

CENTER JOINT UNIFIED SCHOOL DISTRICT

www.centerusd.k12.ca.us

Students will realize their dreams by developing communication skills, reasoning, integrity, and motivation through academic excellence, a well-rounded education, and being active citizens of our diverse community.

BOARD OF TRUSTEES REGULAR MEETING

◆ District Board Room, Room 503
Wilson C. Riles Middle School
4747 PFE Road, Roseville, CA 95747

Wednesday, December 11, 2013 - 6:00 p.m.
ADDENDUM

Teleconference: Trustee Jeremy Hunt may be participating from the Administration Building, 3661 Ponderosa Road, Shingle Springs, CA 95682.

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Wednesday, December 11, 2013 - 6:00 p.m.

STATUS

- I. CALL TO ORDER & ROLL CALL - 5:30 p.m.
- II. ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION
 - 1. Student Expulsions/Readmissions (G.C. §54962)
 - 2. Conference with Labor Negotiator, David Grimes, Re: CSEA and CUTA (G.C. §54957.6)
- III. PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION
- IV. CLOSED SESSION - 5:30 p.m.
- V. OPEN SESSION - CALL TO ORDER - 6:00 p.m.
- VI. FLAG SALUTE
- VII. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION Info/Action
- VIII. ADOPTION OF AGENDA Action
- IX. STUDENT BOARD REPRESENTATIVE REPORTS (3 minutes each) Info
 - 1. Center High School - Kelsey Wooley
 - 2. McClellan High School - Todd Joyce
 - 3. Antelope View Charter School - Marianna Flores/Paloma Lopez
 - 4. Global Youth Charter School - Marianna Flores/Paloma Lopez

Note: If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Superintendent's Office at (916) 338-6409 at least 48 hours before the scheduled Board meeting. [Government Code §54954.2] [Americans with Disabilities Act of 1990, §202.]

NOTICE: The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the schedule meeting, can be viewed at Center Joint Unified School District, Superintendent's Office, located at 8408 Watt Avenue, Antelope, CA. For more information please call 916-338-6409.

	X. ORGANIZATION REPORTS (3 minutes each)	Info
	1. CSEA - Cyndy Mitchell, President	
	2. CUTA - Heather Woods, President	
	XI. REPORTS/PRESENTATIONS (8 minutes each)	Info
Governance	1. Discussion of Special Meeting Date	
	XII. COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA	Public Comments Invited
	<i>Anyone may address the Board regarding any item that is within the Board's subject matter jurisdiction. However, the Board <u>may not</u> discuss or take action on any item which is not on this agenda except as authorized by Government Code Section 5495.2. A speaker shall be limited to 3 minutes (Board Policy 9323). All public comments on items listed on this agenda will be heard at the time the Board is discussing that item.</i>	
	XIII. BOARD / SUPERINTENDENT REPORTS (10 minutes)	Info
	XIV. CONSENT AGENDA (5 minutes)	Action
	<i>NOTE: The Board will be asked to approve all of the following items by a single vote, unless any member of the Board asks that an item be removed from the consent agenda and considered and discussed separately.</i>	
Governance	1. Approve Adoption of Minutes from November 20, 2013 Regular Meeting	
Personnel	2. Approve Classified Personnel Transactions	
↓	3. Approve Certificated Personnel Transactions	
↓	4. Approve CUTA/CJUSD Employee Salary & Benefit Compensation 2013/14 and AB 1200 Public Disclosure	
↓	5. Approve CSEA/CJUSD Employee Salary & Benefit Compensation 2013/14 and AB 1200 Public Disclosure	
↓	6. Approve 2014 Health & Welfare Benefits and Revised Salary Schedules	
↓	7. Approve Employment Agreement Amendment - Superintendent	
Spec. Ed.	8. Ratify 2013/2014 Master Contract: Mary Gwaltney, Ph.D.	
Curr & Instr	9. Approve Single Plan for Student Achievement - North Country	
Facilities & Op.	10. Approve Notice of Completion for the Center High School Tennis Courts Paving Project	
Business	11. Approve Payroll Orders: July 2013 - November 2013	
↓	12. Approve Supplemental Agenda (Vendor Warrants): November 2013	
	XV. BUSINESS ITEMS	
Governance	A. <u>Annual Organizational Meeting for Governing Board</u>	Action
	Education Code §3513 requires governing boards to conduct an annual organizational meeting. At this time, the Board will: 1) elect the Board President; 2) elect a Clerk of the Board; 3) appoint a Board Representative to the County School Boards Association; 4) establish the time, place and frequency of regular meetings of the Board.	
RECESS: At this time, the President of the Board will recess the regular meeting of the Center Joint Unified Board of Trustees to convene the Organizational Meeting of the Board of Directors of the CJUSD Financing Corporation.		
↓	B. <u>Second Reading: Board Policies/Regulations/Exhibits (10/13)</u>	Action
	Add BP/AR 0460 Local Control and Accountability Plan	
	Revise BP 0500 Accountability	
	Revise BP/AR 3100 Budget	
↓	C. <u>Second Reading: BP 1330 - Use of School Facilities</u>	Action

- | | |
|----------|---|
| Business | <p>D. <u>First Interim Report for Fiscal Year 2013/14</u>Action
Jeanne Bess, Director of Fiscal Services, will present the First Interim Report for July 1, 2013 through October 31, 2013 and includes all budget modifications to date.</p> |
| | <p>XVI. ADVANCE PLANNINGInfo
a. <i>Future Meeting Dates:</i>
 i. <i>Regular Meeting: Wednesday, January 15, 2014 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747</i>
b. <i>Suggested Agenda Items:</i></p> |
| | <p>XVII. CONTINUATION OF CLOSED SESSION (Item IV)Action</p> |
| | <p>XVIII. ADJOURNMENTAction</p> |

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office

Action Item X

To: Board of Trustees

Information Item

Date: December 11, 2013

#Attached Pages

From: Scott A. Loehr, Superintendent

Principal's Initials: **SUBJECT: Adoption of Minutes****The minutes from the following meeting are being presented:**

November 20, 2013 Regular Meeting

RECOMMENDATION: The CJUSD Board of Trustees approve the presented minutes.**CONSENT AGENDA**

CENTER JOINT UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES REGULAR MEETING

District Board Room, Room 503
Wilson C. Riles Middle School
4747 PFE Road, Roseville, CA 95747

Wednesday, November 20, 2013

MINUTES

OPEN SESSION - CALL TO ORDER - President Wilson called the meeting to order at 5:30 p.m.

ROLL CALL - Trustees Present: Mrs. Anderson, Mr. Hunt, Mrs. Kelley, Mrs. Pope, Mr. Wilson

Administrators Present: Scott Loehr, Superintendent
Craig Deason, Assist. Supt., Operations & Facilities
Jeanne Bess, Director of Fiscal Services
David Grimes, Director of Personnel/Student Services

ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

1. Student Expulsions/Readmissions (G.C. §54962)
2. Conference with Labor Negotiator, David Grimes, Re: CSEA and CUTA (G.C. §54957.6)

PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

CLOSED SESSION - 5:30 p.m.

OPEN SESSION - CALL TO ORDER – 6:01 p.m.

FLAG SALUTE - led by Mike Jordan

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION – the Board met in Closed Session and no action was taken. The following items had action taken during Open Session:

1. Student Expulsions/Readmissions (G.C. §54962)
Student Expulsion #13-14.03 - Recommendation approved.

Motion: Kelley

Second: Hunt

Ayes: Anderson, Hunt, Kelley, Pope, Wilson

Noes: None

Student Expulsion #13-14.04 - Recommendation approved.

Motion: Hunt

Second: Kelley

Ayes: Anderson, Hunt, Kelley, Pope, Wilson

Noes: None

Student Expulsion #13-14.05 - There was a motion to overturn the recommendation, to change to a full expulsion with the student eligible to return in August.

Motion: Hunt
Second: Kelley

Ayes: Anderson, Hunt, Kelley, Pope, Wilson
Noes: None

Student Expulsion #13-14.06 - Recommendation approved.

Motion: Anderson
Second: Pope

Ayes: Anderson, Hunt, Kelley, Pope, Wilson
Noes: None

Student Expulsion #13-14.07 - Recommendation approved.

Motion: Hunt
Second: Kelley

Ayes: Anderson, Hunt, Kelley, Pope, Wilson
Noes: None

Student Expulsion #13-14.08 - Recommendation approved.

Motion: Kelley
Second: Anderson

Ayes: Anderson, Hunt, Kelley, Pope, Wilson
Noes: None

ADOPTION OF AGENDA - There was a motion to approve the adoption of the agenda as amended: pull Consent Agenda Item #11 for separate consideration

Motion: Pope
Second: Anderson

Vote: General Consent

STUDENT BOARD REPRESENTATIVE REPORTS

1. Center High School - Kelsey Wooley
 - successful blood drive
 - canned food drive ending November 21st
 - football team is co-league champions with Placer for PVL
 - boys soccer team is co-league champions with Placer
2. McClellan High School – Todd Joyce
 - 22 students earned honor roll for trimester 1B; 4 students earned perfect attendance for trimester 1B.
 - thanked Lisa Gilbertson from Horrace Mann for donating iPod Shuffles for the Trimester 1A & 1B. honor roll and perfect attendance raffles.
 - thanked Antelope Lions Club and McClellan staff. They will be providing 8 McClellan families with Thanksgiving Dinner this holiday season. McClellan is also partnering with the Lion's Club this year for the Christmas for Families. They will be able to provide 3 families each with a gift card for WalMart.
 - Sacramento River Cats will be providing McClellan with an Anti-Bullying assembly on Monday, December 2nd.
 - Trimester 2A ends on December 20th.

STUDENT BOARD REPRESENTATIVE REPORTS (continued)

3. Antelope View Charter School & Global Youth Charter School - Marianna Flore
 - Trunk or Treat event was successful.
 - Drive Through Santa Claus: Mr. Hughey will be dressed up as Santa Claus; ASB will be selling hot chocolate and cookies.
 - Winter Wonderland Dance will Friday, December 13th.
 - AVCS & Global hopes everyone has a great Thanksgiving Break.

ORGANIZATION REPORTS

1. CSEA - Cyndy Mitchell, President, was not available to report.
2. CUTA - Heather Woods, President, reported on the good things going on at the sites. Oak Hill thanked Cecile Valoria who worked to get a grant for the garden for \$5,000. The Boys Scouts have also been working with them and the PTA paid for the fencing around it. In addition, they raised 1,800 cans, they have Author Day on December 5th, and their Winter Program on December 19th. Spinelli has added another Healthy Play mural to their site and had Artifacts Day last week. They also have school shirts for every kid. Riles had their Spelling Bee yesterday, will have a Music Production tomorrow night, and a Drama Production on December 19th. Dudley had Movie Night last Friday with 100 families there, and the B Street Theater came and presented a play. They have 2 donation events going on in December: Crazy Socks - donated to charity; and Super Day - donate a can of soup. At Dudley one classroom was saddened by the typhoon and donated \$50 to the Red Cross. North Country is selling Christmas trees; sales begin December 9th. Also, on January 17th is the Franklin Covey Foundation Leader in Me presentation this year. They get the award for donating 2,342 cans to a good cause. As for union business, Mrs. Woods noted that she is happy to report that they were able to ratify with the district in a positive manner.

REPORTS/PRESENTATIONS

1. **Williams Uniform Complaint Quarterly Reporting** - David Grimes, Director of Personnel & Student Services, noted that there were no items to report.
2. **SMUD High School Energy Audit Program Presentation** - Craig Deason, Assistant Superintendent of Operations & Facilities, introduced Jacob Caditz and Emily Courtney from SMUD; both are project managers. Mr. Caditz noted that the district will receive a \$14,000 grant from this program. He introduced the students who then presented. Conor Wells, Anthony Desgrange, Alex Beker, Dallas Brown, Trevor Beeby were chosen by SMUD to do a week long energy auditing program. The students were trained at Luther Burbank, then did a thorough school audit at Spinelli Elementary. The students discussed the equipment, methods and rooms checked, HVAC systems, plug loads, lighting, drafts/insulations, and gave recommendations on how we can save energy. Trustee Hunt asked if the \$3,500 savings was for a year, and it was confirmed that it is for a year at one site. Mr. Loehr thanked them for doing this project. Trustee Anderson asked if we are going to work on fixing the outside lighting throughout the district. Mr. Deason noted that they have been upgrading the lighting.
3. **Projected Plans for Proposition 39 Presentation** - Craig Deason, Assistant Superintendent of Operations & Facilities, noted that Prop 39 is the California Clean Energy Jobs Act. This is generating about \$550,000,000 a year for energy saving projects. K-12 education is getting \$381,000,000 a year for 5 years; Center will receive just over \$213,000 a year for 5 years to be used for energy efficient upgrades and clean energy installations that create jobs. One of the things we may focus on is outside lighting. We have also applied for planning dollars, which would be \$130,000. We are in the process of just starting that. The California Energy Commission is in charge of putting together the guidelines for this. CDE will oversee the funding for this, so we will apply for the projects

REPORTS/PRESENTATIONS (continued)

that we will want to do and receive funding up to \$213,000 from them. He also noted that our charter schools qualify for funding that can be used to do energy efficient upgrades. We will bring more information as we go along. Trustee Kelley asked if we would be contracting out; Mr. Deason said yes for the projects, but for the energy manager we can apply the money toward hiring someone, but not fulltime. We could work with other districts around us and maybe between the 2 or 3 of us we can get someone to do some of that energy management. Trustee Kelley asked if the scope of the upgrades is too much for our employees. Mr. Deason noted that they can do it but they would not have enough hours in the day to do it. If we hired someone to do it, it would have to be a temporary position.

COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA - None

BOARD/SUPERINTENDENT REPORTS

Mrs. Pope

- noted that the board received a nice letter; she thanked Mr. Hughey for his hard work and his staff.
- thanked Oak Hill for the invitation to Author Day, but is unable to attend.
- congratulated the CHS football team for winning their first game of playoffs.
- congratulated Digol for being selected Coach of the Year.

Mrs. Anderson

- gave kudos to our kids and coaching staff at CHS for a great season.
- toured Oak Hill and enjoyed it.
- wished everyone a wonderful and safe Thanksgiving.

Mr. Hunt

- noted that he is excited about the initiative Mr. Loehr is taking regarding the training of our administrators on the Skillful Leader series and appreciates his work on that. He is excited to see that Mr. Platt is coming in December and other dates. He hopes that it will produce good things in our district.

Mrs. Kelley

- noted that she is looking forward to attending the CSBA conference in December.
- hopes everyone has a nice Thanksgiving Break.
- thanked David and others involved for working with the labor groups to get things resolved.

Mr. Loehr

- sent a letter home informing families about Common Core.
- noted that Becky is working on a brochure about Common Core.
- noted that the math committee kicks off in December; Joyce Frisch, Mike Jordan and Becky Lawson will give an update in January.
- Leader in Me on January 27th – this is a regional conference that will happen in Rocklin. 90 people will be coming to see North Country.
- met with Mr. Deason and Trustee Wilson – working on a special board workshop on January 22nd or 29th to share info on developments out there, land use, where we see the progress coming.
- thanked the employees and negotiating teams for working well together.
- wished everyone a Happy Thanksgiving.

BOARD/SUPERINTENDENT REPORTS (continued)

Mr. Wilson

- thanked Mr. Hughey; like to get letters like that.
- noted that we are excited for the football team.
- noted that the Center Jr. Cougar Pee Wees won the conference championship.
- wished everyone a Happy Thanksgiving.

CONSENT AGENDA

1. Approved Adoption of Minutes from October 16, 2013 Regular Meeting
2. Approved Adoption of Minutes from November 6, 2013 Special Meeting
3. Approved Resolution #6/2013-14: District Signatories - Payroll Orders & Claims
4. Approved Change of December Board Meeting to December 11, 2013
5. Approved Classified Personnel Transactions
6. Approved Certificated Personnel Transactions
7. Ratified 2013/2014 Master Contracts:
 - Capitol Autism
 - Med Trans
8. Ratified 2013/2014 Individual Service Agreements:
 - 2013/14-156 Med Trans
 - 2013/14-157 Katrin Matten-Baxter, PT
 - 2013/14-158-170 American River Speech
 - 2013/14-171 Supported Life Institute CTEC
 - 2013/14-172-173 Point Quest
 - 2013/14-174 Easter Seals
9. Ratified Professional Service Agreement: Katrin Mattern-Baxter, PT, DPT, PCS
10. Approved 2013/14 CA Common Core State Standards Professional Development Proposal - Dudley
11. *This item was pulled for separate consideration.*
12. Approved Sacramento County Office of Education Bullying Prevention Grant and Memorandum or Understanding Agreement #3 CJUSD-BPP
13. Approved 2013-2014 Single Plan for Student Achievement - Spinelli
14. Approved Field Trip: Center High School MCA to Southern California
15. Approved Renewal Agreement for Natural Gas Services
16. Approved Contract with CPM for Prop 39 and Technology Upgrade Projects and On Call Program Management Services
17. Approved Payroll Orders: July 2013 - November 2013
18. Approved Supplemental Agenda (Vendor Warrants): November 2013

Motion: Kelley
Second: Pope

Vote: General Consent

CONSENT AGENDA ITEMS PULLED FOR SEPARATE CONSIDERATION

11. Ratified 2013/14 CA Common Core State Standards Professional Development Proposal - Oak Hill

This item was originally listed for approval, but was changed to ratification since the training already occurred.

Motion: Pope
Second: Kelley

Vote: General Consent

INFORMATION ITEMS

1. CSEA 2013/2014 Sunshine Proposal Articles

BUSINESS ITEMS

A. APPROVED - Schedule Annual Organizational Meeting of the Board

Motion: Kelley **Vote:** General Consent
Second: Hunt

B. TABLED - CSBA Delegate Assembly Nominations

There was a motion to Table this item.

Motion: Pope **Vote:** General Consent
Second: Anderson

C. APPROVED - First Reading: Board Policies/Regulations/Exhibits (10/13)

Add	BP/AR	0460	Local Control and Accountability Plan
Revise	BP	0500	Accountability
Revise	BP/AR	3100	Budget

Motion: Kelley **Vote:** General Consent
Second: Hunt

D. APPROVED - Second Reading: Board Policies/Regulations/Exhibits (4/13)

Revise	BP	1325	Advertising and Promotion
Revise	BP/AR/E	1330	Use of School Facilities
Revise	BP/AR	3460	Financial Reports and Accountability
Revise	BP/AR	3514.1	Hazardous Substances
Revise	E	4112.9/4212.9/4312.9	Employee Notifications
Revise	AR	4117.14/4317.14	Postretirement Employment
Revise	BP	5030	Student Wellness
Revise	BP	5145.3	Nondiscrimination/Harassment
Revise	E 5	145.6	Parental Notifications
Revise	AR	5148	Child Care and Development
Revise	BP/AR	6112	School Day
Revise	BP/AR	6159.2	Nonpublic, Nonsectarian School and Agency Services for Special Education
Revise	BP	6163.1	Library Media Centers
Revise	BP/AR	6164.6	Identification and Education Under Section 504
Revise	BB	9220	Governing Board Elections

There was a motion to bring this to the floor.

Motion: Anderson **Vote:** General Consent
Second: Pope

There was a motion to pull BP 1330 – question has been separated.

Motion: Anderson **Vote:** General Consent
Second: Kelley

BUSINESS ITEMS (continued)

TABLED - BP 1330

Motion to table the one item, BP 1330

Motion: Anderson
Second: Kelley

Vote: General Consent

There was a motion to approve all other policies as presented.

Motion: Anderson
Second: Pope

Ayes: Anderson, Hunt, Kelley, Pope
Noes: Wilson

E. APPROVED - Second Reading: Board Policies/Regulations/Exhibits (8/13)

Revise	BP/AR	0420	School Plans/Site Councils
Revise	BP	1431	Waivers
Revise	BP/AR	3311	Bids
Revise	AR	3514	Environmental Safety
Revise	AR	3542	School Bus Drivers
Revise	BP	4112.42/4212.42/4312.42	Drug and Alcohol Testing of Bus Drivers
Add	AR	4112.42/4212.42/4312.42	Drug and Alcohol Testing of Bus Drivers
Revise	AR	4161.11/4261.11/4361.11	Industrial Accident/Illness Leave
Revise	AR	4161.8/4261.8/4361.8	Family Care and Medical Leave
Revise	AR	5111.2	Nonresident Foreign Students
Revise	BP/AR	5141.27	Food Allergies/Special Dietary Needs
Revise	BP	6117	Year-Round Schedules
Delete	AR	6117	Year-Round Schedules
Revise	BP/AR	6162.6	Use of Copyrighted Materials
Revise	BB	9010	Public Statements
Revise	BB	9250	Remuneration, Reimbursement and Other Benefits
Add	E	9250	Remuneration, Reimbursement and Other Benefits

Motion: Anderson
Second: Pope

Vote: Anderson, Hunt, Kelley, Pope
Noes: Wilson

F. APPROVED - Audit Report for Fiscal Year 2012/13

Ms. Bess, Director of Fiscal Services, noted that the audit report is being presented tonight. The audit exists of a spring visit at the sites, then a fall visit after the close of the books. The audit report only had one finding, which was for the ASB at the high school. Ms. Bess noted that there has been a change of the employee at the site. She also noted that the conditions that existed last year no longer are there; they have been addressed and will continue to be addressed with visits and surprise audits, checking to make sure everything is going well. Trustee Anderson asked how deeply they dug into this item. Ms. Bess noted that they were looking for procedures being followed, but they did look deeper. Trustee Pope asked who the second person is that is counting the money. It was noted that it is a site decision. It was noted that it is not one set person; administration has taken turns. Ms. Bess also noted that they have since purchased a bill counting machine. It was noted that the sealed bags are picked up by the courier and brought to the Business Office then taken to the bank. Trustee Anderson asked if there is a way for the district to check on a credit report and make sure no one has taken something out in the district's name. Ms. Bess noted that during the time that she and Carol spent at CHS there was nothing that was found in the district's name. She noted the a couple of the accounts that he been open for multiple users have since been closed down. Trustee Pope asked how many unannounced audits the district plans to make. Ms. Bess noted that they have already done two. She plans to do another before Winter Break to make sure everything is cleaned up.

BUSINESS ITEMS (continued)

Heather Woods thanked Carol and Jeanne for coming to the high school and helping out.

Motion: Kelley
Second: Pope

Vote: General Consent

G. APPROVED - Tax & Revenue Anticipation Notes (TRANs) Request for Issuance, Resolution #7/2013-14: Resolution of the Governing Board Authorizing the Borrowing of Funds for Fiscal Year 2013-2014 and the Issuance and Sale of One or More Series of 2013-2014 Tax and Revenue Anticipation Notes Therefor and Participation in the California School Cash Reserve Program and Requesting the Board of Supervisors of the County to Issue and Sell Said Series of Notes

Ms. Bess noted that she is asking that the Board approve this. She is hoping that she will only need to request \$3,000,000. This is needed because of money being deferred to next year. Trustee Wilson asked if with the new funding formula if they have any idea of fazing this out or is this going to happen every year. Ms. Bess noted that they have not discussed that at all. Mr. Loehr noted that the governor plans to pay down the wall of debt.

Motion: Kelley
Second: Hunt

Vote: General Consent

ADVANCE PLANNING

a. Future Meeting Dates:

- i. Regular Meeting: Wednesday, December 11, 2013 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747**

b. Suggested Agenda Items:

ADJOURNMENT – 7:18 p.m.

Motion: Kelley
Second: Pope

Vote: General Consent

Respectfully submitted,

Scott A. Loehr, Superintendent
Secretary to the Board of Trustees

Jeremy Hunt, Clerk
Board of Trustees

Adoption Date

AGENDA ITEM # XIV-2

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: **Personnel Department**

Date: December 11, 2013

Action Item X

To: Board of Trustees

Information Item _____

From: **David Grimes,** 
Director of Personnel/Student Services

Attached Pages 1

SUBJECT: CLASSIFIED PERSONNEL TRANSACTIONS

RETIREMENT: Terry McCauley, Custodian

RECOMMENDATION: Approve Classified Personnel Transactions as Submitted

CONSENT AGENDA

AGENDA ITEM # XIV-2

Terry McCauley has retired from his position as a Custodian, McClellan High School, effective December 6, 2013.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

Action Item X

Date: December 11, 2013

Information Item

To: Board of Trustees

Attached Pages 1

From: David Grimes, Director of Personnel and Student Services

Subject: Certificated Personnel Transactions

New Hire

Darlene Cooper-Perez, Curriculum and Instruction

Retirement

Lawrence White, Center High School

Recommendation: Approve Certificated Personnel Transactions as Submitted

CONSENT AGENDA

New Hire

Darlene Cooper-Perez has been hired as a Speech Therapist, Curriculum and Instruction, effective December 3, 2013.

Retirement

Lawrence White has submitted his intent to retire from his position as Social Science Teacher, Center High School, effective end of day on December 20, 2013.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: 12/11/13

Action Item X

To: Board of Trustees

Information Item

From: Jeanne Bess 
Director of Fiscal Services

Attached Page

SUBJECT:

**CUTA/CJUSD Employee Salary & Benefit Compensation 2013/14
and
AB 1200 Public Disclosure**

**Attached is the 2013/14 Salary and Benefit Compensation
Agreements between CUTA and CJUSD, effective July 1, 2013
and the AB 1200 Public Disclosure document which discloses
the impact on the District's budget.**

**RECOMMENDATION: Approval of the Salary and Benefits
Compensation Agreements as Presented.**

CONSENT AGENDA

SACRAMENTO COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District: Center Joint Unified School District

Name of Bargaining Unit: Center Unified Teachers Association

Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: July 1, 2013 and ending: June 30, 2014

(date)

(date)

The Governing Board will act upon the agreement on: December 11, 2013

(date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Compensation		Annual	Fiscal Impact of Proposed Agreement		
		Cost Prior to	Year 1	Year 2	Year 3
		Proposed Agreement	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		FY 13/14	FY 13/14	FY 14/15	FY 15/16
1	Salary Schedule (This is to include Step and Columns, which is also reported separately in Item 6)	\$15,678,436.00	\$235,176.00		
			1.50%	0.00%	0.00%
2	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$0.00	\$0.00		
			#DIV/0!	#DIV/0!	#DIV/0!
	Description of other compensation		n/a		
3	Statutory Benefits - STRS, PERS, FICA WE, UI, Medicare, etc.	\$1,763,040.00	\$26,446.00		
			1.50%	0.00%	0.00%
4	Health/Welfare Plans	\$2,159,252.00	\$48,046.00	\$0.00	
			2.23%		
5	Total Compensation - Add Items 1 through 4 to equal 5	\$19,600,728.00	\$309,668.00		\$0.00
			1.58%	0.00%	0.00%
6	Step and Column - Due to movement plus any changes due to settlement. This is a subset of Item No. 1	\$0.00	\$0.00		
7	Total Number of Represented Employees (Use FTEs if appropriate)	227.46			
8	Total Compensation Average Cost per Employee	\$86,172.20	\$1,361.42	0.00	0.00
			1.58%	0.00%	0.00%

- 9 . What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

1.5% increase on the certificated salary schedule

District will keep the single employee WHA HMO, WHA HDHP and Kaiser HDHP at zero cost to the employee.

The single employee enrolled in an HDHP will have \$117 per month (based on 10 months) deposited into their HSA account.

- 10 . Were any additional steps, columns, or range added to the schedule? (If yes, please explain.)

No.

- 11 . Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

The increase to the budget as a result of this settlement shown on page 1 is informational only.

The original adopted budget contained the anticipated increase when adopted.

- 12 . Does this bargaining unit have a negotiated cap for Health & Welfare Yes ☐ No ☒

If yes, please describe the cap amount.

- B. Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing rations, etc.)

None.

- C. What are the specific impacts (positive or negative) on instructional and support programs accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None.

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

None.

E. Will this agreement create, or decrease deficit financing in the current or subsequent year(s)? "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenue and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

No.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None.

G. Source of Funding for Proposed Agreement

☐☐

1. Current Year

Increase in funding as a result of the LCFF

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will all the district to afford this contract)?

On going increases to revenue through LCFF
Adjusting staffing levels to meet declining enrollment.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

N/A

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: **Certificated**

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 9/18/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$22,280,229		\$750,000	\$23,030,229
Remaining Revenues (8100-8799)	\$3,874,433			\$3,874,433
TOTAL REVENUES	\$26,154,662	\$0	\$750,000	\$26,904,662
EXPENDITURES				
Certificated Salaries (1000-1999)	\$13,243,630	\$235,176		\$13,478,806
Classified Salaries (2000-2999)	\$3,079,954			\$3,079,954
Employee Benefits (3000-3999)	\$4,729,436	\$74,492		\$4,803,928
Books and Supplies (4000-4999)	\$323,422			\$323,422
Services, Other Operating Expenses (5000-5999)	\$2,931,602			\$2,931,602
Capital Outlay (6000-6999)	\$0			\$0
Other Outgo (7100-7299) (7400-7499)	\$5,100			\$5,100
Direct Support/Indirect Cost (7300-7399)	-\$129,020			-\$129,020
Other Adjustments				\$0
TOTAL EXPENDITURES	\$24,184,124	\$309,668	\$0	\$24,493,792
OPERATING SURPLUS (DEFICIT)	\$1,970,538	-\$309,668	\$750,000	\$2,410,870
TRANSFERS IN & OTHER SOURCES (8910-8979)				\$0
TRANSFERS OUT & OTHER USES (7610-7699)	\$172,048			\$172,048
CONTRIBUTIONS (8980-8999)	-\$3,056,789			-\$3,056,789
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	-\$1,258,298	-\$309,668	\$750,000	-\$817,966
BEGINNING BALANCE	\$3,143,402			\$3,143,402
Prior-Year Adjustments/Restatements (9793/9795)				\$0
CURRENT-YEAR ENDING BALANCE	\$1,885,104	-\$309,668	\$750,000	\$2,325,436
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$163,446			\$163,446
Reserved for Economic Uncertainties (9770)	\$1,192,390	\$9,290		\$1,201,680
Designated Amounts (9775-9780)				\$0
Unappropriated Amounts (9790)	\$529,268	-\$318,958	\$750,000	\$960,310

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **Certificated**

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 9/18/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$1,455,958			\$1,455,958
Remaining Revenues (8100-8799)	\$6,339,626			\$6,339,626
TOTAL REVENUES	\$7,795,584	\$0	\$0	\$7,795,584
EXPENDITURES				
Certificated Salaries (1000-1999)	\$3,999,914	\$0		\$3,999,914
Classified Salaries (2000-2999)	\$2,816,131	\$0		\$2,816,131
Employee Benefits (3000-3999)	\$2,077,925	\$0		\$2,077,925
Books and Supplies (4000-4999)	\$556,199			\$556,199
Services, Other Operating Expenses (5000-5999)	\$987,078			\$987,078
Capital Outlay (6000-6999)	\$0			\$0
Other Outgo (7100-7299) (7400-7499)	\$228,010			\$228,010
Direct Support/Indirect Cost (7300-7399)	\$46,836			\$46,836
Other Adjustments				\$0
TOTAL EXPENDITURES	\$10,712,093	\$0	\$0	\$10,712,093
OPERATING SURPLUS (DEFICIT)	-\$2,916,509	\$0	\$0	-\$2,916,509
TRANSFERS IN & OTHER SOURCES (8910-8979)				\$0
TRANSFERS OUT & OTHER USES (7610-7699)				\$0
CONTRIBUTIONS (8980-8999)	\$3,056,789			\$3,056,789
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$140,280	\$0	\$0	\$140,280
BEGINNING BALANCE	\$1,025,416			\$1,025,416
Prior-Year Adjustments/Restatements (9793/9795)				\$0
CURRENT-YEAR ENDING BALANCE	\$1,165,696	\$0	\$0	\$1,165,696
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$1,165,696	\$0		\$1,165,696
Reserved for Economic Uncertainties (9770)				\$0
Designated Amounts (9775-9780)				\$0
Unappropriated Amounts (9790)	\$0	\$0	\$0	\$0

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: **Certificated**

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 9/18/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$23,736,187	\$0	\$750,000	\$24,486,187
Remaining Revenues (8100-8799)	\$10,214,059	\$0	\$0	\$10,214,059
TOTAL REVENUES	\$33,950,246	\$0	\$750,000	\$34,700,246
EXPENDITURES				
Certificated Salaries (1000-1999)	\$17,243,544	\$235,176	\$0	\$17,478,720
Classified Salaries (2000-2999)	\$5,898,085	\$0	\$0	\$5,898,085
Employee Benefits (3000-3999)	\$6,807,361	\$74,492	\$0	\$6,881,853
Books and Supplies (4000-4999)	\$879,621	\$0	\$0	\$879,621
Services, Other Operating Expenses (5000-5999)	\$3,918,680	\$0	\$0	\$3,918,680
Capital Outlay (6000-6999)	\$0	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$233,110	\$0	\$0	\$233,110
Direct Support/Indirect Cost (7300-7399)	-\$82,184	\$0	\$0	-\$82,184
Other Adjustments	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$34,896,217	\$309,668	\$0	\$35,205,885
OPERATING SURPLUS (DEFICIT)	-\$945,971	-\$309,668	\$750,000	-\$505,639
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0	\$0	\$0	\$0
TRANSFERS OUT & OTHER USES (7610-7699)	\$172,048	\$0	\$0	\$172,048
CONTRIBUTIONS (8980-8999)	\$0	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	-\$1,118,018	-\$309,668	\$750,000	-\$677,686
BEGINNING BALANCE	\$4,168,818			\$4,168,818
Prior-Year Adjustments/Restatements (9793/9795)	\$0			\$0
CURRENT-YEAR ENDING BALANCE	\$3,050,800	-\$309,668	\$750,000	\$3,491,132
COMPONENTS OF ENDING BALANCE:	\$0			
Reserved Amounts (9711-9740)	\$1,329,142	\$0	\$0	\$1,329,142
Reserved for Economic Uncertainties (9770)	\$1,192,390	\$9,290	\$0	\$1,201,680
Designated Amounts (9775-9780)	\$0	\$0	\$0	\$0
Unappropriated Amounts - Unrestricted (9790)	\$529,268	-\$318,958	\$750,000	\$960,310
Unappropriated Amounts - Restricted (9790)	\$0	\$0	\$0	\$0
Reserve for Economic Uncertainties Percentage	3.4%			3.4%

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Adult Education Fund

Enter Bargaining Unit: **Certificated**

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 9/18/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$0	\$0	\$0	\$0
Remaining Revenues (8100-8799)	\$75,349	\$0	\$0	\$75,349
TOTAL REVENUES	\$75,349	\$0	\$0	\$75,349
EXPENDITURES				
Certificated Salaries (1000-1999)	\$94,409	\$129	\$0	\$94,538
Classified Salaries (2000-2999)	\$14,090	\$0	\$0	\$14,090
Employee Benefits (3000-3999)	\$22,595	\$15	\$0	\$22,610
Books and Supplies (4000-4999)	\$11,850	\$0	\$0	\$11,850
Services, Other Operating Expenses (5000-5999)	\$8,456	\$0	\$0	\$8,456
Capital Outlay (6000-6999)	\$0	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$0	\$0	\$0	\$0
Direct Support/Indirect Cost (7300-7399)	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$151,400	\$144	\$0	\$151,544
OPERATING SURPLUS (DEFICIT)	-\$76,051	-\$144	\$0	-\$76,195
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$76,051	\$0	\$0	\$76,051
TRANSFERS OUT & OTHER USES (7610-7699)	\$0	\$0	\$0	\$0
CONTRIBUTIONS (8980-8999)	\$0	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$0	-\$144	\$0	-\$144
BEGINNING BALANCE	\$71,105			\$71,105
Prior-Year Adjustments/Restatements (9793/9795)	\$0			\$0
CURRENT-YEAR ENDING BALANCE	\$71,105	-\$144	\$0	\$70,961
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$0	\$0	\$0	\$0
Reserved for Economic Uncertainties (9770)	\$0	\$0	\$0	\$0
Board Designated Amounts (9775-9780)	\$71,105	-\$144	\$0	\$70,961
Unappropriated Amounts (9790)	\$0	\$0	\$0	\$0

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Cafeteria Fund****Enter Bargaining Unit: Certificated**

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 9/18/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$0	\$0	\$0	\$0
Remaining Revenues (8100-8799)	\$1,810,583	\$0	\$0	\$1,810,583
TOTAL REVENUES	\$1,810,583	\$0	\$0	\$1,810,583
EXPENDITURES				
Certificated Salaries (1000-1999)	\$0	\$0	\$0	\$0
Classified Salaries (2000-2999)	\$605,017	\$0	\$0	\$605,017
Employee Benefits (3000-3999)	\$291,606	\$0	\$0	\$291,606
Books and Supplies (4000-4999)	\$835,000	\$0	\$0	\$835,000
Services, Other Operating Expenses (5000-5999)	\$78,960	\$0	\$0	\$78,960
Capital Outlay (6000-6999)	\$0	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$0	\$0	\$0	\$0
Direct Support/Indirect Cost (7300-7399)	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,810,583	\$0	\$0	\$1,810,583
OPERATING SURPLUS (DEFICIT)	\$0	\$0	\$0	\$0
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0	\$0	\$0	\$0
TRANSFERS OUT & OTHER USES (7610-7699)	\$0	\$0	\$0	\$0
CONTRIBUTIONS (8980-8999)	\$0	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	\$0	\$0
BEGINNING BALANCE	\$111,027			\$111,027
Prior-Year Adjustments/Restatements (9793/9795)	\$0			\$0
CURRENT-YEAR ENDING BALANCE	\$111,027	\$0	\$0	\$111,027
COMPONENTS OF ENDING BALANCE:	\$0	\$0	\$0	\$0
Reserved Amounts (9711-9740)	\$111,027	\$0	\$0	\$111,027
Reserved for Economic Uncertainties (9770)	\$0	\$0	\$0	\$0
Board Designated Amounts (9775-9780)	\$0	\$0	\$0	\$0
Unappropriated Amounts (9790)	\$0	\$0	\$0	\$0

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit: Certificated

	2013/14	2014/15	2015/16
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	\$24,486,187	\$0	\$0
Remaining Revenues (8100-8799)	\$10,214,059	\$34,608,880	\$35,456,798
TOTAL REVENUES	\$34,700,246	\$34,608,880	\$35,456,798
EXPENDITURES			
Certificated Salaries (1000-1999)	\$17,478,720	\$17,716,253	\$17,923,786
Classified Salaries (2000-2999)	\$5,896,085	\$5,971,940	\$5,995,400
Employee Benefits (3000-3999)	\$6,881,853	\$6,911,677	\$7,041,485
Books and Supplies (4000-4999)	\$879,621	\$894,000	\$894,000
Services, Other Operating Expenses (5000-5999)	\$3,918,680	\$3,918,680	\$3,918,680
Capital Outlay (6000-6999)	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$233,110	\$233,110	\$233,110
Direct Support/Indirect Cost (7300-7399)	-\$82,184	-\$82,184	-\$82,184
Other Adjustments	\$0	\$0	\$0
TOTAL EXPENDITURES	\$35,205,885	\$35,563,476	\$35,924,277
OPERATING SURPLUS (DEFICIT)	-\$505,639	-\$954,596	-\$467,479
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0	\$0	\$0
TRANSFERS OUT & OTHER USES (7610-7699)	\$172,048	\$172,048	\$172,048
CONTRIBUTIONS (8980-8999)	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	-\$677,686	-\$782,548	-\$295,431
BEGINNING BALANCE	\$4,168,818	\$3,491,132	\$2,708,584
CURRENT-YEAR ENDING BALANCE	\$3,491,132	\$2,708,584	\$2,413,153
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	\$1,329,142	\$958,168	\$509,818
Reserved for Economic Uncertainties - Unrestricted (9770)	\$1,201,680	\$1,196,472	\$1,196,472
Reserved for Economic Uncertainties - Restricted (9770)	\$0	\$0	\$0
Board Designated Amounts (9775-9780)	\$0	\$0	\$0
Unappropriated Amounts - Unrestricted (9790)	\$960,310	\$553,944	\$706,863
Unappropriated Amounts - Restricted (9790)	\$0	\$0	\$0

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES**1. State Reserve Standard**

		2013/14	2014/15	2015/16
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$35,377,933	\$35,735,524	\$36,096,325
b.	State Standard Minimum Reserve Percentage for this District 3%:	3%	3%	3%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, OR \$50,000	\$1,061,338	\$1,072,066	\$1,082,890

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$1,201,680	\$1,196,472	\$1,196,472
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$960,310	\$553,944	\$706,863
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$0	\$0	\$0
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriate Amount (9780)	\$1,030,601	\$1,030,601	\$1,030,601
g.	Total Available Reserves	\$3,192,591	\$2,781,017	\$2,933,936
h.	Reserve for Economic Uncertainties Percentage	9.0%	7.8%	8.1%

3. Do unrestricted reserves meet the state minimum reserve amount?

2013/14	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2014/15	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2015/16	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

N/A

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below: N/A

6. Please include any additional comments and explanation of Page 4 if necessary: Please see the "NOTE" on page 8 for the explanation.

K. SALARY NOTIFICATION REQUIREMENT

The following section is applicable and should be completed when any Salary/Benefit Negotiations are settled after the district's final budget has been adopted.

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT BASE REVENUE LIMIT

(a) Current-Year LCFF was not State adopted as of our budget adoption:

(obtain from the County Office-provided Revenue Limit run, Form RL, Line 4)

\$ 6798.46 (Estimated)

(b) Prior-Year Base Revenue Limit per ADA:
(Form RL, Line 1)

\$ 6481.46 (Actual)

(c) Amount of Current-Year Increase: (a) minus (b)

\$ 317

(d) Percentage Increase in BRL per ADA: (c) divided by (b)

4.89% %

(e) Deficit: (Form RL, Line 9-a)

0 %

(f) Percentage Increase in BRL after deficit:

4.89 %

(g) Total Compensation Percentage Increase from Section A, Line 5, Page 1 for current year (Year 1)

1.58%

NOTE: The adopted budget is the basis for this analysis. A conservative estimate was made using School Services of California calculation for the anticipated increase from the LCFF. The first Interim report will reflect the increase to District funding in excess of \$750,000 for 2013/14 as adopted by the State.

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICTS ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of Center Unified School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Certificated Bargaining unit, during the term of the agreement from July 1, 2013 to June 30, 2014.

The budget revisions necessary to meet the costs of the agreement is each year of its term are as follows:

Budget Adjustment Categories:


Revenues/Other Financing Sources

Expenditures/Other Financing Uses

Ending Balance Increase (Decrease)

**Budget Adjustment
Increase (Decrease)**


N/A X (No budget revisions necessary)


District Superintendent

**District Superintendent
(Signature)**

November 20, 2013

Date _____


Director of Fiscal Services
(Signature)

**Director of Fiscal Services
(Signature)**

November 20, 2013

Date _____

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement..

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent
(Signature)

December 11, 2013
Date

Jeanne Bess
Contact Person

(916) 338-6302
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on December 11, 2013, took action to approve the proposed Agreement with the Bargaining Unit.

President (or Clerk), Governing Board
(Signature)

December 11, 2013
Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: 12/11/13

Action Item X

To: Board of Trustees

Information Item

From: Jeanne Bess *JB*
Director of Fiscal Services

Attached Page

SUBJECT:

**CSEA/CJUSD Employee Salary & Benefit Compensation 2013/14
and
AB 1200 Public Disclosure**

**Attached is the 2013/14 Salary and Benefit Compensation
Agreements between CSEA and CJUSD, effective July 1, 2013
and the AB 1200 Public Disclosure document which discloses
the impact on the District's budget.**

**RECOMMENDATION: Approval of the Salary and Benefits
Compensation Agreements as Presented.**

CONSENT AGENDA

SACRAMENTO COUNTY OFFICE OF EDUCATION
PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
 In Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District: Center Unified School District

Name of Bargaining Unit: Classified School Employees Association

Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2013 and ending: June 30, 2014

(date)

(date)

The Governing Board will act upon the agreement on: December 11, 2013

(date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Compensation		Annual	Fiscal Impact of Proposed Agreement		
		Cost Prior to	Year 1	Year 2	Year 3
		Proposed Agreement	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		FY 13/14	FY 13/14	FY 14/15	FY 15/16
1	Salary Schedule (This is to include Step and Columns, which is also reported separately in Item 6)	\$5,239,472.00	\$52,395.00		
			1.00%	0.00%	0.00%
2	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$0.00	\$0.00		
			#DIV/0!	#DIV/0!	#DIV/0!
	Description of other compensation		n/a		
3	Statutory Benefits - STRS, PERS, FICA WE, UI, Medicare, etc.	\$1,081,270.00	\$10,813.00		
			1.00%	0.00%	0.00%
4	Health/Welfare Plans	\$1,297,191.00	\$72,856.00	\$0.00	
			5.62%		
5	Total Compensation - Add Items 1 through 4 to equal 5	\$7,617,933.00	\$136,064.00		\$0.00
			1.79%	0.00%	0.00%
6	Step and Column - Due to movement plus any changes due to settlement. This is a subset of Item No. 1	\$0.00	\$0.00		
7	Total Number of Represented Employees (Use FTEs if appropriate)	174.87			
8	Total Compensation <u>Average</u> Cost per Employee	43,563.41	778.09	0.00	0.00
			1.79%	0.00%	0.00%

- 9 . **What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?**

1% increase on the classified salary schedule (one year agreement)
Split increase of premium for Kaiser and Western Health Advantage 65% district/35% employee

- 10 . **Were any additional steps, columns, or range added to the schedule? (If yes, please explain.)**

No.

- 11 . **Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)**

The increase to the budget as a result of this settlement shown on page 1 is informational only.
The original adopted budget contained the anticipated increase when adopted.

- 12 . **Does this bargaining unit have a negotiated cap for Health & Welfare** Yes ☐ No ☒

If yes, please describe the cap amount.

- B. **Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing rations, etc.)**

None.

- C. **What are the specific impacts (positive or negative) on instructional and support programs accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)**

None.

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

None.

E. Will this agreement create, or decrease deficit financing in the current or subsequent year(s)? "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenue and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

No.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None.

G. Source of Funding for Proposed Agreement

☐☐

1. Current Year

Increase in funding as a result of the LCFF

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will all the district to afford this contract)?

On going increases to revenue through LCFF
Adjusting staffing levels to meet declining enrollment.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

N/A

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: Classified

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 9/18/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$22,280,229			\$22,280,229
Remaining Revenues (8100-8799)	\$3,874,433			\$3,874,433
TOTAL REVENUES	\$26,154,662	\$0	\$0	\$26,154,662
EXPENDITURES				
Certificated Salaries (1000-1999)	\$13,243,630			\$13,243,630
Classified Salaries (2000-2999)	\$3,079,954	\$52,395		\$3,132,349
Employee Benefits (3000-3999)	\$4,729,436	\$83,669		\$4,813,105
Books and Supplies (4000-4999)	\$323,422			\$323,422
Services, Other Operating Expenses (5000-5999)	\$2,931,602			\$2,931,602
Capital Outlay (6000-6999)	\$0			\$0
Other Outgo (7100-7299) (7400-7499)	\$5,100			\$5,100
Direct Support/Indirect Cost (7300-7399)	-\$129,020			-\$129,020
Other Adjustments				\$0
TOTAL EXPENDITURES	\$24,184,124	\$136,064	\$0	\$24,320,188
OPERATING SURPLUS (DEFICIT)	\$1,970,538	-\$136,064	\$0	\$1,834,474
TRANSFERS IN & OTHER SOURCES (8910-8979)				\$0
TRANSFERS OUT & OTHER USES (7610-7699)	\$172,048			\$172,048
CONTRIBUTIONS (8980-8999)	-\$3,056,789			-\$3,056,789
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	-\$1,258,298	-\$136,064	\$0	-\$1,394,362
BEGINNING BALANCE	\$3,143,402			\$3,143,402
Prior-Year Adjustments/Restatements (9793/9795)				\$0
CURRENT-YEAR ENDING BALANCE	\$1,885,104	-\$136,064	\$0	\$1,749,040
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$163,446			\$163,446
Reserved for Economic Uncertainties (9770)	\$1,192,390	\$4,082		\$1,196,472
Designated Amounts (9775-9780)				\$0
Unappropriated Amounts (9790)	\$529,268	-\$140,146	\$0	\$389,122

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: Classified

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 9/18/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$1,455,958			\$1,455,958
Remaining Revenues (8100-8799)	\$6,339,626			\$6,339,626
TOTAL REVENUES	\$7,795,584	\$0	\$0	\$7,795,584
EXPENDITURES				
Certificated Salaries (1000-1999)	\$3,999,914	\$0		\$3,999,914
Classified Salaries (2000-2999)	\$2,816,131	\$0		\$2,816,131
Employee Benefits (3000-3999)	\$2,077,925	\$0		\$2,077,925
Books and Supplies (4000-4999)	\$556,199			\$556,199
Services, Other Operating Expenses (5000-5999)	\$987,078			\$987,078
Capital Outlay (6000-6999)	\$0			\$0
Other Outgo (7100-7299) (7400-7499)	\$228,010			\$228,010
Direct Support/Indirect Cost (7300-7399)	\$46,836			\$46,836
Other Adjustments				\$0
TOTAL EXPENDITURES	\$10,712,093	\$0	\$0	\$10,712,093
OPERATING SURPLUS (DEFICIT)	-\$2,916,509	\$0	\$0	-\$2,916,509
TRANSFERS IN & OTHER SOURCES (8910-8979)				\$0
TRANSFERS OUT & OTHER USES (7610-7699)				\$0
CONTRIBUTIONS (8980-8999)	\$3,056,789			\$3,056,789
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$140,280	\$0	\$0	\$140,280
BEGINNING BALANCE	\$1,025,416			\$1,025,416
Prior-Year Adjustments/Restatements (9793/9795)				\$0
CURRENT-YEAR ENDING BALANCE	\$1,165,696	\$0	\$0	\$1,165,696
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$1,165,696	\$0		\$1,165,696
Reserved for Economic Uncertainties (9770)				\$0
Designated Amounts (9775-9780)				\$0
Unappropriated Amounts (9790)	\$0	\$0	\$0	\$0

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: Classified

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 9/18/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$23,736,187	\$0	\$0	\$23,736,187
Remaining Revenues (8100-8799)	\$10,214,059	\$0	\$0	\$10,214,059
TOTAL REVENUES	\$33,950,246	\$0	\$0	\$33,950,246
EXPENDITURES				
Certificated Salaries (1000-1999)	\$17,243,544	\$0	\$0	\$17,243,544
Classified Salaries (2000-2999)	\$5,896,085	\$52,395	\$0	\$5,948,480
Employee Benefits (3000-3999)	\$6,807,361	\$83,669	\$0	\$6,891,030
Books and Supplies (4000-4999)	\$879,621	\$0	\$0	\$879,621
Services, Other Operating Expenses (5000-5999)	\$3,918,680	\$0	\$0	\$3,918,680
Capital Outlay (6000-6999)	\$0	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$233,110	\$0	\$0	\$233,110
Direct Support/Indirect Cost (7300-7399)	-\$82,184	\$0	\$0	-\$82,184
Other Adjustments	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$34,896,217	\$136,064	\$0	\$35,032,281
OPERATING SURPLUS (DEFICIT)	-\$945,971	-\$136,064	\$0	-\$1,082,035
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0	\$0	\$0	\$0
TRANSFERS OUT & OTHER USES (7610-7699)	\$172,048	\$0	\$0	\$172,048
CONTRIBUTIONS (8980-8999)	\$0	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	-\$1,118,018	-\$136,064	\$0	-\$1,254,082
BEGINNING BALANCE	\$4,168,818			\$4,168,818
Prior-Year Adjustments/Restatements (9793/9795)	\$0			\$0
CURRENT-YEAR ENDING BALANCE	\$3,050,800	-\$136,064	\$0	\$2,914,736
COMPONENTS OF ENDING BALANCE:	\$0			
Reserved Amounts (9711-9740)	\$1,329,142	\$0	\$0	\$1,329,142
Reserved for Economic Uncertainties (9770)	\$1,192,390	\$4,082	\$0	\$1,196,472
Designated Amounts (9775-9780)	\$0	\$0	\$0	\$0
Unappropriated Amounts - Unrestricted (9790)	\$529,268	-\$140,146	\$0	\$389,122
Unappropriated Amounts - Restricted (9790)	\$0	\$0	\$0	\$0
Reserve for Economic Uncertainties Percentage	3.4%			3.4%

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Adult Education Fund

Enter Bargaining Unit: **Classified**

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 9/18/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$0	\$0	\$0	\$0
Remaining Revenues (8100-8799)	\$75,349	\$0	\$0	\$75,349
TOTAL REVENUES	\$75,349	\$0	\$0	\$75,349
EXPENDITURES				
Certificated Salaries (1000-1999)	\$94,409	\$0	\$0	\$94,409
Classified Salaries (2000-2999)	\$14,090	\$130	\$0	\$14,220
Employee Benefits (3000-3999)	\$22,595	\$27	\$0	\$22,622
Books and Supplies (4000-4999)	\$11,850	\$0	\$0	\$11,850
Services, Other Operating Expenses (5000-5999)	\$8,456	\$0	\$0	\$8,456
Capital Outlay (6000-6999)	\$0	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$0	\$0	\$0	\$0
Direct Support/Indirect Cost (7300-7399)	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$151,400	\$157	\$0	\$151,557
OPERATING SURPLUS (DEFICIT)	-\$76,051	-\$157	\$0	-\$76,208
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$76,051	\$0	\$0	\$76,051
TRANSFERS OUT & OTHER USES (7610-7699)	\$0	\$0	\$0	\$0
CONTRIBUTIONS (8980-8999)	\$0	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$0	-\$157	\$0	-\$157
BEGINNING BALANCE	\$71,105			\$71,105
Prior-Year Adjustments/Restatements (9793/9795)	\$0			\$0
CURRENT-YEAR ENDING BALANCE	\$71,105	-\$157	\$0	\$70,948
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$0	\$0	\$0	\$0
Reserved for Economic Uncertainties (9770)	\$0	\$0	\$0	\$0
Board Designated Amounts (9775-9780)	\$71,105	-\$157	\$0	\$70,948
Unappropriated Amounts (9790)	\$0	\$0	\$0	\$0

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Cafeteria Fund****Enter Bargaining Unit: Classified**

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 9/18/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$0	\$0	\$0	\$0
Remaining Revenues (8100-8799)	\$1,810,583	\$0	\$0	\$1,810,583
TOTAL REVENUES	\$1,810,583	\$0	\$0	\$1,810,583
EXPENDITURES				
Certificated Salaries (1000-1999)	\$0	\$0	\$0	\$0
Classified Salaries (2000-2999)	\$605,017	\$6,050	\$0	\$611,067
Employee Benefits (3000-3999)	\$291,606	\$1,249	\$0	\$292,855
Books and Supplies (4000-4999)	\$835,000	\$0	\$0	\$835,000
Services, Other Operating Expenses (5000-5999)	\$78,960	\$0	\$0	\$78,960
Capital Outlay (6000-6999)	\$0	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$0	\$0	\$0	\$0
Direct Support/Indirect Cost (7300-7399)	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,810,583	\$7,299	\$0	\$1,817,882
OPERATING SURPLUS (DEFICIT)	\$0	-\$7,299	\$0	-\$7,299
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0	\$0	\$0	\$0
TRANSFERS OUT & OTHER USES (7610-7699)	\$0	\$0	\$0	\$0
CONTRIBUTIONS (8980-8999)	\$0	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$0	-\$7,299	\$0	-\$7,299
BEGINNING BALANCE	\$111,027			\$111,027
Prior-Year Adjustments/Restatements (9793/9795)	\$0			\$0
CURRENT-YEAR ENDING BALANCE	\$111,027	-\$7,299	\$0	\$103,728
COMPONENTS OF ENDING BALANCE:	\$0	\$0	\$0	\$0
Reserved Amounts (9711-9740)	\$111,027	-\$7,299	\$0	\$103,728
Reserved for Economic Uncertainties (9770)	\$0	\$0	\$0	\$0
Board Designated Amounts (9775-9780)	\$0	\$0	\$0	\$0
Unappropriated Amounts (9790)	\$0	\$0	\$0	\$0

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Child Development Fund

Enter Bargaining Unit: **Classified**

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 9/18/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$0	\$0	\$0	\$0
Remaining Revenues (8100-8799)	\$497,732	\$0	\$0	\$497,732
TOTAL REVENUES	\$497,732	\$0	\$0	\$497,732
EXPENDITURES				
Certificated Salaries (1000-1999)	\$0	\$0	\$0	\$0
Classified Salaries (2000-2999)	\$0	\$0	\$0	\$0
Employee Benefits (3000-3999)	\$0	\$0	\$0	\$0
Books and Supplies (4000-4999)	\$0	\$0	\$0	\$0
Services, Other Operating Expenses (5000-5999)	\$473,891	\$0	\$0	\$473,891
Capital Outlay (6000-6999)	\$0	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$0	\$0	\$0	\$0
Direct Support/Indirect Cost (7300-7399)	\$23,841	\$0	\$0	\$23,841
Other Adjustments	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$497,732	\$0	\$0	\$497,732
OPERATING SURPLUS (DEFICIT)	\$0	\$0	\$0	\$0
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0	\$0	\$0	\$0
TRANSFERS OUT & OTHER USES (7610-7699)	\$0	\$0	\$0	\$0
CONTRIBUTIONS (8980-8999)	\$0	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	\$0	\$0
BEGINNING BALANCE	\$0			\$0
Prior-Year Adjustments/Restatements (9793/9795)	\$0			\$0
CURRENT-YEAR ENDING BALANCE	\$0	\$0	\$0	\$0
COMPONENTS OF ENDING BALANCE:	\$0	\$0	\$0	
Reserved Amounts (9711-9740)	\$0	\$0	\$0	\$0
Reserved for Economic Uncertainties (9770)	\$0	\$0	\$0	\$0
Board Designated Amounts (9775-9780)	\$0	\$0	\$0	\$0
Unappropriated Amounts (9790)	\$0	\$0	\$0	\$0
Reserve for Economic Uncertainties Percentage	\$0	\$0	\$0	\$0

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit: Classified

	2013/14	2014/15	2015/16
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	\$23,736,187	\$0	\$0
Remaining Revenues (8100-8799)	\$10,214,059	\$34,608,880	\$35,456,798
TOTAL REVENUES	\$33,950,246	\$34,608,880	\$35,456,798
EXPENDITURES			
Certificated Salaries (1000-1999)	\$17,243,544	\$17,481,077	\$17,718,610
Classified Salaries (2000-2999)	\$5,948,480	\$5,971,940	\$5,995,400
Employee Benefits (3000-3999)	\$6,891,030	\$6,911,677	\$7,043,734
Books and Supplies (4000-4999)	\$879,621	\$894,000	\$894,000
Services, Other Operating Expenses (5000-5999)	\$3,918,680	\$3,918,680	\$3,918,680
Capital Outlay (6000-6999)	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$233,110	\$233,110	\$233,110
Direct Support/Indirect Cost (7300-7399)	-\$82,184	-\$82,184	-\$82,184
Other Adjustments	\$0	\$0	\$0
TOTAL EXPENDITURES	\$35,032,281	\$35,328,300	\$35,721,350
OPERATING SURPLUS (DEFICIT)	-\$1,082,035	-\$719,420	-\$264,552
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0	\$0	\$0
TRANSFERS OUT & OTHER USES (7610-7699)	\$172,048	\$172,048	\$172,048
CONTRIBUTIONS (8980-8999)	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	-\$1,254,082	-\$891,468	-\$436,600
BEGINNING BALANCE	\$4,168,818	\$2,914,736	\$2,023,268
CURRENT-YEAR ENDING BALANCE	\$2,914,736	\$2,023,268	\$1,586,668
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	\$1,329,142	\$958,168	\$509,818
Reserved for Economic Uncertainties - Unrestricted (9770)	\$1,196,472	\$1,065,100	\$1,076,850
Reserved for Economic Uncertainties - Restricted (9770)	\$0	\$0	\$0
Board Designated Amounts (9775-9780)	\$0	\$0	\$0
Unappropriated Amounts - Unrestricted (9790)	\$389,122	\$0	\$0
Unappropriated Amounts - Restricted (9790)	\$0	\$0	\$0

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2013/14	2014/15	2015/16
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$35,204,329	\$35,500,348	\$35,893,398
b.	State Standard Minimum Reserve Percentage for this District 3%:	3%	3%	3%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, OR \$50,000	\$1,056,130	\$1,065,010	\$1,076,802

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$1,196,472	\$1,065,100	\$1,076,850
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$389,122	\$0	\$0
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$0	\$0	\$0
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriate Amount (9780)	\$1,030,601	\$1,030,601	\$1,030,601
g.	Total Available Reserves	\$2,616,195	\$2,095,701	\$2,107,451
h.	Reserve for Economic Uncertainties Percentage	7.4%	5.9%	5.9%

3. Do unrestricted reserves meet the state minimum reserve amount?

2013/14	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2014/15	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2015/16	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

N/A

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below: N/A

6. Please include any additional comments and explanation of Page 4 if necessary:

K. SALARY NOTIFICATION REQUIREMENT

The following section is applicable and should be completed when any Salary/Benefit Negotiations are settled after the district's final budget has been adopted.

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT BASE REVENUE LIMIT

(a) Current-Year LCFF was not State adopted as of our budget adoption:

(obtain from the County Office-provided Revenue Limit run, Form RL, Line 4)

\$ 6798.46 (Estimated)

(b) Prior-Year Base Revenue Limit per ADA:
(Form RL, Line 1)

\$ 6481.46 (Actual)

(c) Amount of Current-Year Increase: (a) minus (b)

\$ 317

(d) Percentage Increase in BRL per ADA: (c) divided by (b)

4.89% %

(e) Deficit: (Form RL, Line 9-a)

0 %

(f) Percentage Increase in BRL after deficit:

4.89 %

(g) Total Compensation Percentage Increase from Section A, Line 5, Page 1 for current year (Year 1)

1.79%

NOTE: The adopted budget is the basis for this analysis. A conservative estimate was made using School Services of California calculation for the anticipated increase from the LCFF. The first interim report will reflect the increase to District funding for 2013/14 as adopted by the State.

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICTS ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of Center Unified School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Certificated Bargaining unit, during the term of the agreement from July 1, 2013 to June 30, 2014.

The budget revisions necessary to meet the costs of the agreement is each year of its term are as follows:

Budget Adjustment Categories:

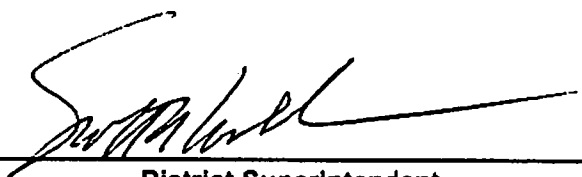
Revenues/Other Financing Sources

Expenditures/Other Financing Uses

Ending Balance Increase (Decrease)

Budget Adjustment
Increase (Decrease)

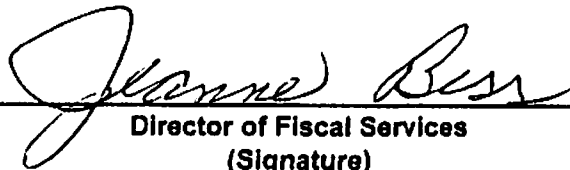
N/A X (No budget revisions necessary)



District Superintendent
(Signature)

November 19, 2013

Date



Director of Fiscal Services
(Signature)

November 19, 2013

Date

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

Date: December 11, 2013

To: Board of Trustees *DA*

From: David Grimes, Director of Personnel/Student Services

Action Item X

Information Item

Attached Pages 10

**SUBJECT: 2014 HEALTH & WELFARE BENEFITS
AND
REVISED SALARY SCHEDULES**

Center Joint Unified School District, CSEA, CUTA, Certificated Management and Confidential/Classified Management Groups have agreed upon the attached Health & Welfare Benefits Packages to be effective January 1, 2014:

Additionally, please also find attached revised salary schedules for the following employee groups/classifications. All salary increases will be retroactive to July 1, 2013.

CONFIDENTIAL	1.03% increase
CLASSIFIED MANAGEMENT	1.03% increase
CERTIFICATED MANAGEMENT	1.5 % increase
CSEA	1% increase
CUTA	1.5% increase
PROGRAM SPECIALIST	1.5% increase
MAA COORDINATOR	1.5% increase
TITLE 1 ACADEMIC COORDINATOR	1.5% increase
PSYCHOLOGISTS/COUNSELORS	1.5% increase

RECOMMENDATION: Approve Health and Welfare Benefits Packages and Revised Salary Schedules.

2014 HEALTH AND WELFARE BENEFITS

Below is an outline of CSEA, Confidential/Classified Management, CUTA and Certificated Management groups agreed upon Health and Welfare Benefit packages with CJUSD, to be effective January 1, 2014. Additionally, salary increases and other agreed upon provisions are listed. Both CSEA and CUTA Bargaining Units benefit packages have been ratified by their respective membership groups.

Classified Employees:

Salary: 1% increase, retro to July 1, 2013.

Medical Benefits: District to pay 65% of increase. Employee to pay 35% of increase.

Dental and Vision: District to pay for increased premium.

Other:

Confidential/Classified Management:

Salary: 1.03% increase, retro to July 1, 2013.

Medical Benefits: District to pay 65% of increase. Employee to pay 35% of increase.

Dental and Vision: District to pay for increased premium.

Other: Cash in Lieu amount increased to \$258.51 (same amount as for Classified Employees), effective January 1, 2014.

Certificated Employees:

Salary: 1.5% increase, retro to July 1, 2013.

Medical Benefits: WHA HMO Employee Only, WHA High Deductible Employee Only, and Kaiser High Deductible Employee Only will remain at zero premium cost to the employee. The High Deductible Employee Only increased premiums will be paid for by reducing the District contribution to the employee's Health Savings Account, thereby maintaining zero premium cost to the employee. On all other plan options, the employee will pick up the increased premium cost (10.07% for Kaiser, 9.33% for WHA).

Dental and Vision: District to pay for increased premium.

Other:

Certificated Management:

Salary: 1.5% increase, retro to July 1, 2013.

Medical Benefits: The employee will bear the cost of increased premiums on all plan options.

Dental and Vision: District to pay for increased premium.

Other: Annual Stipend for Masters Degree increased from \$500 to \$1,000. Annual Stipend for Doctorate increased from \$750 to \$1,250. Stipend increases are retro to July 1

CENTER JOINT UNIFIED SCHOOL DISTRICT

CONFIDENTIAL SALARY SCHEDULE

2013-2014

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Superintendent							
Secretary (SSEC)	261	\$23.54	\$24.72	\$25.96	\$27.27	\$28.63	\$30.07
Executive Asst							
(PSS)	261	\$18.58	\$19.51	\$20.49	\$21.51	\$22.58	\$23.71
Administrative							
Secretary (ADMN)	261	\$17.59	\$18.48	\$19.41	\$20.39	\$21.41	\$22.48
Personnel							
Tech (PTEC)	261	\$18.32	\$19.24	\$20.21	\$21.22	\$22.28	\$23.40
Lead Account							
Tech (LTEC)	261	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$24.63

Masters: \$500 Ed.D./Ph.D.: \$750

Longevity:

- +1.0% after 8 years District service
- +2.0% after 10 years District service
- +2.5% after 13 years District service
- +3.0% after 15 years District service
- +3.5% after 18 years District service
- +4.0% after 20 years District service

Vacation:

1 to 2 years	13 days
3 years	14 days
4 to 5 years	16 days
6 to 8 years	17 days
9 years	18 days
10 to 11 years	19 days
12 years	20 days
13 to 19 years	21 days
20 years +	22 days

CENTER JOINT UNIFIED SCHOOL DISTRICT
CLASSIFIED MANAGEMENT SALARY SCHEDULE

2013-2014

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Assistant Supt. Facilities/Operations	261	\$103,977	\$107,097	\$110,310	\$113,619	\$117,028	\$120,539
Director of Fiscal Services (DFS)	261	\$86,441	\$89,035	\$91,706	\$94,457	\$97,291	\$100,210
Technology Coordinator (TCD)	261	\$78,582	\$80,939	\$83,367	\$85,868	\$88,445	\$91,098
Supv/Nutrition Services (SNS)	261	\$59,756	\$61,548	\$63,395	\$65,297	\$67,256	\$69,273
Transportation Supv/Trainer (TST)	261	\$57,732	\$59,463	\$61,247	\$63,085	\$64,977	\$66,926

Masters: \$500 Ed.D./Ph.D.: \$750

Longevity:

- +1.0% after 8 years District service
- +2.0% after 10 years District service
- +2.5% after 13 years District service
- +3.0% after 15 years District service
- +3.5% after 18 years District service
- +4.0% after 20 years District service
- +6.0% after 25 years District service
- +8.0% after 30 years District service

Vacation:

1 to 4 years	21 days
5 to 9 years	22 days
10 to 14 years	23 days
15 to 19 years	24 days
20 years +	25 days

CENTER JOINT UNIFIED SCHOOL DISTRICT
CERTIFICATED MANAGEMENT SALARY SCHEDULE

2013-2014

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Asst. Supt. (ASCI)	225	\$101,418	\$104,460	\$107,594	\$110,822	\$114,147	\$117,572	\$121,099
Director of Personnel & Student Serv (DPSS)	215	\$84,314	\$86,843	\$89,449	\$92,133	\$94,896	\$97,743	\$100,676
High School Principal (HSP)	209	\$95,036	\$97,888	\$100,824	\$103,849	\$106,964	\$110,172	\$113,477
Continuation HS Principal (CHSP)	209	\$82,908	\$85,395	\$87,957	\$90,596	\$93,314	\$96,113	\$98,997
H.S. Asst. Principal (HSVP)	200	\$77,067	\$79,379	\$81,760	\$84,214	\$86,740	\$89,342	\$92,023
Elem. Principal (EPYR)	204	\$80,502	\$82,916	\$85,404	\$87,966	\$90,605	\$93,323	\$96,123
Elem. Asst. Principal (EVPY)	200	\$71,515	\$73,661	\$75,870	\$78,146	\$80,491	\$82,905	\$85,392
Charter School Principal (CSP)	209	\$82,908	\$85,395	\$87,957	\$90,596	\$93,314	\$96,113	\$98,997
Middle School Asst Principal (MSAP)	200	\$73,429	\$75,632	\$77,900	\$80,237	\$82,644	\$85,124	\$87,678
Middle School Principal (MSP)	209	\$84,371	\$86,902	\$89,510	\$92,196	\$94,961	\$97,810	\$100,745
Global Youth Administrator (GYA)	204	\$78,609	\$80,967	\$83,395	\$85,897	\$88,475	\$91,129	\$93,862
Continuation HS Asst Principal (CHAP)	200	\$73,429	\$75,632	\$77,900	\$80,237	\$82,644	\$85,124	\$87,678
Charter School Asst Principal (CSVP)	200	\$76,691	\$78,992	\$81,362	\$83,803	\$86,318	\$88,907	\$91,574

Masters: \$1,000 Ed.D./Ph.D \$1,250

Longevity:

- +1.0% after 8 years District service
- +2.0% after 10 years District service
- +2.5% after 13 years District service
- +3.0% after 15 years District service
- +3.5% after 18 years District service
- +4.0% after 20 years District service
- +6.0% after 25 years District service
- +8.0% after 30 years District service

**CENTER JOINT UNIFIED SCHOOL DISTRICT
CLASSIFIED HOURLY WAGE SCHEDULE**

APPENDIX B

2013-2014

Range / Step	1	2	3	4	5	6
A	\$10.47	\$10.99	\$11.54	\$12.12	\$12.73	\$13.36
B	\$10.74	\$11.27	\$11.84	\$12.43	\$13.05	\$13.70
C	\$11.00	\$11.56	\$12.14	\$12.74	\$13.38	\$14.05
D	\$11.28	\$11.85	\$12.44	\$13.06	\$13.71	\$14.40
E	\$11.57	\$12.14	\$12.75	\$13.39	\$14.06	\$14.76
F	\$11.86	\$12.45	\$13.07	\$13.73	\$14.41	\$15.13
G	\$12.15	\$12.76	\$13.40	\$14.07	\$14.77	\$15.51
H	\$12.45	\$13.08	\$13.73	\$14.42	\$15.14	\$15.89
I	\$12.77	\$13.41	\$14.08	\$14.78	\$15.52	\$16.29
J	\$13.09	\$13.74	\$14.43	\$15.15	\$15.91	\$16.71
K	\$13.41	\$14.08	\$14.78	\$15.52	\$16.30	\$17.12
L	\$13.75	\$14.44	\$15.16	\$15.92	\$16.72	\$17.56
M	\$14.09	\$14.79	\$15.53	\$16.31	\$17.13	\$17.99
N	\$14.44	\$15.16	\$15.92	\$16.72	\$17.56	\$18.44
O	\$14.81	\$15.55	\$16.33	\$17.15	\$18.01	\$18.91
P	\$15.18	\$15.94	\$16.74	\$17.58	\$18.46	\$19.38
Q	\$15.56	\$16.34	\$17.16	\$18.02	\$18.92	\$19.87
R	\$15.96	\$16.76	\$17.60	\$18.48	\$19.40	\$20.37
S	\$16.36	\$17.18	\$18.04	\$18.94	\$19.89	\$20.88
T	\$16.78	\$17.62	\$18.50	\$19.43	\$20.40	\$21.42
U	\$17.20	\$18.06	\$18.96	\$19.91	\$20.91	\$21.96
V	\$17.63	\$18.51	\$19.44	\$20.41	\$21.43	\$22.50
W	\$18.08	\$18.98	\$19.93	\$20.93	\$21.98	\$23.08
X	\$18.53	\$19.46	\$20.43	\$21.45	\$22.52	\$23.65
Y	\$27.95	\$29.35	\$30.82	\$32.36	\$33.98	\$35.68
Z	\$30.20					

Longevity:To be paid once on anniversary date of hire

After 8 years of District service	\$250
After 10 years of District service	\$500
After 13 years of District service	\$750
After 15 years of District service	\$1000

Vacation

1 to 3 years	12 days
4 to 8 years	15 days
9 to 12 years	18 days
13 to 19 years	20 days
20 Years +	22 days

CENTER JOINT UNIFIED SCHOOL DISTRICT
CERTIFICATED SALARY SCHEDULE - APPENDIX A

2013-2014 (183 days)

STEPS	CLASS I BA	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72*
1	37,486	39,362	41,329	43,395	
2	38,985	40,936	42,982	45,131	
3	40,544	42,573	44,701	46,936	
4	42,166	44,276	46,489	48,813	
5	43,853	46,047	48,349	50,766	
6	45,607	47,889	50,283	52,797	55,439
7	47,431	49,805	52,294	54,909	57,657
8	49,328	51,797	54,386	57,105	59,963
9		53,869	56,561	59,389	62,362
10			58,823	61,765	64,856
11				64,236	67,451
12				66,805	70,149
14				68,813	72,254
16				70,877	74,421
18				73,003	76,654
20				75,193	78,953

Longevity 3% (Class IV & V) Steps 14 - 16 - 18 - 20

Masters** \$500

PHD/ED \$750

***Employees hired after July 1, 1989, must be in the District at least five (5) years prior to movement into Class V.**

****Teachers earning a Masters Degree from an accredited institution shall receive \$500 for each, effective July 1, 1995.**

CENTER JOINT UNIFIED SCHOOL DISTRICT
PROGRAM SPECIALIST
SALARY SCHEDULE 33
(205 DAYS)

2013-2014

STEPS	CLASS I BA	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72*
1	46,342	48,662	51,095	53,650	
2	48,195	50,609	53,139	55,796	
3	50,123	52,633	55,265	58,028	
4	52,127	54,738	57,475	60,349	
5	54,212	56,927	59,774	62,763	
6	56,380	59,204	62,166	65,273	69,242
7	58,636	61,572	64,652	67,883	72,011
8	60,981	64,034	67,239	70,598	74,892
9		66,596	69,928	73,422	77,139
10			72,726	76,358	80,225
11				79,413	83,434
12				82,590	86,771
14				85,067	89,375
16				87,619	92,056
18				90,248	94,818
20				92,955	97,607
Longevity 3% (Class IV & V) Steps 14 - 16 - 18 - 20					
Masters** \$500					
PHD/ED \$750					

***Employees hired after July 1, 1989, must be in the District at least five (5) years prior to movement into Class V.**

****Teachers earning a Masters Degree from an accredited institution shall receive \$500 for each, effective July 1, 1995.**

CENTER JOINT UNIFIED SCHOOL DISTRICT
 MAA COORDINATOR
 SALARY SCHEDULE
 CERTIFICATED

2013-2014

POSITION	WORK YEAR	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
MAA COORDINATOR	193	\$69,737	\$71,829	\$73,983	\$76,202	\$78,489	\$80,844	\$83,269

Masters: \$500 Ed.D./Ph.D \$750
 Longevity: +1.0% after 8 years District service
 +2.0% after 10 years District service
 +2.5% after 13 years District service
 +3.0% after 15 years District service
 +3.5% after 18 years District service
 +4.0% after 20 years District service
 +6.0% after 25 years District service
 +8.0% after 30 years District service

CENTER JOINT UNIFIED SCHOOL DISTRICT
TITLE 1 ACADEMIC COORDINATOR SALARY SCHEDULE 98 (198 DAYS)

2013-2014

STEPS	CLASS I BA	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72*
1	40,558	42,588	44,717	46,952	
2	42,180	44,292	46,506	48,830	
3	43,867	46,064	48,366	50,783	
4	45,622	47,907	50,301	52,814	
5	47,447	49,823	52,313	54,927	
6	49,345	51,816	54,406	57,124	59,983
7	51,319	53,889	56,582	59,409	62,383
8	53,372	56,045	58,845	61,785	64,878
9		58,287	61,199	64,256	67,473
10			63,647	66,826	70,172
11				69,499	72,979
12				72,279	75,898
14				74,447	78,174
16				76,680	80,520
18				78,980	82,936
20				81,349	85,423
Longevity 3% (Class IV & V) Steps 14 - 16 - 18 - 20					
Masters** \$500					
PHD/ED \$750					

***Employees hired after July 1, 1989, must be in the District at least five (5) years prior to movement into Class V.**

****Teachers earning a Masters Degree from an accredited institution shall receive \$500 for each, effective July 1, 1995.**

CENTER JOINT UNIFIED SCHOOL DISTRICT
PSYCHOLOGISTS AND COUNSELORS
SALARY SCHEDULE 93 (193 DAYS)-APPENDIX A-2
2013-2014

STEPS	CLASS I BA	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72*
1	39,533	41,512	43,587	45,766	48,055
2	41,115	43,173	45,331	47,597	49,978
3	42,759	44,900	47,144	49,502	51,977
4	44,469	46,695	49,030	51,482	54,056
5	46,247	48,563	50,991	53,541	56,218
6	48,098	50,505	53,030	55,683	58,466
7	50,021	52,525	55,151	57,910	60,805
8	52,022	54,626	57,357	60,226	63,237
9		56,812	59,651	62,635	65,766
10			62,037	65,140	68,397
11				67,745	71,132
12				70,455	73,977
14				72,568	76,197
16				74,746	78,483
18				76,988	80,838
20				79,298	83,262

Masters** \$500
PHD/ED \$750

**Psychologists and Counselors earning a Masters Degree from an accredited institution shall receive \$500 each, effective July 1, 1995.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office **Action Item** X

To: Board of Trustees **Information Item**

Date: December 11, 2013 **# Attached Pages**

From: Scott A. Loehr, Superintendent

Principal/Administrator Initials:

SUBJECT: Employment Agreement Amendment - Superintendent

Section III, Salary Item #2

Section III, Salary Item #4

RECOMMENDATION: CJUSD Board of Trustees Approve .

EMPLOYMENT AGREEMENT AMENDMENT

This Agreement is entered into by and between the GOVERNING BOARD, hereinafter referred to as "BOARD," and on behalf of the CENTER JOINT UNIFIED SCHOOL DISTRICT of Sacramento County, California, hereinafter referred to as the "DISTRICT," and Scott A. Loehr, hereinafter referred to as the "SUPERINTENDENT," effective December 11, 2013.

IT IS HEREBY AGREED by the parties hereto that the employment Agreement between the Board and the Superintendent dated July 29, 2009 is hereby amended effective December 11, 2013, as follows:

CONTRACT AMENDMENT #1

Current Contract Section III, Salary Item #2:

The Governing Board may grant a salary increase to the Superintendent at any time during its discretion. Any salary increase shall not cause a new Contract to have been entered into or cause termination date of existing Contract to be extended. At no time shall the Superintendent be paid less than he was paid during the prior year.

Amended Contract Section III, Salary Item #2:

The Governing Board may grant a salary increase to the Superintendent at any time during its discretion. Any salary increase shall not cause a new Contract to have been entered into or cause termination date of existing Contract to be extended. At no time shall the Superintendent be paid less than he was paid during the prior year.

- a. Beginning July 1, 2013, the Superintendent's base salary will be increased by 1.5% to establish his new base salary for future years.**

CONTRACT AMENDMENT #2

Current Contract Section III, Salary Item #4:

In addition to his base salary, the Superintendent shall also be paid an annual stipend of \$500.00 for possession of a Masters Degree. Upon obtaining a doctorate degree, the Superintendent shall be paid a further annual stipend of \$750.00.

Amended Contract Section III, Salary Item #4:

In addition to his base salary, the Superintendent shall also be paid an annual stipend of \$1000.00 for possession of a Masters Degree. Upon obtaining a doctorate degree, the Superintendent shall be paid a further annual stipend of \$1250.00.

IN WITNESS WHEREOF the parties hereto have duly executed this Agreement effective on the date and year first hereinabove written.

SUPERINTENDENT

GOVERNING BOARD, CENTER
JOINT UNIFIED SCHOOL DISTRICT

SCOTT A.LOEHR

DONALD WILSON

Dated: _____

JEREMY HUNT

NANCY ANDERSON

KELLY KELLEY

DELRAE POPE

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education

Date: December 11, 2013

Action Item X

To: Board of Trustees

Information Item

From: Scott Loehr, Superintendent
Initials: S.L.

Attached Pages

SUBJECT: 2013/2014 Master Contract

Please ratify the following Master Contract for special education students to receive services at a nonpublic school/agency during the 2013/14 fiscal year.

Mary Gwaltney, Ph.D

RECOMMENDATION: CJUSD Board of Trustees to ratify a Master Contract for the 2013/2014 school year.

CONSENT AGENDA

**SACRAMENTO COUNTY
SELPA**

*NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES*

MASTER CONTRACT

2013-2014

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

District Center Joint Unified School District

2013/14

Contract Year _____

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X

_____ Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date: _____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

**DISTRICT MASTER CONTRACT GENERAL
AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2013-2014**

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**DISTRICT MASTER CONTRACT GENERAL
AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2013-2014**

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**DISTRICT MASTER CONTRACT GENERAL
AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2013-2014**

2013-2014

CONTRACT NUMBER: _____

LEA: Mary Gwaltney

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

**NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT**

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1 day of July, 2013, between the Center Joint Unified School District (hereinafter referred to as "LEA" or "District") and Mary V. Gwaltney (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of an LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each providers license, certification and/or credential.

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In addition to meeting the certification requirements of the State of California, CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall be null and void..

Total student enrollment shall be limited to capacity as stated on CDE certification. Total LEA student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless CONTRACTOR and the LEA specifically agree, in writing, that a policy or policies, or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to the provision of special education and/or related services, facilities for individuals with exceptional needs, LEA student enrollment and transfer, LEA student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract, and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2013 to June 30, 2014 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2014. In the event a Master Contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5 California Code of Regulations section 3062(d).) No

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Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

**5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION
OR TERMINATION**

This Master Contract includes the LEA Procedures and each Individual Services Agreement which are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, the LEA may modify the LEA procedures from time to time without the consent of CONTRACTOR.

CONTRACTOR shall provide the LEA with all information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the LEA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to the LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by the LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract is signed. (California Education Code section 56366(c)(1) and (2).) In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the discretion of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT

This Master Contract shall include an ISA developed for each LEA student for whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366(a)(2)(A). An ISA can be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees

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otherwise or an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH. CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, employees.
- b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for nonpublic school/agencies. It is understood that a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for the Master Contract, unless otherwise specified in the Master Contract.
- c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term "license" means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(r).

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- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare, a surrogate parent, a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).
- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Agreement" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed to the LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time

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sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log need record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, and reports.

10. SEVERABILITY CLAUSE

If any provision of this Master Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The LEA shall provide the CONTRACTOR thirty (30) days notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To

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terminate the Master Contract, either party shall give twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give twenty (20) days prior written notice to the other.

15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement or either party's use of the Work or any component or part thereof:

- A. Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

- \$1,000,000 per occurrence
- \$ 100,000 fire damage
- \$ 5,000 medical expenses
- \$1,000,000 personal & adv. injury
- \$2,000,000 general aggregate
- \$2,000,000 products/completed operations aggregate

- B. Business Auto Liability Insurance** for all owned scheduled, non-owned or hired automobiles with a \$1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits

Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

- D. Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy, with the following limits:

- \$1,000,000 per occurrence
- \$1,000,000 general aggregate

- E. CONTRACTOR**, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The

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certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the District's Board of Education as additional insured's premiums on all insurance policies shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If the LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

17. INDEPENDENT CONTRACTOR

Nothing herein contained shall be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes,

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penalties and interest charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a joint venturer, employer, or co-principal of the LEA, then the LEA shall indemnify and hold harmless the CONTRACTOR.

18. SUBCONTRACTING

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining the written approval of the LEA. CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms provided by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to the LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e. before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other

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appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When the CONTRACTOR is a nonpublic agency, the CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by the LEA if provided by an individual who was an employee of the LEA within the three hundred and sixty five (365) days prior to executing this Master Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by the LEA.

20. NON-DISCRIMINATION

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility as specified in the LEA Procedures.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

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When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam (CAHSEE) per state guidelines.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a contractor that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI contractors shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must have a trained Behavior Intervention Case Manager (BICM) or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

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For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.

314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade levels unless otherwise specified in the LEA student's IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of 20 instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of 20 billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

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Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as the LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, may include Martin Luther King, Jr. Day, Cesar Chavez Day, President's Day, Memorial Day and Independence Day. With the approval of the LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract. CONTRACTOR agrees to provide all the information in the format required by the LEA. It is understood that all nonpublic schools and nonpublic agencies shall utilize the Special Education Information System (SEIS) or comparable system approved by the LEA/SELPA for all IEP development and progress reporting. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access so that this information may be compiled.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including but not limited to invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR-provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and the LEA shall both follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options (and/or dual enrollment options if available and appropriate) for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

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CONTRACTOR shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services and goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommendations and/or activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION

Where CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR's qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by the LEA and pursuant to the LEA, state and federal guidelines.

29. SELPA MANDATED ATTENDANCE AT MEETINGS

CONTRACTOR shall attend SELPA mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. The LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings shall not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Title 5 of the California Code of Regulations sections 3001(c)-(f) and 3052(l)(1-8) regarding positive behavior interventions including, but not limited to: the completion of functional analysis assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require additional requirements for staff qualifications beyond what is required in Title 5 Regulation, 3064 and 3065. Such requirements will be provided in writing to the behavior intervention agency prior to entering into any contract for services. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. Behavior intervention agencies shall provide the LEA with all training protocols for behavior intervention staff employed by a nonpublic agency who do not possess a license, credential or recognized certification as part of their Master Contract application. Behavior intervention nonpublic agencies shall provide certification that all behavior aides who do not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a "behavior intervention case manager" as that term is defined in Title 5 of the

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California Code of Regulations section 3001(e). CONTRACTOR shall maintain a written policy in compliance with Title 5 of the California Code of Regulations section 3052(i) and (k) regarding emergency interventions and Behavioral Emergency Reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within 6 days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student's face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used as a short term emergency intervention by CONTRACTOR's trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of individual; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to California Code of Regulations 3052(l) (1-8).

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If a LEA student is to be transferred from a nonpublic school setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Except as otherwise provided in the Master Contract, CONTRACTOR and the LEA shall participate in all IEP team meetings regarding LEA students

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for whom ISAs have been or may be executed. At any time during the term of this Master Contract, a parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to the parent(s), the CONTRACTOR and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request and/or pursuant to LEA policy and procedures.

It is understood that the CONTRACTOR shall utilize the Special Education Information System (SEIS) for all IEP planning and progress reporting. The SELPA shall provide training for any nonpublic school and nonpublic agency to assure access to SEIS. The nonpublic school and/or nonpublic agency shall maintain confidentiality of all IEP data on SEIS and shall protect the password requirements of the system. When a student disenrolls from the nonpublic school or stops receiving services from the nonpublic agency, such CONTRACTOR shall discontinue use of SEIS for that student.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise, or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with all LEA surrogate parent assignments.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include but in no way be limited to cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's ISP.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (2) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (4) Student Grievance Procedure pursuant to Title IX 106.8 (a)(d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

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36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA within 10 days of the LEA's request.

CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request copies of such data at any time within five years of the date of service. CONTRACTOR agrees to maintain the information for at least five years and also shall provide this data supporting progress within 5 business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within 5 business days of request.

CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and the development of present levels of performance. All assessments shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive. CONTRACTOR shall submit all transcripts on LEA approved forms to the LEA student's school of residence, for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of LEA students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

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38. LEA STUDENT CHANGE OF RESIDENCE

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, the LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call on LEA approved forms and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal. CONTRACTOR shall assist LEA to verify and clear potential dropouts three times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each

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profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISP, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

If CONTRACTOR is a licensed children's institution, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code sections 56366(a)(2)(C) and 56366.9, Health and Safety Code section 1501.1(b), (AB1858, AB490 (Chapter 862, Statutes of 2003)) and the procedures set forth in the LEA Procedures. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to the LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to a Office of Administrative Hearings order or a lawfully executed agreement between the LEA and parent, the LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision-making rights.

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

44. MONITORING

CONTRACTOR shall allow representatives from the LEA access to its facilities for the purpose of monitoring each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI, the SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching

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staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall fully participate in the CDE On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA.

CONTRACTOR understands that the LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code Section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(y), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

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Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to the LEA and SELPA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, certifications, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students as specified in the LEA Procedures. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than three (3) calendar days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes.

48. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage on the LEA substitute teacher log. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for his/her student. The LEA will not pay for services unless a qualified substitute

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is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and an authorized LEA representative.

49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or an LEA-approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 3454(a) regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

51. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR

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shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required to comply with applicable federal, state, and local laws, regulations, and ordinances.

52. ADMINISTRATION OF MEDICATION

Unless otherwise set forth in the student's ISP, CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

53. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

54. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

55. SEXUAL HARASSMENT/DISCRIMINATION

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

56. REPORTING OF MISSING CHILDREN

CONTRACTOR assures the LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of

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staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every child.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing, including requirements of electronic billing, as specified by the LEA Procedures. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and in compliance with the LEA Procedures, and will be governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on a LEA form with signatures in the manner prescribed by LEA in the LEA Procedures. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this Master Contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this Master Contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified

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in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by the LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. SELPA will not pay mileage for NPA employee.

58. RIGHT TO WITHHOLD PAYMENT

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a): the value of the service CONTRACTOR failed to perform; (b): the amount of overpayment; (c): the entire amount of the invoice for which satisfactory documentation has not been provided by CONTRACTOR (d): the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e): the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f): the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If the LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for the LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment or submit a written request for extension of time to correct the deficiencies. Upon receipt of CONTRACTOR's written request showing good cause, the LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should

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not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c)(2).

59. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify the LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to the LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students.

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. The LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by LEA) substitute. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student's IEP or ISA.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10) cumulative day of the LEA student's unexcused absence, CONTRACTOR shall notify the LEA of such absence as specified in the LEA Procedures.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. The LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. The LEA shall

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not be responsible for payment of DIS or related services for days on which a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. The LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and the LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a LEA student no later than the fifth consecutive service day of the student's absence, as specified in the LEA Procedures. The LEA shall not be responsible for the payment of services when a student is absent.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide the LEA access to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers, dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by the LEA. CONTRACTOR shall make available to the LEA all budgetary information including operating budgets submitted by CONTRACTOR to the LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of the LEA or CONTRACTOR's offices (to be specified by the LEA) at all reasonable times and without charge. All records shall be provided to the LEA within five (5) working days of a written request from the LEA. CONTRACTOR shall, at no cost to the LEA, provide assistance for such examination or audit. The LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

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CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to the LEA upon request by the LEA.

If an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes the LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, the LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and the LEA otherwise agree in writing, CONTRACTOR shall pay to the LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to the LEA within thirty (30) days of receipt of the LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEPARTMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

**DISTRICT MASTER CONTRACT GENERAL
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2013-2014**

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2013 and terminates at 5:00 P.M. on June 30, 2014, unless sooner terminated as provide herein.

CONTRACTOR, MARY V. GWALTNEY

LEA, CENTER JOINT UNIFIED

Nonpublic School/Agency

By:

Signature

Date

Name and Title of Authorized
Representative

By:

Signature

Date

By:

Scott A. Loehr, Superintendent

Name and Title of Authorized
Representative

**DISTRICT MASTER CONTRACT
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Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name Mary V. Gwaltney	Name and Title Paula Robinson, Executive Assistant
Nonpublic School/Agency/Related Service Provider Mary V. Gwaltney	LEA Center Joint Unified School District
Address 3416 American River Drive, Ste B	Address 8408 Watt Avenue
City State Zip Sacramento, CA 95864	City State Zip Antelope, CA 95843
Phone 916-972-9400 Fax 916-972-9500	Phone Fax 916-338-6320 916-338-6329
Email mary@socialsuccess.net	Email probinson@centerusd.org

**Additional LEA Notification
(Required if completed)**

Name and Title

Address

City State Zip

Phone Fax

Email

**DISTRICT MASTER CONTRACT GENERAL
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EXHIBIT A: RATES

**CONTRACTOR: MARY V. GWALTNEY
(NONPUBLIC SCHOOL OR AGENCY)**

CONTRACTOR NUMBER

2013-2014
(CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

Rate	Period Ending
_____	_____
_____	_____
_____	_____

**A. Basic Education Program/Special Education Instruction
Basic Education Program/Dual Enrollment**

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

- | | | | |
|------|--|-------|-------|
| (1) | a. Transportation – Round Trip | _____ | _____ |
| | b. Transportation – One Way | _____ | _____ |
| | c. Transportation-Dual Enrollment | _____ | _____ |
| | d. Public Transportation | _____ | _____ |
| | e. Parent* | _____ | _____ |
| (2) | a. Educational Counseling – Individual | _____ | _____ |
| | b. Educational Counseling – Group of | _____ | _____ |
| | c. Counseling – Parent | _____ | _____ |
| (3) | a. Adapted Physical Education – Individual | _____ | _____ |
| | b. Adapted Physical Education – Group of _____ | _____ | _____ |
| | c. Adapted Physical Education – Group of _____ | _____ | _____ |
| (4) | a. Language and Speech Therapy – Individual | _____ | _____ |
| | b. Language and Speech Therapy – Group of 2 | _____ | _____ |
| | c. Language and Speech Therapy – Group of 3 | _____ | _____ |
| | d. Language and Speech – Audiology | _____ | _____ |
| | e. Language and Speech - Consultation | _____ | _____ |
| (5) | a. Additional Instructional Assistant - Individual (must be authorized on IEP) | _____ | _____ |
| | b. Additional Instructional Assistant – Group of 2 | _____ | _____ |
| | c. Additional Instructional Assistant – Group of 3 | _____ | _____ |
| (6) | a. Physical Therapy | _____ | _____ |
| (7) | b. Consultation | _____ | _____ |
| (8) | a. ABA (Consult/Direct/Supervision
/Assessment) | _____ | _____ |
| (9) | a. Occupational Therapy | _____ | _____ |
| (10) | a. Physical Therapy | _____ | _____ |
| (11) | a. Behavior Intervention – BII | _____ | _____ |
| | b. Behavior Intervention – BID | _____ | _____ |
| | Provided by: _____ | _____ | _____ |
| (12) | Nursing Services | _____ | _____ |

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(13)	Naturalistic observation	<u>100.00</u>	<u>6/30/2014</u>
(14)	Independent Psychoeducational Assessment	<u>2,000.00</u>	<u>6/30/2014</u>
(15)	Attendance/participation in Individualized Educational Planning	<u>120.00</u>	<u>6/30/2014</u>

*Parent transportation reimbursement rates are to be determined by the LEA.

**By credentialed Special Education Teacher.

**DISTRICT MASTER CONTRACT GENERAL
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The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 1st day of July 2013 and terminates at 5:00 P.M. on June 30, 2014, unless sooner terminated as provide herein.

CONTRACTOR, MARY V. GWALTNEY

LEA, CENTER UNIFIED

Nonpublic School/Agency

By:

Mary Gwaltney 12/2/13
Signature Date
Mary Gwaltney, Owner
Name and Title of Authorized
Representative

By:

Signature Date
By: Scott A. Loehr, Superintendent
Name and Title of Authorized
Representative

AGENDA ITEM # XIV-9

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: North Country Elementary

Date: November 20, 2013

To: Board of Trustees

From: Kathleen Lord, Principal

Action Item X

Information Item

Attached Pages: 36

Principal's Initials: KL

SUBJECT: APPROVAL OF SINGLE PLAN FOR STUDENT ACHIEVEMENT

Please approve North Country's
Single Plan for Student Achievement.

RECOMMENDATION: APPROVAL

AGENDA ITEM # XIV-9

CONSENT AGENDA

North Country Elementary 2013-2014 - Single Plan for Student Achievement

2013-2014

Single Plan for Student Achievement

North Country Elementary School

Center Joint Unified School District



CDS Code: 34-73973-6108948

The District Governing Board approved this revision
of the School Plan on:

Principal:
Kathleen Lord

Address:
3901 Little Rock Drive
Antelope, CA 95843

Phone:
916-338-6480

Email:
klord@centerusd.org

Website:
www.centerusd.org/noco

North Country Elementary 2013-2014 - Single Plan for Student Achievement

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North Country Elementary 2013-2014 - Single Plan for Student Achievement

Planned Improvements in Student Performance

The school site council has analyzed the academic performance of all student groups and has considered the effectiveness of key elements of the instructional program for students failing to meet API and AYP growth targets. As a result, it has adopted the following school goals, related actions, and expenditures to raise the academic performance of student groups not meeting state standards:

Goal 1:

All students will utilize Leadership Notebooks to monitor academic achievement.

Student groups and grade levels to participate in this goal:

All

Anticipated annual performance growth for each group:

Students will reflect on the data from their notebooks making adjustments to learning habits and making connections to the how practicing the 7 Habits impacts their learning.

Means of evaluating progress toward this goal:

Data charts

Group data to be collected to measure academic gains:

Various local assessments

Actions to be Taken to Reach This Goal

Consider all appropriate dimensions (e.g., Teaching and Learning, Staffing and Professional Development)

Students will participate in Leadership roles, demonstrate their knowledge of The Seven Habits of Highly Effective People while modeling appropriate behavior. Teachers will integrate the habits across all curricular areas. One habit is highlighted each month and all activities and events will be connected to Leadership. The Lighthouse Team comprised of administration and six staff members are responsible for overseeing implementation, achieving and maintaining school wide instruction and activities to teach and empower students.

Start Date / Completion Date

August 2013-May 2014

Estimated Cost

\$1000 for photocopies

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Funding Source

School funding

Centralized Support for Planned Improvements in Student Performance

The school site council has analyzed the planned program improvements and has adopted the following program support goals, related actions, and expenditures to raise the academic performance of student groups not meeting state standards:

Goal 2:

In an ongoing effort to increase student achievement and attain 100% proficiency in ELA and Math by 2014, the staff will shift our instructional practice to align with the Common Core State Standards (CCSS) and meet individual student's needs which will be reflective through Title I assessments, writing samples, Chromebook lessons in math and ELA, and lesson planning using PlanBook.

Groups participating in this goal:

All

Anticipated annual growth for each group:

Anticipated annual growth expected is that each student attain proficient or higher on each subject on their report cards.

Means of evaluating progress toward this goal:

Math benchmark assessments, unit tests, Title I assessments

Group data to be collected to measure academic gains:

Unit tests, Title I assessments

Actions to be Taken to Reach This Goal

Consider all appropriate dimensions (e.g., Teaching and Learning, Staffing and Professional Development)

Supplemental computer based math, Strengthening core instruction by integrating curriculum with project based learning and hands on activities

Start Date / Completion Date

August 2013-May 2014

Estimated Cost

No additional cost

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Funding Source

N/A

Centralized Support for Planned Improvements in Student Performance

The school site council has analyzed the planned program improvements and has adopted the following program support goals, related actions, and expenditures to raise the academic performance of student groups not meeting state standards:

Goal 3:

During 2013-2014, NoCo will implement school-wide instructional strategies to include common planning using CCSS instruction. Daily lessons will reflect mathematical practices, a focus on informational text, deep integration of reading and writing, a conscientious approach to vocabulary development and exposure to text dependent questions.

All English Language Learners who have been classified B and EI in grades 1-6, or who have not advanced on CELDT the second year will receive 30 minutes of intense instruction daily in the area of vocabulary development. Additionally, they are encouraged to attend the before school intervention program. I's and R-FEPs will be tracked and monitored in individual classrooms and placed in the learning lab and/or ELD group to strengthen their skills. All of these students are assessed using a progress portfolio aligned with CELDT and state ELD standards. Kindergarten students will work on letter name and sound recognition through core curriculum and the So Simple kinesthetic sight word program. Title I at risk, including ELD students receive priority status in the morning intervention program three days a week. Additionally, they are scheduled into the lab during the day to work on phonics, vocabulary and comprehension.

Groups participating in this goal:

All

Anticipated annual growth for each group:

Each subgroup will work toward 100% proficiency .

Means of evaluating progress toward this goal:

Periodic mastery SIPPS and DIBELS assessments, Open Court unit assessments, English Learner Progress Portfolios, math benchmarks, District Writing Assessments

Group data to be collected to measure academic gains:

Assessment , Report cards

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Actions to be Taken to Reach This Goal

Consider all appropriate dimensions (e.g., Teaching and Learning, Staffing and Professional Development)

Intensive 30 minute Title I reading lab groups, ELD Avenues groups and morning intervention

Start Date / Completion Date

August 2013-May 2014

Proposed Expenditures

Instructional aides, Reading teacher, ELD I/A

Estimated Cost

\$120,000

Funding Source

Title I, Title III

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Funding Programs Included in this Plan

* This is an estimated budget based on last year's figures.

STATE PROGRAMS	ALLOCATION
Economic Impact Aid/ English Learner Program Purpose: Develop fluency in English and academic proficiency of English learners	\$32,075 (s)
Art, Music and PE Grant (Ongoing) Purpose: Art and music enrichment	\$0
Pupil Retention Block Grant Purpose: Prevent students from dropping out of school	\$0
Peer Assistance and Review Purpose: Assist teachers through coaching and mentoring	\$0
School and Library Improvement Program Block Grant Purpose: Improve library and other school programs	\$0
School Safety and Violence Prevention Act Purpose: Increase school safety	\$0
Tobacco-Use Prevention Education Purpose: Eliminate tobacco use among students	\$0
GATE	\$0
Lottery	\$ 17,010 (s)
Total amount of state categorical funds allocated to this school	\$49,085 - site controlled

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FEDERAL PROGRAMS UNDER NO CHILD LEFT BEHIND (NCLB)	ALLOCATION
Title I, Part A: Schoolwide Program Purpose: Upgrade the entire educational program of eligible schools in high poverty areas.	\$ 294,951(s)
Title II, Part A: Teacher and Principal Training and Recruiting Purpose: Improve and increase the number of highly qualified teachers and principals	\$ 125,256 (d)
Title III, Part A: Language Instruction for Limited-English-Proficient (LEP) Students Purpose: Supplement language instruction to help limited-English-proficient (LEP) students attain English proficiency and meet academic performance standards	\$ 61,048 (d)
Total amount of federal categorical funds allocated to this school	\$186,304 - district controlled \$294,951 - site controlled

Total amount of state and federal categorical funds allocated to this school	\$186,304 - district controlled \$344,036 - site controlled
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School Site Council Membership

Education Code Section 64001(g) requires that the SPSA be reviewed and updated at least annually, including proposed expenditures of funds allocated to the through the Consolidated Application, by the school site council. The current make-up of the school site council is as follows:

NAME	REPRESENTS	CONTACT INFO	DATE of PLAN REVIEW
Kathleen Lord	Principal	klord@centerusd.org	November 7, 2013
Jason Farrel	Other School Staff	jfarrel@centerusd.org	November 7, 2013
Kristin Hanson	Classroom Teacher	khanson@centerusd.org	November 7, 2013
Felicia Montgomery	Parent or Community Member		November 7, 2013
Amy Jouan	Parent or Community Member	amyjouan@hotmail.com	November 7, 2013
	Parent or Community Member		November 7, 2013

Total Number of Committee Members

	Principal	Classroom Teacher	Other School Staff	Parent of Community Member
Number of Members of each Category	1	1	1	2

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Recommendations and Assurances

The school site council recommends this school plan and proposed expenditures to the district governing board for approval and assures the board of the following:

1. The school site council is correctly constituted and was formed in accordance with district governing board policy and state law.
2. The school site council reviewed its responsibilities under state law and district governing board policies, including those board policies relating to material changes in the school plan requiring board approval.
3. The school site council sought and considered all recommendations from the following groups or committees before adopting this plan:

English Learner Advisory Committee

4. The school site council reviewed the content requirements for school plans of programs included in this Single Plan for Student Achievement and believes all such content requirements have been met, including those found in district governing board policies and in the LEA Plan.
5. This school plan is based on a thorough analysis of student academic performance. The actions proposed herein form a sound, comprehensive, coordinated plan to reach stated school goals to improve student academic performance.
6. This school plan was adopted by the school site council at a public meeting on: November 7, 2013
7. Attested by:

Kathleen Lord

Typed name of school principal

Signature of school principal

November 7, 2013

Date

Felicia Montgomery

Typed name of SSC chairperson

Signature of SSC chairperson

November 7, 2013

Date

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School and Student Performance Data

These tables represent samples of ways to assist the school site council in representing and analyzing data and developing conclusions regarding improvement strategies:

- Table 1: Academic Performance by Ethnicity
- Table 2: Academic Performance by Grade Level
- Table 3: English-Language Arts Adequate Yearly Progress (AYP)
- Table 4: Mathematics Adequate Yearly Progress (AYP)
- Table 5: California English Language Development (CELDT) Data

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Table 1: Academic Performance by Ethnicity

Subject Group	Count			Advanced			Proficient			Basic			Below Basic			Far Below Basic		
	2011	2012	2013	2011	2012	2013	2011	2012	2013	2011	2012	2013	2011	2012	2013	2011	2012	2013
English/Language Arts																		
All Students	337	366	362	74 (22%)	118 (30%)	77 (21%)	121 (36%)	121 (33%)	127 (35%)	102 (30%)	103 (28%)	118 (33%)	31 (9%)	23 (6%)	31 (9%)	8 (2%)	9 (2%)	9 (2%)
African-American	40	35	35	5 (13%)	7 (20%)	6 (17%)	14 (35%)	14 (40%)	9 (26%)	14 (35%)	12 (34%)	15 (43%)	7 (19%)	0 (0%)	4 (11%)	0 (0%)	2 (6%)	1 (3%)
Amer. Indian or Alaskan Nat.	2	2	1	1 (50%)	1 (50%)	0 (0%)	0 (0%)	0 (0%)	1 (100%)	1 (50%)	1 (50%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)
Asian-American	20	25	26	6 (30%)	7 (28%)	9 (35%)	10 (50%)	9 (36%)	8 (31%)	4 (20%)	8 (32%)	9 (35%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	1 (4%)	0 (0%)
Filipino-American	8	10	10	4 (50%)	7 (70%)	5 (50%)	2 (25%)	2 (20%)	2 (20%)	2 (25%)	1 (10%)	3 (30%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)
Hispanic or Latino	85	97	90	17 (20%)	22 (23%)	18 (20%)	33 (39%)	29 (30%)	28 (28%)	27 (31%)	32 (33%)	39 (43%)	7 (8%)	11 (11%)	9 (10%)	2 (2%)	3 (3%)	4 (4%)
Pacific Islander	4	3	2	0 (0%)	1 (33%)	0 (0%)	1 (25%)	1 (33%)	1 (50%)	3 (75%)	1 (33%)	1 (50%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)
White (not Hispanic)	159	175	173	37 (23%)	61 (35%)	41 (24%)	53 (33%)	55 (31%)	60 (40%)	47 (30%)	44 (25%)	43 (25%)	17 (11%)	12 (7%)	16 (9%)	5 (3%)	3 (2%)	4 (2%)
Two or More Races	18	19	25	4 (22%)	4 (21%)	3 (12%)	8 (44%)	11 (58%)	12 (48%)	4 (22%)	4 (21%)	8 (32%)	1 (6%)	0 (0%)	2 (8%)	1 (6%)	0 (0%)	0 (0%)
English Learner	64	59	65	2 (3%)	4 (7%)	4 (6%)	17 (27%)	17 (29%)	21 (32%)	37 (58%)	30 (51%)	30 (46%)	7 (11%)	5 (8%)	8 (12%)	1 (2%)	3 (5%)	2 (3%)
RFP	38	58	50	11 (29%)	20 (34%)	17 (34%)	18 (47%)	22 (38%)	22 (44%)	7 (18%)	13 (22%)	11 (22%)	2 (5%)	3 (5%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)
Economically Disadvantaged	25	256	278	2 (8%)	61 (24%)	49 (18%)	9 (36%)	89 (35%)	101 (36%)	7 (28%)	60 (31%)	58 (35%)	5 (20%)	19 (7%)	23 (8%)	2 (8%)	7 (3%)	7 (3%)
Students with Disabilities	35	36	46	0 (17%)	10 (28%)	11 (24%)	11 (31%)	11 (31%)	9 (20%)	10 (29%)	8 (22%)	13 (28%)	7 (20%)	7 (19%)	12 (26%)	1 (3%)	0 (0%)	1 (2%)
Gifted and Talented	14	18	17	12 (86%)	18 (83%)	15 (88%)	2 (14%)	3 (17%)	1 (6%)	0 (0%)	0 (0%)	1 (6%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)
Mathematics																		
All Students	334	366	359	94 (28%)	89 (24%)	75 (21%)	119 (36%)	130 (35%)	127 (35%)	80 (24%)	90 (25%)	104 (29%)	34 (10%)	44 (12%)	46 (13%)	7 (2%)	13 (4%)	7 (2%)
African-American	40	35	35	7 (18%)	3 (9%)	4 (11%)	12 (30%)	13 (37%)	8 (23%)	12 (30%)	6 (17%)	15 (43%)	6 (15%)	11 (31%)	6 (17%)	2 (6%)	2 (6%)	2 (6%)
Amer. Indian or Alaskan Nat.	2	2	1	1 (50%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	1 (100%)	1 (50%)	1 (50%)	0 (0%)	0 (0%)	0 (0%)	1 (100%)	0 (0%)	0 (0%)	0 (0%)
Asian-American	20	25	26	6 (30%)	8 (32%)	10 (38%)	7 (35%)	7 (28%)	8 (31%)	5 (25%)	7 (28%)	6 (23%)	2 (10%)	3 (12%)	2 (8%)	0 (0%)	0 (0%)	0 (0%)
Filipino-American	8	10	10	3 (38%)	6 (60%)	7 (70%)	3 (38%)	3 (30%)	1 (10%)	2 (25%)	0 (0%)	2 (20%)	0 (0%)	1 (10%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)
Hispanic or Latino	85	97	88	17 (20%)	18 (19%)	7 (8%)	38 (45%)	33 (34%)	30 (34%)	20 (24%)	33 (34%)	31 (35%)	10 (12%)	13 (13%)	10 (20%)	0 (0%)	6 (6%)	2 (2%)
Pacific Islander	4	3	2	1 (25%)	1 (33%)	0 (0%)	1 (25%)	2 (67%)	0 (0%)	1 (25%)	0 (0%)	1 (100%)	1 (25%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)
White (not Hispanic)	157	175	172	53 (34%)	56 (32%)	43 (25%)	53 (34%)	60 (34%)	73 (42%)	36 (23%)	38 (22%)	37 (22%)	12 (8%)	16 (9%)	16 (9%)	3 (2%)	5 (3%)	3 (2%)
Two or More Races	18	19	25	6 (33%)	3 (16%)	4 (16%)	5 (28%)	11 (58%)	7 (29%)	3 (17%)	5 (26%)	11 (44%)	3 (17%)	0 (0%)	3 (12%)	1 (4%)	0 (0%)	0 (0%)
English Learner	63	59	65	11 (17%)	8 (14%)	10 (15%)	20 (32%)	16 (27%)	20 (31%)	22 (35%)	23 (39%)	24 (37%)	9 (14%)	7 (12%)	11 (17%)	1 (2%)	5 (8%)	0 (0%)
RFP	38	58	50	15 (40%)	20 (34%)	18 (36%)	15 (39%)	21 (36%)	23 (40%)	6 (16%)	12 (21%)	6 (12%)	1 (3%)	4 (7%)	3 (6%)	0 (0%)	1 (2%)	0 (0%)
Economically Disadvantaged	25	256	275	3 (12%)	53 (21%)	52 (19%)	13 (52%)	91 (36%)	99 (36%)	6 (24%)	70 (27%)	83 (30%)	3 (12%)	30 (12%)	38 (14%)	0 (0%)	12 (5%)	3 (1%)
Students with Disabilities	34	36	45	4 (12%)	4 (11%)	3 (7%)	13 (38%)	18 (42%)	15 (33%)	10 (29%)	9 (25%)	12 (27%)	6 (18%)	7 (19%)	11 (24%)	1 (3%)	1 (3%)	4 (9%)
Gifted and Talented	14	18	17	10 (71%)	11 (61%)	11 (65%)	3 (21%)	7 (39%)	6 (35%)	1 (7%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)

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Subject	Count			Advanced			Proficient			Basic			Below Basic			Far Below Basic		
	2011	2012	2013	2011	2012	2013	2011	2012	2013	2011	2012	2013	2011	2012	2013	2011	2012	2013
5th Grade Science																		
All Students	76	84	68	6 (8%)	6 (7%)	6 (9%)	30 (39%)	32 (38%)	24 (35%)	30 (39%)	27 (32%)	22 (32%)	9 (12%)	11 (13%)	12 (18%)	1 (1%)	0 (0%)	4 (6%)
African-American	12	12	7	0 (0%)	1 (8%)	0 (0%)	4 (33%)	5 (42%)	2 (29%)	6 (50%)	4 (33%)	0 (0%)	1 (8%)	1 (8%)	3 (43%)	1 (8%)	1 (8%)	2 (29%)
Asian-American	7	3	7	1 (14%)	0 (0%)	1 (14%)	5 (71%)	1 (33%)	3 (43%)	1 (14%)	2 (67%)	2 (29%)	0 (0%)	0 (0%)	1 (14%)	0 (0%)	0 (0%)	0 (0%)
Filipino-American	2	2	2	0 (0%)	0 (0%)	0 (0%)	0 (0%)	2 (100%)	1 (50%)	1 (50%)	0 (0%)	1 (50%)	1 (50%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)
Hispanic or Latino	15	24	21	1 (7%)	2 (8%)	1 (5%)	6 (40%)	9 (38%)	6 (29%)	6 (40%)	8 (33%)	8 (38%)	2 (13%)	4 (17%)	4 (19%)	0 (0%)	1 (4%)	2 (10%)
Pacific Islander	0	1	0	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	1 (100%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)
White (not Hispanic)	34	39	31	4 (12%)	3 (8%)	4 (13%)	13 (38%)	14 (36%)	12 (39%)	13 (38%)	12 (31%)	11 (35%)	4 (12%)	5 (13%)	4 (13%)	0 (0%)	5 (13%)	0 (0%)
Two or More Races	6	3	0	0 (0%)	0 (0%)	0 (0%)	2 (33%)	1 (33%)	0 (0%)	3 (50%)	1 (33%)	0 (0%)	1 (17%)	0 (0%)	0 (0%)	0 (0%)	1 (33%)	0 (0%)
English Learner	7	9	7	1 (14%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	1 (14%)	3 (43%)	3 (33%)	4 (57%)	3 (43%)	5 (56%)	0 (0%)	0 (0%)	1 (11%)	2 (29%)
RFEP	11	19	20	1 (9%)	1 (5%)	1 (5%)	5 (45%)	7 (37%)	8 (40%)	3 (27%)	8 (42%)	9 (45%)	2 (18%)	2 (11%)	2 (10%)	0 (0%)	1 (5%)	0 (0%)
Economically Disadvantaged	45	66	46	2 (4%)	4 (6%)	3 (7%)	15 (33%)	25 (38%)	15 (33%)	20 (44%)	22 (33%)	17 (37%)	8 (18%)	8 (12%)	8 (17%)	0 (0%)	7 (11%)	3 (7%)
Students with Disabilities	10	14	5	1 (10%)	1 (7%)	0 (0%)	1 (10%)	6 (43%)	2 (40%)	6 (60%)	3 (21%)	1 (20%)	1 (10%)	2 (14%)	2 (40%)	1 (10%)	2 (14%)	0 (0%)
Gifted and Talented	10	8	6	3 (30%)	2 (25%)	3 (50%)	4 (40%)	5 (63%)	3 (50%)	3 (30%)	1 (13%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)

Conclusions indicated by the data:

1. The percent of Hispanic and African American students at or above proficient decreased however the number of students at that level remained the same. The decreased percentage is due to a steadily increasing number of Hispanic students.
2. The White subgroup has remained about the same as compared to 2013, with 0% in Far Below Basic and a 1% increase in Advanced.
3. There is an increase in English Language Learner scores in both ELA and math. We attribute this to the changes we made in our pull out program with the number of children being seen in groups.
4. The decline in scores in the 2013 testing year is consistent with trends seen at North Country. Our scores go up and down each year however our API scores are consistently at or above 800.

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Table 2: Academic Performance by Grade Level

Subject Grade	Count			Advanced			Proficient			Basic			Below Basic			Far Below Basic		
	2011	2012	2013	2011	2012	2013	2011	2012	2013	2011	2012	2013	2011	2012	2013	2011	2012	2013
English/Language Arts																		
All Grades	337	366	362	74 (22%)	110 (30%)	77 (21%)	121 (36%)	121 (33%)	127 (35%)	102 (30%)	103 (28%)	118 (33%)	32 (9%)	23 (6%)	31 (9%)	8 (2%)	9 (2%)	9 (2%)
Grade 2	85	70	68	19 (22%)	19 (27%)	4 (6%)	28 (31%)	29 (41%)	26 (38%)	26 (31%)	18 (26%)	29 (43%)	13 (19%)	3 (4%)	6 (9%)	1 (1%)	1 (1%)	3 (4%)
Grade 3	90	74	71	16 (18%)	13 (18%)	8 (11%)	34 (38%)	21 (28%)	22 (31%)	28 (31%)	25 (34%)	29 (41%)	10 (11%)	11 (15%)	11 (15%)	2 (2%)	4 (5%)	1 (1%)
Grade 4	77	82	74	20 (26%)	38 (46%)	24 (32%)	30 (39%)	29 (35%)	27 (36%)	26 (34%)	13 (16%)	11 (15%)	1 (1%)	1 (1%)	7 (9%)	0 (0%)	1 (1%)	5 (7%)
Grade 5	85	69	60	19 (22%)	15 (22%)	21 (26%)	31 (36%)	21 (30%)	35 (44%)	22 (26%)	27 (39%)	22 (28%)	8 (9%)	5 (7%)	2 (3%)	5 (6%)	1 (1%)	0 (0%)
Grade 6	0	71	69	0 (0%)	25 (35%)	20 (29%)	0 (0%)	21 (30%)	17 (25%)	0 (0%)	20 (28%)	27 (39%)	0 (0%)	3 (4%)	5 (7%)	0 (0%)	2 (3%)	0 (0%)
Mathematics																		
All Grades	334	366	359	94 (28%)	89 (24%)	75 (21%)	119 (36%)	130 (36%)	127 (35%)	80 (24%)	90 (25%)	104 (29%)	34 (10%)	44 (12%)	45 (13%)	7 (2%)	13 (4%)	7 (2%)
Grade 2	83	70	66	19 (23%)	15 (21%)	11 (17%)	31 (37%)	23 (33%)	25 (38%)	20 (24%)	22 (31%)	21 (32%)	11 (13%)	9 (13%)	8 (12%)	2 (2%)	1 (1%)	1 (2%)
Grade 3	89	74	70	41 (46%)	26 (35%)	17 (24%)	26 (29%)	20 (27%)	20 (29%)	17 (19%)	19 (26%)	23 (33%)	3 (3%)	6 (8%)	10 (14%)	2 (2%)	3 (4%)	6 (9%)
Grade 4	77	82	74	22 (28%)	30 (37%)	22 (30%)	39 (51%)	40 (49%)	30 (41%)	15 (19%)	7 (9%)	14 (19%)	1 (1%)	5 (6%)	6 (8%)	0 (0%)	0 (0%)	2 (3%)
Grade 5	85	69	60	12 (14%)	8 (12%)	14 (18%)	23 (27%)	25 (36%)	31 (39%)	28 (33%)	20 (29%)	27 (34%)	19 (22%)	12 (17%)	8 (10%)	3 (4%)	4 (6%)	0 (0%)
Grade 6	0	71	69	0 (0%)	10 (14%)	11 (16%)	0 (0%)	22 (31%)	21 (30%)	0 (0%)	22 (31%)	19 (28%)	0 (0%)	12 (17%)	14 (20%)	0 (0%)	5 (7%)	1 (1%)
5th Grade Science																		
Grade 5	84	68	60	6 (7%)	6 (9%)	11 (14%)	32 (38%)	24 (35%)	34 (43%)	27 (32%)	22 (32%)	30 (38%)	11 (13%)	12 (18%)	4 (5%)	8 (10%)	4 (6%)	1 (1%)

Conclusions indicated by the data:

1. We are in our second year of implementing Common Core instruction making it difficult to reach conclusions by grade level. We know that more in depth teaching and connected lesson planning will be beneficial for students in the long run. However, this data may be indicative of gaps in learning from switching over from California Standards to Common Core.

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Table 3: English-Language Arts Adequate Yearly Progress (AYP)

Performance Data by Student Group						
Demographic Group	Year	Participation Rate	# At or Above Proficient	% At or Above Proficient	AYP Target	Met AYP Criteria?
All Students	2011	100	182	57.8	67.6	No
	2012	100	216	62.6	78.4	Yes
	2013	99	189	54.9	89.2	No
African-American	2011	100	17	44.7	67.6	--
	2012	100	20	60.6	78.4	--
	2013	100	15	46.9	89.2	--
Amer. Indian or Alaskan Nat.	2011	100	--	--	67.6	--
	2012	100	--	--	78.4	--
	2013	100	--	--	89.2	--
Asian-American	2011	100	16	80.0	67.6	--
	2012	100	15	68.2	78.4	--
	2013	100	17	68.0	89.2	--
Filipino-American	2011	100	--	--	67.6	--
	2012	100	--	--	78.4	--
	2013	100	--	--	89.2	--
Hispanic or Latino	2011	100	47	56.6	67.6	No
	2012	100	48	52.2	78.4	No
	2013	99	30	36.1	89.2	No
Pacific Islander	2011	100	--	--	67.6	--
	2012	100	--	--	78.4	--
	2013	100	--	--	89.2	--
White (not Hispanic)	2011	100	87	58.0	67.6	No
	2012	100	106	64.2	78.4	Yes
	2013	100	104	62.3	89.2	No
	2011	--	--	--	67.6	--

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Two or More Races	2012	--	--	--	78.4	--
	2013	94	14	58.3	89.2	--
English Learner	2011	100	38	43.2	67.6	No
	2012	100	42	45.7	78.4	Yes
	2013	100	54	51.4	89.2	Yes
Economically Disadvantaged	2011	100	118	52.2	67.6	No
	2012	100	141	58.3	78.4	Yes
	2013	99	146	53.1	89.2	No
Students with Disabilities	2011	100	14	40.0	67.6	--
	2012	100	16	44.4	78.4	--
	2013	98	14	30.4	89.2	--

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Table 4: Mathematics Adequate Yearly Progress (AYP)

Performance Data by Student Group						
Demographic Group	Year	Participation Rate	# At or Above Proficient	% At or Above Proficient	AYP Target	Met AYP Criteria?
All Students	2011	100	198	62.9	68.5	No
	2012	100	208	60.3	79.0	No
	2013	99	193	56.1	89.5	No
African-American	2011	100	18	47.4	68.5	--
	2012	100	16	48.5	79.0	--
	2013	100	12	37.5	89.5	--
Amer. Indian or Alaskan Nat.	2011	100	--	--	68.5	--
	2012	100	--	--	79.0	--
	2013	100	--	--	89.5	--
Asian-American	2011	100	13	65.0	68.5	--
	2012	100	14	63.6	79.0	--
	2013	100	18	72.0	89.5	--
Filipino-American	2011	100	--	--	68.5	--
	2012	100	--	--	79.0	--
	2013	100	--	--	89.5	--
Hispanic or Latino	2011	100	51	61.4	68.5	No
	2012	100	44	47.8	79.0	No
	2013	99	33	39.8	89.5	No
Pacific Islander	2011	100	--	--	68.5	--
	2012	100	--	--	79.0	--
	2013	100	--	--	89.5	--
White (not Hispanic)	2011	100	100	66.7	68.5	Yes
	2012	100	107	64.8	79.0	No
	2013	100	111	66.5	89.5	Yes
Two or More Races	2011	--	--	--	68.5	--
	2012	--	--	--	79.0	--
	2013	94	11	45.8	89.5	--
English Learner	2011	100	49	55.7	68.5	No
	2012	100	49	53.3	79.0	No
	2013	100	61	58.1	89.5	Yes
Economically Disadvantaged	2011	100	130	57.5	68.5	No
	2012	100	137	56.6	79.0	No
	2013	99	148	53.8	89.5	No
Students with Disabilities	2011	100	15	42.9	68.5	--
	2012	100	16	44.4	79.0	--
	2013	98	15	32.6	89.5	--

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Table 5: California English Language Development (CELDT) Data

Grade	Advanced		Early Advanced		Intermediate		Early Intermediate		Beginning		Number Tested
	#	%	#	%	#	%	#	%	#	%	
TK	0	0%	0	0%	0	0%	4	57%	3	43%	7
K	1	4%	0	0%	7	25%	9	32%	11	39%	28
1	1	4%	6	22%	13	48%	7	26%	0	0%	27
2	1	3%	7	18%	18	45%	12	30%	2	5%	40
3	3	12%	7	28%	12	48%	3	12%	0	0%	25
4	0	0%	10	56%	7	39%	1	6%	0	0%	18
5	1	1%	6	55%	5	44%	0	0%	0	0%	11
6	1	14%	2	25%	3	38%	0	0%	1	14%	8
Total	8		38		65		36		17		164

Conclusions indicated by the data:

1. Our English Learners scores are consistent with years past. Intense focus is placed in students scoring Intermediate. All students receive support through classroom instruction and students scoring EI or B also receive push-in, and small group instruction from the EL instructional assistant.
2. Students scoring Intermediate for two years in a row, or whose scores have dropped from Advanced or Early Advanced to Intermediate or below, receive instructional support in Avenues.
3. EL students scoring I and above, and students who are R-FEP but scoring Basic or lower on STAR, will be targeted in the classroom using a Progress Monitoring of English Learners and R-FEP Students form. An individualized plan will be put in to place for each student and reviewed every 6 weeks.

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School Site Council Bylaws

ARTICLE I - DUTIES OF THE SCHOOL SITE COUNCIL

The school site council of North Country Elementary School, hereinafter referred to as the council, shall carry out the following duties:

- Develop and approve the Single Plan for Student Achievement
- Obtain recommendations for the proposed Single Plan for Student Achievement from all stake holders and any applicable school advisory committees (Ed Code 64001)
- Develop and approve the plan and related expenditures in accordance with all state and federal laws and regulations.
- Recommend the plan and expenditures to the governing board for approval.
- Provide ongoing review of the implementation of the plan with the principal, teachers, and other school staff members.
- Make modifications to the plan whenever the need arises.
- Submit the modified plan for governing board approval whenever a material change (as defined in district governing board policy) is made in planned activities or related expenditures.
- Annually, (and at each semester, trimester, etc.), evaluate the progress made toward school goals to raise the academic achievement of all students.
- Carry out all other duties assigned to the council by the district governing board and by state law.

ARTICLE II - MEMBERS

Section A. Composition (EC 52012, 52852 and 54724)

The council shall be composed of the following members, the principal, teachers elected by other teachers, other school personnel elected by other school personnel, parents elected by other parents, in secondary schools students elected by the entire student body, and community members elected by such parents. Classroom teachers are the majority on the school staff side. Each member has equal voting rights. **The principal is responsible for the elections of staff members.**

At an elementary level, the council shall be constituted to ensure parity. Half of the membership shall be (a) principal, classroom teachers and other school personnel (staff side); and half shall be (b) parents, or other community members elected by the parents (parent side). The council will be made up of no fewer than 5 members.

At the secondary level, the council shall be constituted to ensure parity. Half of the membership shall be (a) principal, classroom teachers and other school personnel (staff side); and half shall be (b) half parents, or community members elected by the parents and half students elected by the entire student body (parent side). The council will be made up of no fewer than 12 members.

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Parent Members

A parent is a person who is a mother, father, or legal guardian of a student attending a particular school, but who is not employed at the school attended by such student.

Council members chosen to represent parents may be employees of the school district so long as they are not employed at this school site (EC 52852 and 54722).

Teacher Members

A teacher is defined as an employee of the school whose duties require him/her to provide direct instruction to the pupils for the full time for which he/she is employed (EC 33150).

Other School Personnel

Other school personnel is defined as a person who does not provide direct instruction to pupils for the full time for which he/she is employed. This category may include classified staff, non-classroom teachers, and administrative staff other than the principal.

Community Members

A community member is defined as an adult who resides or spends the major portion of each work day within the attendance area of the school, and who is neither a regular day-school student, nor a parent, a member of the staff, administration, or classified staff of the school with which the council is affiliated.

The North Country Elementary School SSC will be composed of:

- 1 classroom teacher
- 2 other school staff members
- 2 parents or community members
- the school principal

Section B Term of office

Council members shall be elected for 1 year term. At the first regular meeting of the council, each member's current term of office shall be recorded in the minutes of the meeting.

Section C: Voting Rights

Each member is entitled to one vote and may cast that vote on any matter submitted to a vote of the council. Absentee ballots shall not be permitted. Voting by proxy is not permitted.

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Section D: Termination of Membership

The council may, by affirmative vote of two-thirds of all its members, suspend or expel a member. Any elected member may terminate his or her membership by submitting a written letter of resignation to the council chairperson.

Section E. Transfer of membership

Membership on the council may not be assigned or transferred.

Section F: Vacancy

Any vacancy on the council occurring during the term of a duly elected member, shall be filled by a duly noticed regular election or the seating of a previously elected alternate member to fill the remainder of the term of the vacant seat

ARTICLE III – OFFICERS

Section A: Officers

The officers of the council shall be: chairperson, vice-chairperson, secretary, parliamentarian and other officers the council may deem desirable. All officers are elected by the entire membership of the SSC.

Section B - Duties of Officers

The chairperson shall:

- Preside at all meetings of the council
- Sign all letters, reports and other communications of the council
- Perform all duties corresponding to the office of chairperson
- Have other such duties as are prescribed by the council

The vice-chairperson shall:

- Represent the chairperson in assigned duties
- Substitute for the chairperson in his or her absence

The secretary shall:

- Keep minutes of all regular and special meetings of the council.
- Transmit true and correct copies of the minutes of such meetings to members of the council
- Provide all notices in according with these bylaws
- Be custodian of the records of the council
- Keep a register of the names, addresses and telephone numbers of each member of the council, the chairpersons of the school advisory committees, and others with whom the council has regular dealings, as furnished by those persons
- Perform other such duties as are assigned by the chairperson or the council

The Parliamentarian shall:

- Assist the chairperson in maintaining order

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- Should be familiar with the committee's bylaws, parliamentary procedures and Robert's Rules of Order.

Section C: Election and Term of Office

The officers shall be elected annually, at the first meeting of the council, and shall serve for one year, or until each successor has been elected.

Section D: Removal of Officers

Any officer may be removed from their office by a two-thirds vote of all the members.

Section E: - Vacancy

A vacancy in any office shall be filled at the earliest opportunity by a special election of the council, for the remaining portion of the term of office.

ARTICLE IV – SUBCOMMITTEES

Section A: Sub-committees

The council may establish and abolish sub-committees of their own membership to perform duties as shall be prescribed by the council. At least one member representing teachers and one member representing parents shall make up the sub-committee. No sub-committee may exercise the authority of the school site council.

Section B. Membership

Unless otherwise determined by the council, the council chairperson shall appoint members of standing or special committees. A vacancy on a committee shall be filled by appointment made by the chairperson.

Section C: Term of Office

The council shall determine the terms of office for members of a committee.

Section D: Rules

Each committee may adopt rules for its own governance not inconsistent with these bylaws or rules adopted by the council, or policies of the district governing board.

Section E. Quorum

A majority of the members of the committee shall constitute a quorum, unless otherwise determined by the council. The act of a majority of members present shall be the act of the committee, provided a quorum is in attendance.

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ARTICLE V – MEETINGS OF THE COUNCIL

Section A: Meetings

The council shall meet regularly on the first Thursday of each month that school is in session; otherwise the meeting date shall bump to the second Thursday. The chairperson may call special meetings of the council by majority vote of the council. All meetings must be open to the public

Section B: Place of meetings

The council shall hold its regular meetings at a facility provided by the school, unless such facility accessible to the public, including handicapped persons, is unavailable. Alternate meeting places may be determined by the chairperson or by majority vote of the council.

Section C: Notice of meetings

Written public notice shall be given of all meetings at least 72 hours in advance of meeting. Changes in the established date, time or location shall be given special notice. All meetings shall be publicized in the following venues: Office foyer, school newsletter and website calendar. All required notices shall be delivered to council and committee members no less than seventy-two hours, and no more than 3 days in advance of the meeting, personally or by mail (or e-mail).

Section D: Administrative responsibility

The principal shall have the responsibility for the proper function and implementation of the SSC.

Section E. Conduct of meetings

Meetings of the council shall be conducted in accordance to the rules of order established by EC Section 3147 (c), and with Roberts Rules of Order or an adaptation thereof approved by the council.

Section F: Meetings open to the public

All meetings of the council, and committees established by the council, shall be open to the public. Notice of such meetings shall be provided in accordance with Section C of this article.

ARTICLE VI – AMENDMENTS

An amendment of these bylaws may be made at any regular meeting of the council by a vote of two-thirds of the members present. Written notice of proposed amendment must be submitted to council members at least fourteen days prior to the meeting at which the amendment is to be considered for adoption.

Use of Resources

The following fiscal practices apply to the use of funds generated through the Consolidated Application:

The state fiscal year is the period from July 1 to June 30. Funds not spent during this period become "carryover funds", to be budgeted for use the following fiscal year. Districts may allow carryover to remain at the school that generated the funds or may aggregate unspent funds from all schools and redistribute them according to the formula appropriate for each program. State law does not limit the amount of carryover funds.

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The federal fiscal year is the period from October 1 through September 30. However, we are allowed to expend federal funds beginning the previous July 1. Thus, the period of allowable expenditure extends for 15 months. Title I law limits the amount of funds that may be carried over from the previous fiscal year to 15 percent, except for agencies that receive less than \$50,000. A waiver of this restriction may be requested from the State Board of Education once every three years.

Eighty-five percent of the funds from certain programs must be used for direct educational services at schools. This limitation applies to:

- Economic Impact Aid, State Compensatory Education Program
- Economic Impact Aid, Limited-English-Proficient Program
- Title I, Part A, Improving Basic Programs

Up to 15 percent may be spent for administrative costs incurred at the school and district office in support of these programs.

Expenditures are allowable if they:

- Provide an effective means of achieving the purposes of the program funding source
- Are a reasonable use of limited resources.
- Are necessary to achieve the goals of the plan.
- Provide supplementary services for eligible students.
- Do not fund services required by state law.
- Do not pay for what, in the absence of these categorical funds, would be provided by the general fund.

This definition meets the federal requirement that expenditures of funds "supplement, and not supplant" state and local expenditures.

The district must reserve funds from the Title I, Part A, Basic Grant Program for:

- Costs of parent involvement (1 percent minimum) and professional development (5 percent to 10 percent)
- Program Improvement schools, whatever is needed for costs of public school choice, transportation, and supplemental educational services, up to 20 percent of the district allocation

The district may reserve funds from Title I, Part A, for:

- Serving community day school students

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- Capital expenses for Title I programs operated at private schools
- Salary differentials
- Preschool
- Summer school
- Before school, after school, and school year extension programs
- Neglected students
- Homeless students
- Assistance to schools

The district may also reserve funds for:

- Indirect costs of administering state and federal programs
- Repayment of disallowed expenditures

Funds received through the Consolidated Application must be used to reach school goals for improving the academic performance of all students to the level of state standards. In so doing, care must be exercised to ensure that each funding source is used for the purposes for which the funds are allocated, and for eligible students.

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North Country Mission Statement

To guide and encourage each student

To thrive, to seek, to discover and to lead

In order to be prepared for life's challenges.

North Country Vision Statement

At North Country we begin with the end in mind in order to clearly understand our destination.

All students are prepared for the 21st century through leadership and critical thinking skills.

North Country Motto

Developing leaders, one child at a time.

SCHOOL PROFILE

North Country Elementary School is located on the southern border of Antelope settled in between Watt Avenue and Walerga Road. North Country opened in the summer of 1990 on a modified four track year round calendar. The school currently operates on a single track modified traditional schedule with the months of June and July designated as summer break. All schools in Center Joint Unified School District share this same calendar. North Country serves Transitional Kindergarten through sixth grade with daycare provided by the Child Development Center located on our campus. Our current enrollment is 623 students.

Our primary goal is to educate students to become productive, self-confident, and responsible citizens. This commitment results in an environment that directs energies and talents, celebrates cultural diversity, and understands individual needs. There is a strong focus on leadership through The Leader in Me program. Achievement expectations for each student remain high due to the efforts of a dedicated staff, a commitment to professional development, and a small but dedicated group of parents. In order to provide a quality program, additional staff, programs and services have been added using Title I funding. Students scoring below basic in Reading/Language Arts are eligible to attend Timberwolf Learning Club (TLC), an award winning morning program offered three days a week for students in first through sixth grades.

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Enrichment opportunities include:

- GATE - grades 4-6 including after school enrichment opportunities throughout the year
- Newscaster Leaders-grades 4-6
- Student Leadership Council-grades 2-6
- In-school Postal Service Leaders- grades 3-6
- Safety Leaders – grades 4-6
- Ambassadors of Technology – grades 4-6
- Technology program for grades K-6
- School-wide Reading Incentive Program K-6
- Accelerated Reader –grades 1-6
- The Leader in Me Program –grades TK-6
- Art Club – grades 3-6
- Drama/Theatre Arts Club – grades 3-6

Parents play an important role at North Country through their active participation in School Site Council, English Language Advisory Council, PTA and through regular volunteering in the classroom.

ANALYSIS OF CURRENT EDUCATIONAL PRACTICE

The following statements characterize educational practice at this school:

1. Alignment of curriculum, instruction and materials to content and performance standards:

Students in grades K-6 receive instruction in reading/language arts from the Open Court 2002 curriculum. All students receive a minimum of one hour instruction in the Harcourt-Brace math curriculum. Title I students receive additional intensive instruction with a reading specialist and trained paraprofessionals. Special Day Classes, English Language Learners, Speech and Language students and Resource groups use the same curricula in addition to thirty minutes of the Avenues curriculum for ELL students.

2. Availability of standards-based instructional materials appropriate to all student groups:

In addition to the state approved program offered in the classroom, Title I purchased and continues to maintain the Accelerated Reading program available to students in grades K-6 . TLC, the Title I intervention program provides students with intensified instruction based on individual need during workshop time in the learning center and in the before school program. The Read Naturally program is also used in the intervention program. ELL students receive instruction in Avenues or SIPPS in the reading lab or from the ELD teacher depending upon students' designation of Beginner, Early Intermediate, Intermediate, Early Advanced or Advanced.

3. Alignment of staff development to standards, assessed student performance and professional needs:

- New teachers receive curriculum support at the beginning of the school year.
- Teachers have been given instruction on the use of Aeries Gradebook which will give parents on-line access to student grades and progress
- Teachers were trained by FranklinCovey facilitators on the 7 Habits of Highly Effective People and on implementation of The Leader in Me.
- Teachers interpret classroom and school-wide STAR data in order to define student strengths and weaknesses.
- Staff development on a variety of topics is on-going during staff meetings. This includes, but is not limited to: school-wide, classroom specific and individual leadership initiatives including goal setting, Common Core Standards, Student Study procedures, Child Abuse mandated reporting, Speech and Language services, promotion and retention policy, data analysis, *The Leader in Me*, and district approved safety procedures.

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4. Services provided by the regular program to enable Underperforming students to meet standards:

- We provide a breakfast and lunch program for our students, and offer free or reduced meals to families who qualify based on income.
- Students have access to small group instruction within the school day during workshop time to address their needs based on scores and classroom performance.
- All classrooms have approximately 3 computers for student use throughout the day. Students in grades third through sixth are provided Internet access for research projects. There is a computer lab specifically for the Title I extended learning program.
- Students use the science curriculum from Harcourt based on state science standards.
- The Harcourt social studies curriculum ties neatly into the Open Court curriculum. Hands-on lessons in the life lab and history center provide students with meaningful activities both in social studies and science.

5. Services provided by categorical funds to enable underperforming students to meet standards:

- Intermediate students are provided with a separate computer lab to work on Accelerated Reader and other programs to supplement and enrich instruction.
- Instructional assistants are funded to serve students in the Reading Lab during workshop and during the extended learning program
- An Intervention program entitled TLC (Timberwolf Learning Club) is provided for students at risk of retention. Students attend three days weekly before school and receive specialized instruction during the school day to develop the skills needed to meet the grade level standards.
- The Accelerated Reader program allows students to read at their own level while developing fluency. Read Naturally (Title I students) helps build fluency, comprehension and writing skills.
- Three computer labs and two mobile labs are upgraded and maintained with Title I funding.
- Full time and Russian and Spanish speaking Instructional assistants are available in the EL classroom or the Title I lab to address the needs of our English Language Learners.

6. Use of state and local assessments to modify instruction and improve student achievement:

- We use a variety of assessments designed to determine a student's needs. The following assessments are used at a variety of grade levels: the San Diego Quick (SDQ), Basic Phonics

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Skills Test (BPST), Advanced Phonics Skills Test (APST), DIBELS, Fluency assessments, Direct Writing Assessment (DWA), Accelerated Reader and the Stockton Profile in Kindergarten. Chapter tests in reading and math, pre and post tests are built into in the math program. District Mathematics Benchmark assessments are conducted each trimester.

7. Family, school, district and community resources available to assist these students:
 - We provide translators for parent communication with the school.
 - Student Study Team meetings are held as necessary to address student needs.
 - Communication to parents via a monthly on-line newsletter with a plethora of information on the website.
 - School Site Council and English Language Advisory Committee.
 - Title I parent informational meeting.
 - A Spanish speaking instructional assistant assists students in the Title I and ELD program and a Russian speaking aide in the ELD program.
8. Under School Based Coordinated Plan (SBCP) law special education services combined with regular education services are provided to meet unique student needs. GATE students receive differentiated classroom instruction in addition to extra-curricular activities designed to challenge students with developing higher order thinking skills.
 - Regular education students may attend English Language Arts, Avenues or Math workshop groups in the learning center, resource room or other classrooms provided by a special education teacher.
 - Special Education students may mainstream into regular education programs during workshop, PE, art, or other core curricular area.
 - Regular education students may be assisted with class work, Accelerated Reader or homework by a highly qualified paraprofessional, reading teacher, ELD (English Language Development) teacher, or a special education teacher during appropriate, short periods of time.
 - GATE students may take advantage of any of the above listed services if applicable, participate in the after school extra-curricular workshops and work toward classroom goals developed to meet their needs.

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Date_____

Dear Parents,

Under the School Based Coordinated Plan (SBCP) law, a school may write an educational plan for its school allowing the combination of special education and regular education services. The purpose of a school based coordinated plan is so that students may have the opportunity to benefit from specific instruction performed by a Special Education teacher. All grade levels at North Country schedule workshop periods into their daily schedules. Specialists are often involved in this rotation in order to best meet the needs of students in small group instruction. Additionally, the SBCP allows non-special education students to receive individualized assistance in the Resource room.

Your child, _____, has been identified through STAR assessments as one who can benefit from services provided by a special education teacher. Skills/services for your child will be in the area of _____. This service will be delivered by _____.

Please understand that your child has not been identified as a special education student. This service is being offered to regular education students in order to provide students with explicit personalized instruction. The School Site Council governs the School Based Coordinated Plan.

If you have any questions concerning this service, please contact Kathleen Lord or Jason Farrel.

Sincerely,

Kathleen Lord

Principal

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North Country Elementary School Compact

It is important that families and schools work together to help students achieve high academic standards. Through a process that included teachers, families, students and community representatives, the following are agreed upon roles and responsibilities that we as partners will carry out to support student success in school and in life.

Staff Pledge

I agree to carry out the following responsibilities to the best of my ability:

- Provide high-quality curriculum and instruction to meet State standards
- Motivate my students to learn
- Maintain high expectations for all students
- Communicate regularly with families about student progress
- Provide a warm, safe and caring learning environment
- Provide meaningful, daily homework assignments to reinforce and extend learning
- Participate in professional development opportunities that improve teaching and learning, and support the formation of partnership with families and the community
- Actively participate in collaborative decision making, work with families and colleagues to make schools accessible and welcoming places for families
- Respect the school, students, staff and families

Student Pledge

I agree to carry out the following responsibilities to the best of my ability:

- Come to school ready to learn and to be productive
- Bring necessary materials, completed assignments, and homework
- Follow all school and classroom rules and follow through with the seven habits
- Ask for help when I need it
- Communicate regularly with my parents and teachers about school experiences so that they can help me to be successful in school
- Limit my TV watching, and instead study or read every day after school
- Respect the school, classmates, staff and families.

Family/Parent Pledge

I agree to carry out the following responsibilities to the best of my ability:

- Provide a quiet time and place for homework and monitor TV viewing
- Read to my child and/or have my child read to me every day
- Communicate with the teacher when I have a concern
- Ensure that my child attends school every day, gets adequate sleep, medical attention and proper nutrition
- Frequently monitor my child's progress in school
- Participate in school activities such as: attending parent-teacher conferences, volunteering for school and class events, attending PTSA events, and being involved with the school decision making process
- Communicate the importance of education and learning to my child
- Respect the school, staff, students, and families

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Student

Teacher

Parent/Guardian

School Parental Involvement Policy

In support of strengthening student academic achievement, each school that receives Title I, Part A (Title I) funds must develop jointly with, agree on with, and distribute to, parents of participating children a School Parental Involvement Policy that contains information required by section 1118(b) of the Elementary and Secondary Education Act (ESEA). The policy establishes the school's expectations for parental involvement and describes how the school will implement a number of specific parental involvement activities. The school's school-parent compact is incorporated into the School Parental Involvement Policy.

* * * * *

PART I. GENERAL EXPECTATIONS

North Country School agrees to implement the following statutory requirements:

- The school will jointly develop with parents, distribute to parents of participating children, a School Parental Involvement Policy that is agreeable to both the school and parents of participating children.
- The school will notify parents about the School Parental Involvement Policy in an understandable and uniform format and, to the extent practicable, will distribute this policy to parents in a language the parents can understand.
- The school will make the School Parental Involvement Policy available to the local community.
- The school will periodically update the School Parental Involvement Policy to meet the changing needs of parents and the school.
- The school will adopt the school's school-parent compact as a component of its School Parental Involvement Policy.
- The school agrees to be governed by the following statutory definition of parental involvement, and will carry out programs, activities and procedures in accordance with this definition:

Parental involvement means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, ensuring:

- (A) that parents play an integral role in assisting their child's learning;*
- (B) that parents are encouraged to be actively involved in their child's education at school;*
- (C) that parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child;*
- (D) the carrying out of other activities, such as those described in section 1118 of the ESEA.*

PART II. DESCRIPTION OF HOW THE SCHOOL WILL IMPLEMENT REQUIRED SCHOOL PARENTAL INVOLVEMENT POLICY COMPONENTS

1. North Country Elementary School will take the following actions to involve parents in the joint development and joint agreement of its School Parental Involvement Policy and its school wide plan, if applicable, in an organized, ongoing, and timely way under section 1118(b) of the ESEA:
 - Notify parents in advance of the meetings to develop the School Parental Involvement Policy
2. North Country Elementary School will take the following actions to distribute to parents of participating children and the local community, the School Parental Involvement Policy:
 - Distribute the School Parental Involvement Policy to the parents included in the parent handbook
 - Distribute the School Compact to each of the students the first week of school
 - The office staff will include the School Parental Involvement Policy and the School Compact in the enrollment packet for students who enroll after the first day of school
 - Ongoing updates and communication through the monthly newsletter
3. North Country Elementary School will update periodically its School Parental Involvement Policy to meet the changing needs of parents and the school:
 - The School Site Council meetings will be used as the venue for reviewing and adjusting the policy as needs arise
4. North Country Elementary School will convene an annual meeting to inform parents of the following:
 - That their child's school participates in Title I
 - About the requirements and program components of Title I
 - Of their rights to be involved in their child's education within Title I
 - North Country Elementary School will hold a Title I meeting for parents and students exclusively to go over program eligibility, components and expectations in addition to Title I updates once each month during the School Site Council meeting.
5. North Country Elementary School will provide timely information about Title I programs to parents of participating children in a timely manner:
 - A review of the offered Title 1 programs will be mailed home to each parent
 - A letter is sent to all families of students who qualify for the Title 1 extended day programs as soon as they are deemed "at-risk"

North Country Elementary 2013-2014 - Single Plan for Student Achievement

- A Title I parent meeting and family night will be planned early in the year
6. North Country Elementary School will provide to parents of participating children a description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet:
 - All curriculum is available for viewing at Back to School Night
 - A copy of a blank report card stating the required State standards to be taught for the grade level will be shared at parent conference meetings
 - Parents may receive the Cut Points for Retention during their Parent-Teacher conference
 7. North Country Elementary School will provide parents of participating children if requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible.
 8. North Country Elementary School will submit to the district any parent comments if the school wide plan under section (1114)(b)(2) is not satisfactory to parents of participating children.

PART III. SHARED RESPONSIBILITIES FOR HIGH STUDENT ACADEMIC ACHIEVEMENT

1. North Country Elementary School will build the schools' and parent's capacity for strong parental involvement, in order to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, through the following activities specifically described below:
 - The parent volunteer policy is included in the parent Back To School handbook as well as described in the monthly newsletter
 - PTA actively recruits parents during family nights
 - School Site Council and ELAC (English Language Advisory Committee) meetings are published in the school newsletter each and every month
 - Parents are encouraged to be involved in the Garden/Life Lab project
2. North Country Elementary School will incorporate the school-parent compact as a component of its School Parental Involvement Policy
3. North Country Elementary School will, with the assistance of the District, provide assistance to parents of children served by the school in understanding topics such as the following:

North Country Elementary 2013-2014 - Single Plan for Student Achievement

- the State's academic content standards,
 - the State's student academic achievement standards,
 - the State and local academic assessments including alternate assessments,
 - the requirements of Title I,
 - how to monitor their child's progress, and
 - how to work with educators
4. The school will, with the assistance of the district, provide materials and training to help parents work with their children to improve their children's academic achievement, such as literacy training, and using technology, as appropriate, to foster parental involvement, by:
- Inviting parents who request assistance to meet with administrators and/or teachers to go over materials and expectations
 - Inviting parents to observe lessons in the classroom and/or Learning Center
5. The school will, with the assistance of its district and parents, educate its teachers, pupil services personnel, principals and other staff, in how to reach out to, communicate with, and work with parents as equal partners, in the value and utility of contributions of parents, and in how to implement and coordinate parent programs and build ties between parents and schools.
6. The school will, to the extent feasible and appropriate, take the following actions to ensure that information related to the school and parent- programs, meetings, and other activities, is sent to the parents of participating children in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand.

PART IV. DISCRETIONARY SCHOOL PARENTAL INVOLVEMENT POLICY COMPONENTS

NOTE: The School Parental Involvement Policy may include additional paragraphs listing and describing other discretionary activities that the school, in consultation with its parents, chooses to undertake to build parents' capacity for involvement in the school to support their children's academic achievement, such as the following discretionary activities listed under section 1118(e) of the ESEA:

- involving parents in the development of training for teachers, principals, and other educators to improve the effectiveness of that training;
- providing necessary literacy training for parents from Title I, Part A funds, if the school district has exhausted all other reasonably available sources of funding for that training;

North Country Elementary 2013-2014 - Single Plan for Student Achievement

- paying reasonable and necessary expenses associated with parental involvement activities, to enable parents to participate in school-related meetings and training sessions
- training parents to enhance the involvement of other parents in order to maximize parental involvement and participation in their children's education
- adopting and implementing model approaches to improve parental involvement
- establishing a district wide parent advisory council to provide advice on all matters related to parental involvement in Title I, Part A programs
- developing appropriate roles for community-based organizations and businesses, including faith-based organizations, in parental involvement activities
- providing other reasonable support for parental involvement activities under section 1118 as parents may request

PART V. ADOPTION

This School Parental Involvement Policy has been developed jointly with, and agreed on with, parents of children participating in Title I, Part A programs, as evidenced by signature page during Title I parent informational meeting.

This policy was adopted by North Country Elementary on September 4, 2008 and will be reviewed and revised yearly. The school will distribute this policy to all parents of participating Title I, Part A children on or before this date. It will be made available to the local community in the Single Plan for Student Achievement. North Country's notification to parents of this policy will be in an understandable and uniform format and, to the extent practicable, provide a copy of this policy to parents in a language the parents can understand.

(Signature of Authorized Official)

(Date)

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: December 11, 2013

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 2

Assist. Supt. Initials: CD

SUBJECT: Notice of Completion for the
Center High School Tennis Courts Paving Project

The Paving Project at the Center High School Tennis Courts (#13-08) has been completed as of November 27, 2013. I have verified that all contract requirements have been completed and the Notice of Completion is ready to be filed.

RECOMMENDATION: That the Board of Trustees approves filing of the Notice of Completion for all work associated with the Center High School Tennis Courts Paving Project.

CONSENT AGENDA

"No fee Document – For the benefit
Of the government per Government
Code 6103"

Recording Requested By:
Craig Deason, Assistant Superintendent
Center Joint Unified School District

When Recorded Mail To:

Craig Deason, Assistant Superintendent
Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843

NOTICE OF COMPLETION

Notice is hereby given that the work of **Center High School Tennis Courts Paving Project**
was completed on **November 27, 2013.**

That the name and address of owner of said property is:

Center Joint Unified School District
8408 Watt Avenue
Antelope, California 95843

The nature of its title to said property is a fee simple.

That the name of the original contractor for the work is **All Phase Construction**, a licensed
contractor of California. That the properties herein above referred to are located at 3111
Center Court Lane of Antelope, California 95843.

Center Joint Unified School District
A Political Subdivision of the
State of California

By: _____
Mr. Scott Loehr
Superintendent
Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843

(STATE OF CALIFORNIA)
()FS
(COUNTY OF SACRAMENTO)

Mr. Scott Loehr, being first duly sworn deposes and says: That I am the Superintendent of the Center Unified School District, which District is the owner of property described in the foregoing Notice of Completion; and know the contents thereof; That the facts therein stated are true of my own knowledge.

Dated this ____ day of _____, 2013.

Mr. Scott Loehr
Superintendent

Subscribed and sworn to before me this ____ day of _____ 2013

_____, Notary Public
in and for the County of Sacramento,
State of California

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept. /Site: Business Department

Date: 12/02/2013

Action Item

To: Board of Trustees

Information Item

From: Jeanne Bess

Attached Page1

Principal's Initials: _____

SUBJECT:

**APPROVAL OF CENTER JOINT UNIFIED SCHOOL DISTRICT
PAYROLL ORDERS**

The Governing board is asked to approve the attached payroll Orders for July 2013 through November 2013.

RECOMMENDATION: That the CJUSD Board of Trustees approve the District Payroll Orders for July 2013 through November 2013.

CONSENT AGENDA

DISTRICT PAYROLL-SUMMARIZED FOR FISCAL YEAR ENDING JUNE 30,2014
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	REGULAR	VARIABLE	SPECIAL	TOTAL PAYROLL	#OF TRANSACTIONS
JULY	\$ 899,102.04	50139.63		\$ 949,241.67	252
AUG	\$ 2,200,733.72	\$ 68,455.98		\$ 2,269,189.70	634
SEPT	\$ 2,215,854.45	\$ 119,769.89		\$ 2,335,624.34	681
OCT	\$ 2,223,970.83	\$ 94,626.55		\$ 2,318,597.38	668
NOV	\$ 2,213,101.99	\$ 133,900.45		\$ 2,347,002.44	704
DEC				\$ -	
2-Jan				\$ -	
JAN				\$ -	
FEB				\$ -	
MARCH				\$ -	
APRIL				\$ -	
MAY				\$ -	
JUNE				\$ -	
SPECIAL				\$ -	

\$ 9,752,763.03	\$ 466,892.50	\$ -	\$ 10,219,655.53	2939
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Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: December

Action Item

To: Board of Trustees

Information Item

From: Jeanne Bess

Attached Pages 44

SUBJECT: Supplemental Agenda – Commercial Warrant Registers

November 7, 2013, \$213,197.66, November 14, 2013, \$244,595.35,
November 21, 2013, \$349,865.09.

The commercial warrant payments to vendors totals
\$ 807,658.10.

RECOMMENDATION: That the CJUSD Board of Trustees approves the
Supplemental Agenda – Vendor Warrants as
presented

CONSENT AGENDA

81 CENTER UNIFIED SCHOOL DIST.
1182013

ACCOUNTS PAYABLE PRELIST

J5662 APY500 H.02.05 11/07/13 PAGE 0

Batch status: A All

From batch: 0035

To batch: 0035

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
11/08/2013

ACCOUNTS PAYABLE PRELIST
BATCH: 0035 11/08/2013
FUND : 01 GENERAL FUND

J5662 APY500 H.02.05 11/07/13 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount				
					fd	reso	p	obje	sit	goal	func	rep	dep	T9MP
019405/00	1ST SOURCE BUSINESS PRODUCTS													
1069	PO-140931	11/08/2013	1778			1	01-0000-0-5800-472-1260-1000-014-000	NN P	4,730.40	4,730.40				
1069	PO-140931	11/08/2013	1755			1	01-0000-0-5800-472-1260-1000-014-000	NN F	1,490.40	1,490.40				
TOTAL PAYMENT AMOUNT									6,220.80 *	6,220.80				
022148/00	4INKJETS													
1111	PO-140960	11/08/2013	SIP-001046971			1	01-0000-0-4300-236-1110-1000-009-000	NN F	60.44	61.00				
TOTAL PAYMENT AMOUNT									61.00 *	61.00				
015797/00	ACE SUPPLY HARDWARE NORTH													
1009	PO-140883	11/08/2013	94168/2			1	01-8150-0-4300-106-0000-8110-007-000	NN P	17.50	17.50				
TOTAL PAYMENT AMOUNT									17.50 *	17.50				
011248/00	AED SUPERSTORE													
1096	PO-140951	11/08/2013	333921			1	01-0029-0-4300-472-1110-1000-014-000	YN F	1,847.23	1,710.40				
TOTAL PAYMENT AMOUNT									1,710.40 *	1,710.40				
TOTAL USE TAX AMOUNT									136.83					
010669/00	ALHAMBRA & SIERRA SPRINGS													
64	PO-140056	11/08/2013	4781257	102413		1	01-7230-0-4300-112-0000-3600-007-000	NN P	99.70	99.70				
90	PO-140076	11/08/2013	4782453	102413		1	01-8150-0-4300-106-0000-8110-007-000	NN P	94.63	94.63				
235	PO-140213	11/08/2013	4780794	102413		1	01-0000-0-4300-103-0000-7200-003-000	NN P	58.75	58.75				
468	PO-140425	11/08/2013	4781839	102413		1	01-0000-0-4300-475-3200-2700-015-000	NN P	31.18	31.18				
TOTAL PAYMENT AMOUNT									284.26 *	284.26				
010400/00	AT&T													
92	PO-140078	11/08/2013	248134-8100	8413		1	01-0000-0-5902-106-0000-8110-007-000	NN P	7.86	7.86				
TOTAL PAYMENT AMOUNT									7.86 *	7.86				
011675/00	AT&T MESSAGING													
93	PO-140079	11/08/2013	6870411			1	01-0000-0-5902-106-0000-8110-007-000	NN P	720.00	720.00				
TOTAL PAYMENT AMOUNT									720.00 *	720.00				

81 CENTER UNIFIED SCHOOL DIST.
1182013

ACCOUNTS PAYABLE PRELIST
BATCH: 0035 11/08/2013
FUND : 01 GENERAL FUND

J5662 APY500 H.02.05 11/07/13 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	bit goal func	rep dep T9MP		
022470/00	ATKINSON YOUTH SERVICES						
1177 PO-141018	11/08/2013	SEPT13					
			1 01-6500-0-5800-102-5750-1180-003-000	NN P		2,196.40	2,196.40
			TOTAL PAYMENT AMOUNT	2,196.40 *			2,196.40
010700/00	AUS SACRAMENTO MC LOCKBOX						
747 PO-140656	11/08/2013	506-2621535					
			1 01-0000-0-5800-111-0000-8200-007-000	NN P		64.04	64.04
			TOTAL PAYMENT AMOUNT	64.04 *			64.04
017972/00	BABY STEPS THERAPY						
1126 PO-140981	11/08/2013	12354					
			1 01-6500-0-5800-102-5750-1180-003-000	NN P		645.00	645.00
			TOTAL PAYMENT AMOUNT	645.00 *			645.00
010442/00	BAR HEIN						
46 PO-140041	11/08/2013	428700					
			1 01-0000-0-4300-106-0000-8110-007-000	NN P		518.67	518.67
			TOTAL PAYMENT AMOUNT	518.67 *			518.67
016460/00	BEARCOM WIRELESS WORLDWIDE						
123 PO-140108	11/08/2013	4245268/831673					
			1 01-7230-0-4300-112-0000-3600-007-000	NN P		151.51	151.51
			TOTAL PAYMENT AMOUNT	151.51 *			151.51
016149/00	BENNETT, JANET						
1212 PO-141047	11/08/2013	REIMB					
			1 01-7405-0-5200-472-0000-2130-014-000	NN F		12.39	12.39
			TOTAL PAYMENT AMOUNT	12.39 *			12.39
022498/00	BLACK & DECKER U.S. INC						
1146 PO-140993	11/08/2013	09512970					
			1 01-8150-0-5600-106-0000-8110-007-000	NN F		129.99	139.01
			TOTAL PAYMENT AMOUNT	139.01 *			139.01
018196/00	BULBMAN SACRAMENTO						
1086 PO-140938	11/08/2013	162927					
			1 01-0000-0-4300-472-1215-1000-014-000	NN F		212.76	212.76
			TOTAL PAYMENT AMOUNT	212.76 *			212.76

81 CENTER UNIFIED SCHOOL DIST.
1182013

ACCOUNTS PAYABLE PRELIST
BATCH: 0035 11/08/2013
FUND : 01 GENERAL FUND

J5662 APY500 H.02.05 11/07/13 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
018984/00	BURNETT, NELLIE						
1187 PO-141022	11/08/2013	TRIP #20REIMB	1	01-7240-0-5800-112-5001-3600-007-000	NN F	8.45	8.45
TOTAL PAYMENT AMOUNT						8.45 *	8.45
016846/00	CALHOUN, ROGER						
756 PO-140663	11/08/2013	MILEAGE OCT 13	1	01-0000-0-5210-472-0000-2700-014-000	NN P	13.02	13.02
TOTAL PAYMENT AMOUNT						13.02 *	13.02
020305/00	CDW GOVERNMENT INC.						
1157 PO-140996	11/08/2013	GS54490	1	01-0000-0-4400-110-0000-7200-004-000	NN F	201.37	201.37
TOTAL PAYMENT AMOUNT						201.37 *	201.37
014449/00	CENTER HIGH SCHOOL STUDENT						
1216 PO-141049	11/08/2013	R. MENDOZA FBLA	1	01-3550-0-5200-472-1110-1000-014-000	NN F	276.98	276.98
TOTAL PAYMENT AMOUNT						276.98 *	276.98
015699/00	CLARK SECURITY PRODUCTS						
16 PO-140016	11/08/2013	22K-010840	1	01-8150-0-4300-106-0000-8110-007-000	NN P	38.80	38.80
16 PO-140016	11/08/2013	22K-009093	1	01-8150-0-4300-106-0000-8110-007-000	NN P	377.10	377.10
16 PO-140016	11/08/2013	22K-011509	1	01-8150-0-4300-106-0000-8110-007-000	NN P	148.63	148.63
TOTAL PAYMENT AMOUNT						564.53 *	564.53
016320/00	COLLIER, ALYSON						
1198 PO-141041	11/08/2013	REIMB	2	01-0000-0-4300-105-0000-7200-005-000	NN F	57.82	57.82
1198 PO-141041	11/08/2013	REIMB	1	01-5630-0-4300-601-1220-1000-017-000	NN F	520.34	520.34
TOTAL PAYMENT AMOUNT						578.16 *	578.16
016069/00	CORRALEJO, BONNIE						
1188 PO-141023	11/08/2013	TRIP #86	1	01-7240-0-5800-112-5001-3600-007-000	NN F	11.86	11.86
TOTAL PAYMENT AMOUNT						11.86 *	11.86

81 CENTER UNIFIED SCHOOL DIST.
1182013

ACCOUNTS PAYABLE PRELIST
BATCH: 0035 11/08/2013
FUND : 01 GENERAL FUND

J5662 APY500 H.02.05 11/07/13 PAGE 4
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
010236/00		CREATIVE BUS SALES					
71 PO-140062	11/08/2013	8004244	1	01-7230-0-4300-112-0000-3600-007-000	NN P	364.20	364.20
71 PO-140062	11/08/2013	8004286	1	01-7230-0-4300-112-0000-3600-007-000	NN P	125.52	125.52
TOTAL PAYMENT AMOUNT						489.72 *	489.72
016681/00		DEPARTMENT OF INDUSTRIAL					
103 PO-140088	11/08/2013	E1139140SA	1	01-0000-0-5800-106-0000-8110-007-000	NN P	125.00	125.00
TOTAL PAYMENT AMOUNT						125.00 *	125.00
018507/00		DILES, JACQUELYN					
1201 PO-141030	11/08/2013	JUN-OCT MILEAGE	1	01-0000-0-5210-105-0000-7200-005-000	NN P	69.35	69.35
TOTAL PAYMENT AMOUNT						69.35 *	69.35
015800/00		DISCOUNT SCHOOL SUPPLY					
1121 PO-140971	11/08/2013	D18388490101	1	01-0000-0-4300-475-3200-1000-015-000	NN F	22.45	25.51
TOTAL PAYMENT AMOUNT						25.51 *	25.51
018277/00		EASTER SEAL SOCIETY OF CA. INC					
1145 PO-140992	11/08/2013	SEPT13	1	01-6500-0-5800-102-5750-1180-003-000	NN P	1,866.38	1,866.38
TOTAL PAYMENT AMOUNT						1,866.38 *	1,866.38
010416/00		EBSCO SUBSCRIPTION SERVICES					
1098 PO-140952	11/08/2013	1232	2	01-0000-0-4200-103-0000-2420-003-000	NN F	76.16	76.16
1098 PO-140952	11/08/2013	1232	1	01-0000-0-4200-103-0000-2420-003-472	NN F	94.04	94.04
TOTAL PAYMENT AMOUNT						170.20 *	170.20
016266/00		ENVISION CONSULTING GROUP					
1026 PO-141015	11/08/2013	2013074	1	01-0000-0-5800-103-0000-2110-003-000	NN F	1,260.00	1,260.00
TOTAL PAYMENT AMOUNT						1,260.00 *	1,260.00

81 CENTER UNIFIED SCHOOL DIST.
1182013

ACCOUNTS PAYABLE PRELIST
BATCH: 0035 11/08/2013
FUND : 01 GENERAL FUND

J5662 APY500 H.02.05 11/07/13 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
010592/00	EWING IRRIGATION PRODUCTS						
61 PO-140053	11/08/2013	7198208	1 01-0000-0-4300-106-0000-8110-007-000	NN P		245.19	245.19
61 PO-140053	11/08/2013	7210899	1 01-0000-0-4300-106-0000-8110-007-000	NN P		313.02	313.02
			TOTAL PAYMENT AMOUNT	558.21 *			558.21
016007/00	FAES/CELL SERV PROGRAM						
132 PO-140117	11/08/2013	CS6272	1 01-0000-0-4300-472-1275-1000-014-000	YN F		150.80	152.00
			TOTAL PAYMENT AMOUNT	152.00 *			152.00
			TOTAL USE TAX AMOUNT	12.16			
014292/00	FLINN SCIENTIFIC						
1071 PO-140932	11/08/2013	1698578	1 01-0000-0-4300-472-1275-1000-014-000	YN F		322.24	342.24
1072 PO-140933	11/08/2013	1698830	1 01-6300-0-4300-472-1110-1000-014-000	NN F		1,254.66	1,254.66
1099 PO-140953	11/08/2013	1700402	1 01-6300-0-4300-472-1110-1000-014-000	NN F		41.01	49.80
			TOTAL PAYMENT AMOUNT	1,646.70 *			1,646.70
			TOTAL USE TAX AMOUNT	27.38			
010418/00	FREY SCIENTIFIC						
1056 PO-140921	11/08/2013	202501059907	1 01-6300-0-4300-371-1110-1000-012-000	NN F		606.59	381.97
			TOTAL PAYMENT AMOUNT	381.97 *			381.97
021754/00	GAYNOR TELESYSTEMS INC						
19 PO-140018	11/08/2013	INV000024925	1 01-8150-0-5600-106-0000-8110-007-000	NN P		10.00	10.00
			TOTAL PAYMENT AMOUNT	10.00 *			10.00
022347/00	GIVE SOMETHING BACK						
1077 PO-140936	11/08/2013	IN-0167050	1 01-6500-0-4300-102-5770-1110-003-000	NN F		201.41	201.41
1095 PO-140977	11/08/2013	IN-0169005	1 01-0000-0-4300-103-0000-7200-003-000	NN F		75.69	75.66
1139 PO-140984	11/08/2013	IN-0169006	1 01-0000-0-4300-475-3200-1000-015-000	NN F		149.12	149.14
1132 PO-140986	11/08/2013	IN-0170139	1 01-0000-0-4300-475-3200-1000-015-000	NN F		10.63	10.63
1168 PO-141011	11/08/2013	IN-0171191	1 01-6500-0-4300-102-5750-1110-003-000	NN F		68.02	68.02
			TOTAL PAYMENT AMOUNT	504.86 *			504.86

81 CENTER UNIFIED SCHOOL DIST.
1182013

ACCOUNTS PAYABLE PRELIST
BATCH: 0035 11/08/2013
FUND : 01 GENERAL FUND

J5662 APY500 H.02.05 11/07/13 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func rep dep	T9MP		
020258/00	HANDWRITING WITHOUT TEARS						
894 PO-140780	11/08/2013	798960-1	1 01-6500-0-4300-102-5750-1110-003-000	NN F		105.31	104.13
			TOTAL PAYMENT AMOUNT	104.13 *			104.13
010602/00	HI-LINE ELECTRICAL & MECH						
73 PO-140063	11/08/2013	10266750	1 01-7230-0-4300-112-0000-3600-007-000	NN P		543.31	543.31
			TOTAL PAYMENT AMOUNT	543.31 *			543.31
015264/00	HIGHLANDS RADIATOR						
1033 PO-140906	11/08/2013	14194	1 01-0000-0-4300-106-0000-8110-007-000	NY F		1,000.00	903.60
			TOTAL PAYMENT AMOUNT	903.60 *			903.60
017002/00	HOME DEPOT CREDIT SERVICES						
22 PO-140021	11/08/2013	1012187	1 01-8150-0-4300-106-0000-8110-007-000	NN P		152.51	152.51
22 PO-140021	11/08/2013	0012423	1 01-8150-0-4300-106-0000-8110-007-000	NN P		88.18	88.18
			TOTAL PAYMENT AMOUNT	240.69 *			240.69
011341/00	HUNT & SONS INC						
74 PO-140064	11/08/2013	558502	1 01-7230-0-4308-112-0000-3600-007-000	NN P		25,804.63	25,804.63
			TOTAL PAYMENT AMOUNT	25,804.63 *			25,804.63
021874/00	KIDWELL, TAMBRA						
1182 PO-141019	11/08/2013	TRIP #48	1 01-7240-0-5800-112-5001-3600-007-000	NN P		3.98	3.98
1182 PO-141019	11/08/2013	TRIP 10 REIMB	1 01-7240-0-5800-112-5001-3600-007-000	NN F		4.74	4.74
1189 PO-141024	11/08/2013	TRIP #86 REIMB	1 01-7240-0-5800-112-5001-3600-007-000	NN F		12.29	12.29
			TOTAL PAYMENT AMOUNT	21.01 *			21.01
022406/00	MAXIM HEALTHCARE SERVICES INC						
536 PO-140473	11/08/2013	1956160262	1 01-0000-0-5800-102-0000-3140-003-000	NN P		800.00	800.00
			TOTAL PAYMENT AMOUNT	800.00 *			800.00

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd	reso	p obje	sit goal func rep dep T9MP	
019935/00	MENDOZA, ROSE						
1215 PO-141048	11/08/2013	REIMB	1	01-3550-0-5200-472-1110-1000-014-000	NN F	84.02	84.02
TOTAL PAYMENT AMOUNT						84.02 *	84.02
019059/00	MILLENNIUM TERMITE & PEST						
105 PO-140090	11/08/2013	TR-72628	1	01-0000-0-5500-106-0000-8110-007-000	NN P	57.00	57.00
105 PO-140090	11/03/2013	TR-71099	1	01-0000-0-5500-106-0000-8110-007-000	NN P	91.00	91.00
105 PO-140090	11/08/2013	TR-72628	1	01-0000-0-5500-106-0000-8110-007-000	NN P	59.00	59.00
TOTAL PAYMENT AMOUNT						207.00 *	207.00
015957/00	MYERS, HOLLAND						
1217 PO-141050	11/08/2013	REIMB	1	01-0029-0-5200-472-1110-1000-014-000	NN F	666.48	666.48
TOTAL PAYMENT AMOUNT						666.48 *	666.48
017315/00	NAPA AUTO PARTS - GENUINE AUTO						
77 PO-140066	11/08/2013	930506	1	01-7230-0-4300-112-0000-3600-007-000	NN P	230.34	230.34
77 PO-140066	11/08/2013	931300	1	01-7230-0-4300-112-0000-3600-007-000	NN P	39.20	39.20
77 PO-140066	11/08/2013	931284	1	01-7230-0-4300-112-0000-3600-007-000	NN P	29.15	29.15
77 PO-140066	11/08/2013	931436	1	01-7230-0-4300-112-0000-3600-007-000	NN P	211.68	211.68
77 PO-140066	11/08/2013	932633	1	01-7230-0-4300-112-0000-3600-007-000	NN P	43.19	43.19
77 PO-140066	11/08/2013	932969	1	01-7230-0-4300-112-0000-3600-007-000	NN P	145.50	145.50
77 PO-140066	11/08/2013	933097	1	01-7230-0-4300-112-0000-3600-007-000	NN P	298.51	298.51
77 PO-140066	11/08/2013	933183	1	01-7230-0-4300-112-0000-3600-007-000	NN P	35.25	35.25
TOTAL PAYMENT AMOUNT						1,032.82 *	1,032.82
014585/00	NEAL, ANN						
1171 PO-141038	11/08/2013	REIMB	1	01-0000-0-5200-472-0000-2700-014-000	NN F	35.59	35.59
TOTAL PAYMENT AMOUNT						35.59 *	35.59
015787/00	O'REILLY AUTO PARTS						
718 PO-140630	11/08/2013	252854	1	01-7240-0-4300-112-5001-3600-007-000	NN P	37.52	37.52
718 PO-140630	11/08/2013	253844	1	01-7240-0-4300-112-5001-3600-007-000	NN P	45.81	45.81
718 PO-140630	11/08/2013	252993	1	01-7240-0-4300-112-5001-3600-007-000	NN P	134.02	134.02
TOTAL PAYMENT AMOUNT						217.35 *	217.35

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd	reso	p obje	sit goal	func rep dep T9MP
017576/00		OFFICE DEPOT/BUS.SERVICES DIV					
1092 PO-140949	11/08/2013	679904081001	1	01-0000-0-4300-238-1110-1000-010-000	NN F	70.12	70.12
1102 PO-140954	11/08/2013	679903644001	1	01-0000-0-4300-371-1110-1000-012-000	NN F	194.39	193.49
1113 PO-140980	11/08/2013	68039945001	1	01-0000-0-4300-234-1110-1000-008-000	NN F	143.45	143.45
TOTAL PAYMENT AMOUNT						407.06 *	407.06
011822/00		OLARIU, STEFAN					
1184 PO-141020	11/08/2013	TRIP #8 REIMB	1	01-7240-0-5800-112-5001-3600-007-000	NN F	17.21	17.21
TOTAL PAYMENT AMOUNT						17.21 *	17.21
014872/00		PALMER, MICHAEL					
1211 PO-141046	11/08/2013	REIMB	1	01-7405-0-5200-472-0000-2130-014-000	NN F	12.20	12.20
TOTAL PAYMENT AMOUNT						12.20 *	12.20
010251/00		PLACER CO OFFICE OF EDUCATION					
965 PO-140845	11/08/2013	AR14-00308	1	01-7405-0-5200-103-0000-2130-003-000	NN F	1,125.00	1,125.00
1154 PO-141007	11/08/2013	AR14-00194	1	01-7405-0-5800-103-1110-1000-003-622	NN F	1,000.00	1,000.00
TOTAL PAYMENT AMOUNT						2,125.00 *	2,125.00
021167/00		PLACER COUNTY OFFICE OF EDUC					
754 PO-140692	11/08/2013	AR14-00307	1	01-7405-0-5200-103-0000-2130-003-000	NN F	2,500.00	2,500.00
TOTAL PAYMENT AMOUNT						2,500.00 *	2,500.00
014069/00		PLATT ELECTRIC SUPPLY					
32 PO-140029	11/08/2013	B008311	1	01-8150-0-4300-106-0000-8110-007-000	NN P	114.16	114.16
32 PO-140029	11/08/2013	B023101	1	01-8150-0-4300-106-0000-8110-007-000	NN P	158.05	158.05
32 PO-140029	11/08/2013	B030524	1	01-8150-0-4300-106-0000-8110-007-000	NN P	239.40	239.40
32 PO-140029	11/08/2013	B024615	1	01-8150-0-4300-106-0000-8110-007-000	NN P	79.80	79.80
TOTAL PAYMENT AMOUNT						591.41 *	591.41
017245/00		PRECISION DATA PRODUCTS INC.					
1039 PO-140908	11/08/2013	30589	1	01-0000-0-4300-472-1284-1000-014-000	NN F	208.16	214.63
TOTAL PAYMENT AMOUNT						214.63 *	214.63

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
80 PO-140069	11/08/2013	080169220	1 01-7230-0-5600-112-0000-3600-007-000	NN P		53.66	53.66
TOTAL PAYMENT AMOUNT						53.66 *	53.66
014960/00	ROBERSON, RENDA						
1190 PO-141039	11/08/2013	OCT MILEAGE	1 01-5630-0-5800-601-1220-1000-017-000	NN F		214.36	214.36
TOTAL PAYMENT AMOUNT						214.36 *	214.36
021649/00	ROWSHAHI, KIA KHOS						
1202 PO-141042	11/08/2013	OCT MILEAGE	1 01-5630-0-5800-601-1220-1000-017-000	NN F		136.96	136.96
TOTAL PAYMENT AMOUNT						136.96 *	136.96
010552/00	SAC VAL JANITORIAL						
484 PO-140434	11/08/2013	10058296	1 01-0000-0-9320-000-0000-0000-000-000	NN P		77.46	77.46
484 PO-140434	11/08/2013	10058770	1 01-0000-0-9320-000-0000-0000-000-000	NN P		179.09	179.09
TOTAL PAYMENT AMOUNT						256.55 *	256.55
022018/00	SACRAMENTO AUTOGLASS & MIRROR						
83 PO-140072	11/08/2013	ISAC005443	1 01-7240-0-4300-112-5001-3600-007-000	NN P		597.67	597.67
TOTAL PAYMENT AMOUNT						597.67 *	597.67
021289/00	SACRAMENTO COUNTY OFF. OF ED.						
956 PO-140837	11/08/2013	40429	1 01-3010-0-5200-371-1110-1000-012-000	NN F		750.00	750.00
968 PO-140860	11/08/2013	140444	1 01-0029-0-5200-472-1110-1000-014-000	NN F		375.00	375.00
TOTAL PAYMENT AMOUNT						1,125.00 *	1,125.00
014071/00	SACRAMENTO COUNTY OFFICE OF						
915 PO-140805	11/08/2013	140497	1 01-7405-0-5200-472-0000-2130-014-000	NN F		30.00	30.00
962 PO-140844	11/08/2013	140517	1 01-0000-0-5200-103-0000-7200-003-000	NN F		30.00	30.00
TOTAL PAYMENT AMOUNT						60.00 *	60.00

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			fd reso p obje	sit goal func	rep dep T9MP		
010800/00	SCHOOL SPECIALTY							
996 PO-140868	11/08/2013	308101828316		1	01-6300-0-4300-472-1110-1000-014-000	NN F	3,126.98	3,139.19
TOTAL PAYMENT AMOUNT								3,139.19
021060/00	SHURTLEFF, DIANA							
1193 PO-141040	11/08/2013	REIMB		2	01-0000-0-4300-105-0000-7200-005-000	NN F	59.63	59.63
1193 PO-141040	11/08/2013	REIMB		1	01-5630-0-4300-601-1220-1000-017-000	NN F	536.65	536.65
TOTAL PAYMENT AMOUNT								596.28
011500/00	SIA / DELTA DENTAL							
PV-141026	11/08/2013	SIA/DELTA DENTAL			01-0000-0-9552-000-0000-0000-000-000	NN		45,860.39
TOTAL PAYMENT AMOUNT								45,860.39
022037/00	SILVERADO STAGES INC							
1014 PO-140888	11/08/2013	CHARTER 59633		1	01-0000-0-5810-472-0000-2700-014-000	NN F	1,550.00	1,550.00
TOTAL PAYMENT AMOUNT								1,550.00
020252/00	STAPLES ADVANTAGE							
1129 PO-140982	11/08/2013	3213151285		1	01-0000-0-4300-472-0000-2700-014-000	NN F	87.13	87.13
1129 PO-140982	11/08/2013	3213151285		2	01-0000-0-4400-472-0000-2700-014-000	NN F	234.25	207.61
1142 PO-140989	11/08/2013	3213269593		1	01-0000-0-4400-472-0000-2700-014-000	NN F	583.19	535.65
TOTAL PAYMENT AMOUNT								830.39
015082/00	STARFALL EDUCATION							
1127 PO-140972	11/08/2013	S2028521.001		1	01-6300-0-4300-236-1110-1000-009-000	NN F	57.19	53.40
TOTAL PAYMENT AMOUNT								53.40
014079/00	THYSSENKRUPP ELEVATOR CORP							
112 PO-140097	11/08/2013	1090138133		1	01-0000-0-5600-106-0000-8110-007-000	NN P	410.00	410.00
112 PO-140097	11/08/2013	1090139351		1	01-0000-0-5600-106-0000-8110-007-000	NN P	143.00	143.00
112 PO-140097	11/08/2013	1090138463		1	01-0000-0-5600-106-0000-8110-007-000	NN F	1,205.68	1,811.92
TOTAL PAYMENT AMOUNT								2,364.92

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
022085/00	TOZZI, MATHEW						
1174 PO-141014	11/08/2013	REIMB	1 01-0029-0-4300-472-1110-1000-014-000	NN F		28.93	28.93
TOTAL PAYMENT AMOUNT						28.93 *	28.93
014947/00	UC REGENTS						
826 PO-140729	11/08/2013	10292013	1 01-7405-0-5200-472-0000-2130-014-000	NN P		555.00	555.00
TOTAL PAYMENT AMOUNT						555.00 *	555.00
010127/00	UNITED PARCEL SERVICE						
872 PO-140764	11/08/2013	YW013443	1 01-0000-0-5901-371-0000-2700-012-000	NN P		17.09	17.09
TOTAL PAYMENT AMOUNT						17.09 *	17.09
011190/00	UNIVERSAL SPECIALTIES INC						
871 PO-140763	11/08/2013	DOC #6179/ORD#20083	1 01-8150-0-4300-106-0000-8110-007-000	NN P		66.01	66.01
TOTAL PAYMENT AMOUNT						66.01 *	66.01
016889/00	WATER RITE PRODUCTS INC.						
41 PO-140037	11/08/2013	542718	1 01-8150-0-4300-106-0000-8110-007-000	NN P		70.94	70.94
TOTAL PAYMENT AMOUNT						70.94 *	70.94
016486/00	WHITE CAP INC.						
45 PO-140040	11/08/2013	50000556749	1 01-8150-0-4300-106-0000-8110-007-000	NN P		184.90	184.90
TOTAL PAYMENT AMOUNT						184.90 *	184.90
022348/00	WILSON, SHERRY						
1186 PO-141021	11/08/2013	TRIP #10	1 01-7240-0-5800-112-5001-3600-007-000	NN F		4.74	4.74
TOTAL PAYMENT AMOUNT						4.74 *	4.74
019497/00	WOODS, HEATHER						
1162 PO-141009	11/08/2013	REIMB	1 01-0000-0-4300-472-1284-1000-014-000	NN F		39.36	39.36
TOTAL PAYMENT AMOUNT						39.36 *	39.36

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		fd reso p obje	sit goal func	rep dep T9MP	Liq Amt	Net Amount	
017313/00	XEROX								
1 PO-140001	11/08/2013	70965086		1 01-3010-0-5612-240-1110-1000-011-000	NN P		23.05	23.05	
490 PO-140438	11/08/2013	300141789		1 01-0000-0-5800-115-9790-8200-007-000	NN P		44,772.78	44,772.78	
490 PO-140438	11/08/2013	300142239		1 01-0000-0-5800-115-9790-8200-007-000	NN P		626.63	626.63	
833 PO-140734	11/08/2013	300141789 OCT		1 01-3010-0-5612-371-1110-1000-012-000	NN P		50.00	50.00	
836 PO-140736	11/08/2013	300141789		1 01-7220-0-5612-472-1110-1000-014-000	NN P		100.00	100.00	
837 PO-140737	11/08/2013	300141789		1 01-0000-0-5612-472-9769-1000-014-000	NN P		25.00	25.00	
838 PO-140738	11/08/2013	300141789		1 01-0000-0-5612-115-9780-8200-007-000	NN P		25.00	25.00	
839 PO-140739	11/08/2013	300141789		1 01-3550-0-5612-472-1110-1000-014-000	NN P		100.00	100.00	
841 PO-140741	11/08/2013	300141789		1 01-6500-0-5612-102-5001-2700-003-000	NN P		25.00	25.00	
842 PO-140742	11/08/2013	300141789		1 01-0000-0-5612-371-0000-2700-012-000	NN P		25.00	25.00	
TOTAL PAYMENT AMOUNT							45,772.46 *	45,772.46	
TOTAL FUND PAYMENT							161,982.21 **	161,982.21	
TOTAL USE TAX AMOUNT							176.37		

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
014067/00	ACCREDITING COMMISSION FOR						
1176 PO-141016	11/08/2013	604412	1 09-0000-0-5800-501-1110-1000-016-000	NN F		750.00	750.00
TOTAL PAYMENT AMOUNT						750.00 *	750.00
010669/00	ALHAMBRA & SIERRA SPRINGS						
482 PO-140433	11/08/2013	4779099 102613	2 09-0000-0-4300-501-1110-1000-016-000	NN P		16.31	16.31
482 PO-140433	11/08/2013	4779099 102613	1 09-0700-0-4300-503-0000-2700-018-000	NN P		48.94	48.94
TOTAL PAYMENT AMOUNT						65.25 *	65.25
020305/00	CDW GOVERNMENT INC.						
931 PO-140821	11/08/2013	GG16873	1 09-0700-0-4400-503-1110-1000-018-000	NN F		318.60	318.60
1057 PO-140922	11/08/2013	GQ82273	1 09-7405-0-4300-501-0000-2420-016-000	NN F		189.08	189.08
1057 PO-140922	11/08/2013	GQ82273	2 09-7405-0-4300-503-0000-2420-018-000	NN F		189.08	189.08
TOTAL PAYMENT AMOUNT						696.76 *	696.76
017313/00	XEROX						
843 PO-140745	11/08/2013	300141789	1 09-1100-0-5612-501-1110-1000-016-000	NN P		100.00	100.00
844 PO-140746	11/08/2013	300141789	1 09-1100-0-5612-501-0000-2700-016-000	NN P		20.00	20.00
844 PO-140746	11/08/2013	300141789	2 09-1100-0-5612-501-1110-1000-016-000	NN P		80.00	80.00
845 PO-140747	11/08/2013	300141789	1 09-0700-0-5612-503-0000-8110-018-000	NN P		100.00	100.00
TOTAL PAYMENT AMOUNT						300.00 *	300.00
TOTAL FUND PAYMENT						1,812.01 **	1,812.01

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd xero p obje	sit goal func rep dep	T9MP		
017313/00	XEROX						

846 PO-140748 11/08/2013 300141789

1 11-0030-0-5612-601-4130-1000-017-000 NN P	25.00	25.00
TOTAL PAYMENT AMOUNT	25.00 *	25.00

TOTAL FUND	PAYMENT	25.00 **	25.00
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
020305/00	CDW GOVERNMENT INC.						
1158 PO-141003	11/08/2013	GS78405	1	13-5310-0-4400-108-0000-3700-007-000	NN F	73.32	73.32
TOTAL PAYMENT AMOUNT				73.32 *			73.32
011602/00	DANIELSEN CO., THE						
381 PO-140343	11/08/2013	25560	2	13-5310-0-4300-108-0000-3700-007-000	NN P	8.00	8.00
381 PO-140343	11/08/2013	26248	2	13-5310-0-4300-108-0000-3700-007-000	NN P	8.00	8.00
381 PO-140343	11/08/2013	23420	1	13-5310-0-4700-108-0000-3700-007-000	NN P	3,268.69	3,268.69
381 PO-140343	11/08/2013	25560	1	13-5310-0-4700-108-0000-3700-007-000	NN P	3,028.26	3,028.26
381 PO-140343	11/08/2013	26248	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,602.73	1,602.73
TOTAL PAYMENT AMOUNT				7,915.68 *			7,915.68
011613/00	DITTO PRINT & COPY						
1091 PO-140948	11/08/2013	4919	1	13-5310-0-5800-108-0000-3700-007-000	NN F	169.45	169.45
TOTAL PAYMENT AMOUNT				169.45 *			169.45
011255/00	EARTHGRAINS BAKING CO INC						
563 PO-140500	11/08/2013	25941 64-01890-0300-04	1	13-5310-0-4700-108-0000-3700-007-000	NN P	76.08	76.08
563 PO-140500	11/08/2013	25941 64-01891-0300-04	1	13-5310-0-4700-108-0000-3700-007-000	NN P	225.71	225.71
563 PO-140500	11/08/2013	64-01893-0300-04	1	13-5310-0-4700-108-0000-3700-007-000	NN P	87.90	87.90
563 PO-140500	11/08/2013	64-01894-0300-04	1	13-5310-0-4700-108-0000-3700-007-000	NN P	113.25	113.25
563 PO-140500	11/08/2013	64-19052-0300-04	1	13-5310-0-4700-108-0000-3700-007-000	NN P	127.95	127.95
563 PO-140500	11/08/2013	64-19664-0300-04	1	13-5310-0-4700-108-0000-3700-007-000	NN P	77.14	77.14
563 PO-140500	11/08/2013	64-19639-0300-04	1	13-5310-0-4700-108-0000-3700-007-000	NN P	154.26	154.26
TOTAL PAYMENT AMOUNT				862.29 *			862.29
021080/00	ED JONES FOOD SERVICE INC						
384 PO-140346	11/08/2013	160861/162273	1	13-5310-0-4700-108-0000-3700-007-000	NN P	8,188.64	8,188.64
TOTAL PAYMENT AMOUNT				8,188.64 *			8,188.64
020948/00	GAVRILYUK, OKSANA						
1207 PO-141044	11/08/2013	REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN F	5.21	5.21
TOTAL PAYMENT AMOUNT				5.21 *			5.21

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ACCOUNTS PAYABLE PRELIST
BATCH: 0035 11/08/2013
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
013988/00	HAJOCA CORPORATION						
1078 PO-140937	11/08/2013	S007540944.001	1	13-5310-0-4300-108-0000-8110-007-000	NN P	432.00	432.00
TOTAL PAYMENT AMOUNT						432.00 *	432.00
011462/00	HOBART SERVICE						
1180 PO-141017	11/08/2013	31245237	1	13-5310-0-5600-108-0000-3700-007-000	NN F	742.02	747.42
TOTAL PAYMENT AMOUNT						747.42 *	747.42
015730/00	ISITE SOFTWARE						
1199 PO-141029	11/08/2013	2013275	1	13-5310-0-5800-108-0000-3700-007-000	NN F	890.00	890.00
TOTAL PAYMENT AMOUNT						890.00 *	890.00
022464/00	KASEY, LAURA						
1115 PO-141006	11/08/2013	REIMB	1	13-5310-0-4300-108-0000-3700-007-000	NN F	111.26	111.26
TOTAL PAYMENT AMOUNT						111.26 *	111.26
016290/00	MULLIN, VALERIE						
1208 PO-141045	11/08/2013	REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN F	18.15	18.15
TOTAL PAYMENT AMOUNT						18.15 *	18.15
016279/00	P&R PAPER SUPPLY						
395 PO-140357	11/08/2013	N73983-00	1	13-5310-0-4300-108-0000-3700-007-000	NN P	1,640.87	1,640.87
TOTAL PAYMENT AMOUNT						1,640.87 *	1,640.87
019993/00	PROPACIFIC FRESH						
385 PO-140347	11/08/2013	CENTER HIGH	1	13-5310-0-4700-108-0000-3700-007-000	NN P	4,954.82	4,954.82
385 PO-140347	11/08/2013	DUDLEY	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,666.00	1,666.00
385 PO-140347	11/08/2013	GLOBAL YTH	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,011.54	1,011.54
385 PO-140347	11/08/2013	NO COUNTRY	1	13-5310-0-4700-108-0000-3700-007-000	NN P	967.37	967.37
385 PO-140347	11/08/2013	OAK HILL	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,649.88	1,649.88
385 PO-140347	11/08/2013	SPINELLI	1	13-5310-0-4700-108-0000-3700-007-000	NN P	812.92	812.92
385 PO-140347	11/08/2013	WC RILES	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,468.69	1,468.69
TOTAL PAYMENT AMOUNT						12,531.22 *	12,531.22

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ACCOUNTS PAYABLE PRELIST
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
387 PO-140349	11/08/2013	180169221	1	13-5310-0-5800-108-0000-3700-007-000	NN P	77.11	77.11
TOTAL PAYMENT AMOUNT						77.11 *	77.11
017334/00	SEVEN UP BOTTLING CO. OF S.F.						
396 PO-140358	11/08/2013	2190118802	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,188.00	1,188.00
TOTAL PAYMENT AMOUNT						1,188.00 *	1,188.00
016043/00	SHELTONS UNLIMITED MECHANICAL						
389 PO-140351	11/08/2013	13-11NUTRI	1	13-5310-0-5600-108-0000-3700-007-000	NY P	1,575.00	1,575.00
TOTAL PAYMENT AMOUNT						1,575.00 *	1,575.00
011422/00	SYS CO OF SAN FRANCISCO						
383 PO-140345	11/08/2013	310011951/20144CM	2	13-5310-0-4300-108-0000-3700-007-000	NN P	82.98	82.98
383 PO-140345	11/08/2013	310082089/4051PU	2	13-5310-0-4300-108-0000-3700-007-000	NN P	481.74	481.74
383 PO-140345	11/08/2013	310221431	2	13-5310-0-4300-108-0000-3700-007-000	NN P	476.61	476.61
383 PO-140345	11/08/2013	310291492	2	13-5310-0-4300-108-0000-3700-007-000	NN P	101.98	101.98
383 PO-140345	11/08/2013	310011951/20144CM	1	13-5310-0-4700-108-0000-3700-007-000	NN P	3,530.08	3,530.08
383 PO-140345	11/08/2013	310082089/4051PU	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,623.29	1,623.29
383 PO-140345	11/08/2013	310221431	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,754.43	1,754.43
383 PO-140345	11/08/2013	310291492	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,871.29	1,871.29
383 PO-140345	11/08/2013	310291493	1	13-5310-0-4700-108-0000-3700-007-000	NN P	830.60	830.60
383 PO-140345	11/08/2013	310031203	1	13-5310-0-4700-108-0000-3700-007-000	NN P	193.80	193.80
TOTAL PAYMENT AMOUNT						10,946.80 *	10,946.80
010127/00	UNITED PARCEL SERVICE						
1166 PO-141010	11/08/2013	00000YW013433	1	13-5310-0-5901-108-0000-3700-007-000	NN P	10.52	10.52
TOTAL PAYMENT AMOUNT						10.52 *	10.52
TOTAL FUND PAYMENT						47,382.94 **	47,382.94

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
021939/00	ENTEK CONSULTING GROUP INC						
1220 PO-141051	11/08/2013	13/0487	1 14-0024-0-5800-106-9611-8110-007-000 NN F			321.50	321.50
TOTAL PAYMENT AMOUNT						321.50 *	321.50
013988/00	HAJOCA CORPORATION						
1221 PO-141052	11/08/2013	S007567357	1 14-0024-0-4400-106-9606-8110-007-000 NN F			1,674.00	1,674.00
TOTAL PAYMENT AMOUNT						1,674.00 *	1,674.00
TOTAL FUND PAYMENT						1,995.50 **	1,995.50
TOTAL BATCH PAYMENT						213,197.66 ***	213,197.66
TOTAL USE TAX AMOUNT						176.37	
TOTAL DISTRICT PAYMENT						213,197.66 ****	213,197.66
TOTAL USE TAX AMOUNT						176.37	
TOTAL FOR ALL DISTRICTS:						213,197.66 ****	213,197.66
TOTAL USE TAX AMOUNT						176.37	

Number of warrants to be printed: 103, not counting voids due to stub overflows.

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Batch status: A All

From batch: 0037

To batch: 0037

Include Revolving Cash: Y

Include Address: N

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type fd reso p obje	ABA num sit goal func	Account num rep dep T9MP	Liq Amt	Net Amount
011802/00	A-Z BUS SALES INC.							
1010 PO-140884	11/15/2013	DI31129		1	01-7240-0-4300-112-5001-3600-007-000	NN P	19.40	19.40
TOTAL PAYMENT AMOUNT							19.40 *	19.40
010669/00	ALHAMBRA & SIERRA SPRINGS							
192 PO-140175	11/15/2013	4780818 110613		1	01-0000-0-4300-105-0000-7200-005-000	NN P	25.99	25.99
TOTAL PAYMENT AMOUNT							25.99 *	25.99
011752/00	AMERICAN SAFETY & HEALTH							
1097 PO-140968	11/15/2013	246082		1	01-6300-0-4300-472-1110-1000-014-000	NN F	684.29	684.29
1097 PO-140968	11/15/2013	246191		2	01-6300-0-4400-472-1110-1000-014-000	NN F	295.92	295.92
TOTAL PAYMENT AMOUNT							980.21 *	980.21
018900/00	AMERICAN TIME & SIGNAL CO.							
351 PO-140317	11/15/2013	713141		1	01-8150-0-4300-106-0000-8110-007-000	NN P	161.22	161.22
351 PO-140317	11/15/2013	713323		1	01-8150-0-4300-106-0000-8110-007-000	NN P	433.62	433.62
TOTAL PAYMENT AMOUNT							594.84 *	594.84
021604/00	ATLAS DISPOSAL INDUSTRIES							
94 PO-140080	11/15/2013	549226		1	01-0000-0-5550-106-0000-8110-007-000	NN P	398.11	398.11
94 PO-140080	11/15/2013	545911		1	01-0000-0-5550-106-0000-8110-007-000	NN P	168.06	168.06
94 PO-140080	11/15/2013	546333		1	01-0000-0-5550-106-0000-8110-007-000	NN P	479.01	479.01
94 PO-140080	11/15/2013	546339		1	01-0000-0-5550-106-0000-8110-007-000	NN P	420.01	420.01
94 PO-140080	11/15/2013	546338		1	01-0000-0-5550-106-0000-8110-007-000	NN P	331.48	331.48
94 PO-140080	11/15/2013	546337		1	01-0000-0-5550-106-0000-8110-007-000	NN P	203.33	203.33
94 PO-140080	11/15/2013	546340		1	01-0000-0-5550-106-0000-8110-007-000	NN P	214.15	214.15
94 PO-140080	11/15/2013	546334		1	01-0000-0-5550-106-0000-8110-007-000	NN P	1,060.98	1,060.98
94 PO-140080	11/15/2013	546336		1	01-0000-0-5550-106-0000-8110-007-000	NN P	171.00	171.00
94 PO-140080	11/15/2013	546335		1	01-0000-0-5550-106-0000-8110-007-000	NN P	499.41	499.41
TOTAL PAYMENT AMOUNT							3,945.54 *	3,945.54
019504/00	B & H PHOTO-VIDEO							
593 PO-140939	11/15/2013	76165310		1	01-3010-0-4300-240-1110-1000-011-000	NN F	4,162.63	3,854.29
TOTAL PAYMENT AMOUNT							3,854.29 *	3,854.29

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			fd reso p obje	sit goal func	rep dep T9MP		
019075/00	BRIGHT FUTURES THERAPY							
1204 PO-141043	11/15/2013	3101		1 01-6500-0-5800-102-5750-1180-003-000	NN P	14,560.00	14,560.00	
				TOTAL PAYMENT AMOUNT	14,560.00 *		14,560.00	
010408/00	CAPITOL CITY PROPANE INC							
68 PO-140059	11/15/2013	CENUNI E000572		1 01-7230-0-4308-112-0000-3600-007-000	NN P	1.09	1.09	
68 PO-140059	11/15/2013	30975		1 01-7230-0-4308-112-0000-3600-007-000	NN P	591.53	591.53	
				TOTAL PAYMENT AMOUNT	592.62 *		592.62	
010575/00	CAPITOL CLUTCH & BRAKE INC.							
69 PO-140060	11/15/2013	1271482/1276353		1 01-7230-0-4300-112-0000-3600-007-000	NN P	32.20	32.20	
69 PO-140060	11/15/2013	1275137		1 01-7230-0-4300-112-0000-3600-007-000	NN P	102.37	102.37	
				TOTAL PAYMENT AMOUNT	134.57 *		134.57	
015743/00	CASBO							
1263 PO-141086	11/15/2013	200001073		1 01-0000-0-5200-371-0000-2700-012-000	NN F	295.00	295.00	
				TOTAL PAYMENT AMOUNT	295.00 *		295.00	
021175/00	CINTAS DOCUMENT MANAGEMENT							
495 PO-140440	11/15/2013	DG37066088		1 01-0000-0-5800-472-0000-2700-014-000	NN P	91.59	91.59	
				TOTAL PAYMENT AMOUNT	91.59 *		91.59	
010433/00	COUNTY OF SACRAMENTO							
1258 PO-141082	11/15/2013	39590		1 01-0000-0-5550-106-0000-8110-007-000	NN P	142.35	142.35	
				TOTAL PAYMENT AMOUNT	142.35 *		142.35	
010236/00	CREATIVE BUS SALES							
71 PO-140062	11/15/2013	5045409		1 01-7230-0-4300-112-0000-3600-007-000	NN P	67.20	67.20	
71 PO-140062	11/15/2013	8004384		1 01-7230-0-4300-112-0000-3600-007-000	NN P	17.58	17.58	
71 PO-140062	11/15/2013	5045689		1 01-7230-0-4300-112-0000-3600-007-000	NN P	17.58	17.58	
				TOTAL PAYMENT AMOUNT	102.36 *		102.36	

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type fd reso p obje	ABA num sit goal func rep dep T9MP	Account num	Liq Amt	Net Amount
016123/00	DRULINER, BARBARA							
1247 PO-141074	11/15/2013	REIMB		1 01-5640-0-4300-601-9728-3150-017-000	NN F		285.60	285.60
TOTAL PAYMENT AMOUNT							285.60 *	285.60
016767/00	DV WAREHOUSE INC							
1173 PO-141013	11/15/2013	97447		1 01-7220-0-4300-472-1110-1000-014-000	NN F		669.64	675.72
TOTAL PAYMENT AMOUNT							675.72 *	675.72
018444/00	ELITE TROPHIES & AWARDS							
1261 PO-141085	11/15/2013	Q005		1 01-0000-0-5800-120-0000-7110-001-000	NN F		41.93	41.93
TOTAL PAYMENT AMOUNT							41.93 *	41.93
019262/00	ENTERPRISE RENT A CAR							
1256 PO-141080	11/15/2013	D855170 3082		1 01-0000-0-5600-472-1110-4000-014-915	NN F		86.39	86.39
TOTAL PAYMENT AMOUNT							86.39 *	86.39
022347/00	GIVE SOMETHING BACK							
1194 PO-141025	11/15/2013	IN-0171879		1 01-6500-0-4300-102-5750-1110-003-000	NN F		31.31	31.30
1213 PO-141035	11/15/2013	IN-0172739		1 01-0000-0-4300-472-0000-2700-014-000	NN F		52.60	52.59
1214 PO-141036	11/15/2013	IN-0172738		1 01-0000-0-4300-472-1230-1000-014-000	NN F		121.53	121.54
TOTAL PAYMENT AMOUNT							205.43 *	205.43
017002/00	HOME DEPOT CREDIT SERVICES							
22 PO-140021	11/15/2013	3010104		1 01-8150-0-4300-106-0000-8110-007-000	NN P		76.28	76.28
22 PO-140021	11/15/2013	4018432		1 01-8150-0-4300-106-0000-8110-007-000	NN P		59.18	59.18
22 PO-140021	11/15/2013	3010047		1 01-8150-0-4300-106-0000-8110-007-000	NN P		19.44	19.44
22 PO-140021	11/15/2013	3020113		1 01-8150-0-4300-106-0000-8110-007-000	NN P		367.07	367.07
22 PO-140021	11/15/2013	26388		1 01-8150-0-4300-106-0000-8110-007-000	NN P		220.97	220.97
TOTAL PAYMENT AMOUNT							742.94 *	742.94
014507/00	HORIZON DISTRIBUTORS							
56 PO-140049	11/15/2013	2A064134		1 01-0000-0-4300-106-0000-8110-007-000	NN F		899.90	1,117.89
1124 PO-140965	11/15/2013	2A064150		1 01-0000-0-4300-106-0000-8110-007-000	NN P		8.21	8.21
TOTAL PAYMENT AMOUNT							1,126.10 *	1,126.10

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date		fd	reso	p obje	sit goal func rep dep T9MP		
021874/00	KIDWELL, TAMBRA							
1255 PO-141079	11/15/2013	REIMB	1	01-7240-0-5800-112-5001-3600-007-000	NN F	7.61	7.61	
TOTAL PAYMENT AMOUNT							7.61 *	7.61
017899/00	LAWSON, BECKY							
1236 PO-141069	11/15/2013	REIMB	1	01-0000-0-5210-103-0000-2110-003-000	NN F	48.59	48.59	
TOTAL PAYMENT AMOUNT							48.59 *	48.59
022430/00	MOVIE LICENSING USA							
1130 PO-140973	11/15/2013	1870231	1	01-0000-0-5800-371-1110-1000-012-000	NN F	432.00	400.00	
TOTAL PAYMENT AMOUNT							400.00 *	400.00
015787/00	O'REILLY AUTO PARTS							
718 PO-140630	11/15/2013	253988	1	01-7240-0-4300-112-5001-3600-007-000	NN P	19.43	19.43	
718 PO-140630	11/15/2013	254170	1	01-7240-0-4300-112-5001-3600-007-000	NN P	17.04	17.04	
718 PO-140630	11/15/2013	253933	1	01-7240-0-4300-112-5001-3600-007-000	NN P	800.54	800.54	
718 PO-140630	11/15/2013	254238	1	01-7240-0-4300-112-5001-3600-007-000	NN P	33.99	33.99	
718 PO-140630	11/15/2013	253249	1	01-7240-0-4300-112-5001-3600-007-000	NN P	106.31	106.31	
718 PO-140630	11/15/2013	254217	1	01-7240-0-4300-112-5001-3600-007-000	NN P	215.99	215.99	
718 PO-140630	11/15/2013	253938	1	01-7240-0-4300-112-5001-3600-007-000	NN P	12.94	12.94	
718 PO-140630	11/15/2013	254268	1	01-7240-0-4300-112-5001-3600-007-000	NN P	140.45	140.45	
718 PO-140630	11/15/2013	254268	1	01-7240-0-4300-112-5001-3600-007-000	NN P	97.77	97.77	
TOTAL PAYMENT AMOUNT							1,444.46 *	1,444.46
017576/00	OFFICE DEPOT/BUS.SERVICES DIV							
1195 PO-141026	11/15/2013	681701716001	1	01-0000-0-4300-238-1110-1000-010-000	NN P	61.53	61.53	
1195 PO-141026	11/15/2013	681701717001	1	01-0000-0-4300-238-1110-1000-010-000	NN F	22.96	22.96	
1205 PO-141032	11/15/2013	681836583001	1	01-0000-0-4300-236-1110-1000-009-000	NN F	117.10	117.10	
TOTAL PAYMENT AMOUNT							201.59 *	201.59
011822/00	OLARIU, STEFAN							
1253 PO-141077	11/15/2013	REIMB	1	01-7240-0-5800-112-5001-3600-007-000	NN F	10.49	10.49	
TOTAL PAYMENT AMOUNT							10.49 *	10.49

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			fd reso p obje	sit goal func	rep dep T9MP		
021050/00	PACHECO, SHAWNA							
1234 PO-141068	11/15/2013	REIMB		2 01-3410-0-5210-472-1110-1000-003-000	NN F		47.13	47.13
1234 PO-141068	11/15/2013	REIMB		1 01-3410-0-5800-472-1110-1000-003-000	NN F		10.00	10.00
1234 PO-141068	11/15/2013	REIMB		3 01-6520-0-5210-472-5770-1110-003-000	NN F		13.28	13.28
TOTAL PAYMENT AMOUNT							70.41 *	70.41
021029/00	PEREZ, DENISE							
1219 PO-141065	11/15/2013	REIMB		1 01-5640-0-5200-601-9728-1000-017-000	NN F		10.51	10.51
TOTAL PAYMENT AMOUNT							10.51 *	10.51
015073/00	PHONAK							
1156 PO-141008	11/15/2013	5197889238		1 01-6500-0-4300-102-5770-1110-003-000	NN F		124.23	124.24
TOTAL PAYMENT AMOUNT							124.24 *	124.24
020169/00	PITZNER, JOSEPH							
1226 PO-141056	11/15/2013	REIMB		1 01-8150-0-4300-106-0000-8110-007-000	NN F		139.60	139.60
TOTAL PAYMENT AMOUNT							139.60 *	139.60
020781/00	PTM DOCUMENT SYSTEMS							
517 PO-140463	11/15/2013	26781		1 01-0000-0-4300-105-0000-7200-005-000	NN F		193.42	193.42
TOTAL PAYMENT AMOUNT							193.42 *	193.42
011519/00	QUALTEES							
1251 PO-141075	11/15/2013	ORDER#S1520		1 01-0000-0-5800-371-1110-1000-012-916	NN F		1,100.12	1,100.12
TOTAL PAYMENT AMOUNT							1,100.12 *	1,100.12
010627/00	RIVERVIEW INTERNATIONAL TRUCKS							
1148 PO-140995	11/15/2013	812209		1 01-7240-0-4300-112-5001-3600-007-000	NN P		152.81	152.81
TOTAL PAYMENT AMOUNT							152.81 *	152.81

01 CENTER UNIFIED SCHOOL DIST.
11/15/13

ACCOUNTS PAYABLE PRELIST
BATCH: 0037 11/15/2013
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
013973/00	SAMBA SAFETY						
85	PO-140103	11/15/2013	INV00051586	1	01-7230-0-4300-112-0000-3600-007-000 NN P	55.60	55.60
			TOTAL PAYMENT AMOUNT		55.60 *		55.60
010373/00	SCHOOLS INSURANCE AUTHORITY						
638	PO-140569	11/15/2013	2014UST-KAM.10	1	01-7230-0-5800-112-0000-3600-007-000 NN P	150.00	150.00
1037	PO-140898	11/15/2013	WC2014-05	1	01-0000-0-9558-000-0000-0000-000-000 NN F	179,424.50	179,424.50
			TOTAL PAYMENT AMOUNT		179,574.50 *		179,574.50
021745/00	SMITH, CLAY						
1233	PO-141067	11/15/2013	REIMB	1	01-3010-0-5200-103-1110-1000-003-822 NN F	146.35	146.35
			TOTAL PAYMENT AMOUNT		146.35 *		146.35
014558/00	SPURR						
108	PO-140093	11/15/2013	53840	1	01-0000-0-5520-106-0000-8110-007-000 NN P	1,249.09	1,249.09
			TOTAL PAYMENT AMOUNT		1,249.09 *		1,249.09
021813/00	SUREWEST						
111	PO-140096	11/15/2013	604457-0001 11/1-11/30/13	1	01-0000-0-5902-106-0000-8110-007-000 NN P	1,407.21	1,407.21
			TOTAL PAYMENT AMOUNT		1,407.21 *		1,407.21
010498/00	TAYLOR, SHANNAN						
1231	PO-141060	11/15/2013	100	1	01-6500-0-5800-102-5750-1180-003-000 NN P	100.00	100.00
			TOTAL PAYMENT AMOUNT		100.00 *		100.00
010931/00	THE GARLAND CO. INC						
1159	PO-141004	11/15/2013	CI-CUS0091764	1	01-8150-0-4300-106-0000-8110-007-000 NN F	500.00	508.92
1252	PO-141076	11/15/2013	CI-GUS0091777	1	01-8150-0-4300-106-0000-8110-007-000 NN F	494.00	494.00
			TOTAL PAYMENT AMOUNT		1,002.92 *		1,002.92

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0037 11/15/2013
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description		fd reso p obje	sit goal func	rep dep T9MP			
018567/00		TRULITE WSG LLC							
42 PO-140038	11/15/2013	554744		1	01-8150-0-4300-106-0000-8110-007-000	NN P		32.10	32.10
42 PO-140038	11/15/2013	554746		1	01-8150-0-4300-106-0000-8110-007-000	NN P		527.61	527.61
42 PO-140038	11/15/2013	554745		1	01-8150-0-4300-106-0000-8110-007-000	NN P		330.93	330.93
				TOTAL PAYMENT AMOUNT		890.64 *			890.64
022254/00		VALLEY POWER SYSTEMS INC							
1227 PO-141057	11/15/2013	J21559		1	01-7240-0-4300-112-5001-3600-007-000	NN P		226.98	226.98
				TOTAL PAYMENT AMOUNT		226.98 *			226.98
015018/00		VERHOVETCHI, VEACESLAV							
1254 PO-141078	11/15/2013	REIMB		1	01-7240-0-5800-112-5001-3600-007-000	NN F		30.49	30.49
				TOTAL PAYMENT AMOUNT		30.49 *			30.49
				TOTAL FUND	PAYMENT	217,090.50 **			217,090.50

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ACCOUNTS PAYABLE PRELIST
BATCH: 0037 11/15/2013
FUND : 09 CHARTER SCHOOLS

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		fd reso p obje	sit goal func	rep dep T9MP	Liq Amt	Net Amount

022563/00	THERESA LUNSFORD							
1178 PO-141054	11/15/2013	REIMB		1	09-7405-0-4300-503-0000-2700-018-000	NN F	290.56	290.56
				TOTAL PAYMENT AMOUNT		290.56 *		290.56
				TOTAL FUND PAYMENT		290.56 **		290.56

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0037 11/15/2013
FUND : 11 ADULT EDUCATION FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	fd reso p obje	sit goal	func rep dep	T9MP	Liq Amt	Net Amount
021816/00	STAYTON, PATRICIA E.							
1192 PO-141064	11/15/2013	REIMB	1	11-0030-0-4300-601-4130-1000-017-000	NN F		46.72	46.72
1192 PO-141064	11/15/2013	REIMB	2	11-0030-0-5600-601-4130-1000-017-000	NN F		99.14	99.14
TOTAL PAYMENT AMOUNT							145.86 *	145.86
TOTAL FUND PAYMENT							145.86 **	145.86

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ACCOUNTS PAYABLE PRELIST
BATCH: 0037 11/15/2013
FUND : 13 CAFETERIA FUND

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		fd reso p obje	sit goal func	rep dep T9MP	Liq Amt	Net Amount
014197/00	DEHONEY, DOLORAS							
1238	PO-141070	11/15/2013 REIMB		1	13-5310-0-8634-000-0000-0000-000-000	NN F	29.46	29.46
					TOTAL PAYMENT AMOUNT	29.46 *		29.46
021080/00	ED JONES FOOD SERVICE INC							
384	PO-140346	11/15/2013 162530		1	13-5310-0-4700-108-0000-3700-007-000	NN P	6,180.94	6,180.94
384	PO-140346	11/15/2013 160045		1	13-5310-0-4700-108-0000-3700-007-000	NN P	233.48	233.48
					TOTAL PAYMENT AMOUNT	6,414.42 *		6,414.42
020252/00	STAPLES ADVANTAGE							
1196	PO-141027	11/15/2013 3214258760		1	13-5310-0-4300-108-0000-3700-007-000	NN F	459.93	462.06
					TOTAL PAYMENT AMOUNT	462.06 *		462.06
					TOTAL FUND	PAYMENT	6,905.94 **	6,905.94

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ACCOUNTS PAYABLE PRELIST
BATCH: 0037 11/15/2013
FUND : 14 DEFERRED MAINTENANCE FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	fd	reso	p obje	sit	goal	func	
				rep	dep	T9MP	Liq Amt	Net Amount	
021775/00	HOME DEPOT SUPPLY								
1210 PO-141034	11/15/2013	9126020527	1	14-0024-0-4300-106-9606-8110-007-000	NN	P	162.49	162.49	
TOTAL PAYMENT AMOUNT							162.49 *	162.49	
016043/00	SHELTONS UNLIMITED MECHANICAL								
4 PO-140005	11/15/2013	13-MCCLELLA	1	14-0024-0-5600-106-9607-8110-007-000	NY	P	20,000.00	20,000.00	
TOTAL PAYMENT AMOUNT							20,000.00 *	20,000.00	
TOTAL FUND PAYMENT							20,162.49 **	20,162.49	
TOTAL BATCH PAYMENT							244,595.35 ***	0.00	244,595.35
TOTAL DISTRICT PAYMENT							244,595.35 ****	0.00	244,595.35
TOTAL FOR ALL DISTRICTS:							244,595.35 ****	0.00	244,595.35

Number of warrants to be printed: 50, not counting voids due to stub overflows.

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST

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Batch status: A All

From batch: 0038

To batch: 0038

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0038 112213
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
010002/00	ALDAR ACADEMY						
547 PO-140484	11/22/2013	OCT	1	01-6500-0-5800-102-5750-1180-003-000	NN P	3,122.24	3,122.24
TOTAL PAYMENT AMOUNT						3,122.24 *	3,122.24
017075/00	AMERICAN RIVER SPEECH INC.						
548 PO-140485	11/22/2013	11/1/13	1	01-6500-0-5800-102-5750-1180-003-000	NN P	6,927.50	6,927.50
TOTAL PAYMENT AMOUNT						6,927.50 *	6,927.50
022470/00	ATKINSON YOUTH SERVICES						
1177 PO-141018	11/22/2013	OCT13	1	01-6500-0-5800-102-5750-1180-003-000	NN P	2,584.00	2,584.00
TOTAL PAYMENT AMOUNT						2,584.00 *	2,584.00
010700/00	AUS SACRAMENTO MC LOCKBOX						
747 PO-140656	11/22/2013	506-2651493	1	01-0000-0-5800-111-0000-8200-007-000	NN P	64.04	64.04
TOTAL PAYMENT AMOUNT						64.04 *	64.04
017972/00	BABY STEPS THERAPY						
1126 PO-140981	11/22/2013	13376	1	01-6500-0-5800-102-5750-1180-003-000	NN P	360.00	360.00
TOTAL PAYMENT AMOUNT						360.00 *	360.00
017760/00	BACKFLOW TECHNOLOGIES LLC						
95 PO-140081	11/22/2013	13-6699	1	01-0000-0-5800-106-0000-8110-007-000	NN P	61.00	61.00
95 PO-140081	11/22/2013	13-6932	1	01-0000-0-5800-106-0000-8110-007-000	NN P	390.00	390.00
95 PO-140081	11/22/2013	13-6899	1	01-0000-0-5800-106-0000-8110-007-000	NN P	122.00	122.00
95 PO-140081	11/22/2013	13-6900	1	01-0000-0-5800-106-0000-8110-007-000	NN P	183.00	183.00
TOTAL PAYMENT AMOUNT						756.00 *	756.00
010442/00	BAR HEIN						
46 PO-140041	11/22/2013	429991	1	01-0000-0-4300-106-0000-8110-007-000	NN P	110.59	110.59
46 PO-140041	11/22/2013	429990	1	01-0000-0-4300-106-0000-8110-007-000	NN P	10.00	10.00
TOTAL PAYMENT AMOUNT						120.59 *	120.59

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0038 112213
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
021235/00	BECKER, LEE ANN						
1225 PO-141066	11/22/2013	REIMB	1 01-0000-0-5210-102-0000-3140-003-000	NN P	67.24	67.24	
TOTAL PAYMENT AMOUNT			67.24 *			67.24	
022498/00	BLACK & DECKER U.S. INC						
1228 PO-141058	11/22/2013	9513022	1 01-8150-0-5600-106-0000-8110-007-000	NN P	137.01	137.01	
TOTAL PAYMENT AMOUNT			137.01 *			137.01	
021532/00	BLUE COLLAR SUPPLY						
1257 PO-141081	11/22/2013	13139	1 01-8150-0-4300-106-0000-8110-007-000	NN P	193.49	193.49	
TOTAL PAYMENT AMOUNT			193.49 *			193.49	
021678/00	CAPITOL ACADEMY						
554 PO-140491	11/22/2013	OCT 2013	1 01-6500-0-5800-102-5750-1180-003-000	NN P	10,236.00	10,236.00	
TOTAL PAYMENT AMOUNT			10,236.00 *			10,236.00	
010575/00	CAPITOL CLUTCH & BRAKE INC.						
69 PO-140060	11/22/2013	1277029	1 01-7230-0-4300-112-0000-3600-007-000	NN P	76.44	76.44	
69 PO-140060	11/22/2013	1277095	1 01-7230-0-4300-112-0000-3600-007-000	NN P	72.19	72.19	
69 PO-140060	11/22/2013	1275321	1 01-7230-0-4300-112-0000-3600-007-000	NN F	79.85	638.31	
TOTAL PAYMENT AMOUNT			786.94 *			786.94	
014885/00	CAREERTRACK SEMINARS						
504 PO-140449	11/22/2013	1456857	1 01-7230-0-5200-112-0000-3600-007-000	NN F	222.84	199.00	
TOTAL PAYMENT AMOUNT			199.00 *			199.00	
018802/00	CASA ROBLE WRESTLING						
1304 PO-141124	11/22/2013	CENTER HIGH	1 01-0000-0-5800-472-1110-4200-014-000	NN F	300.00	300.00	
TOTAL PAYMENT AMOUNT			300.00 *			300.00	

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
014487/00	CASBO						
1283 PO-141105	11/22/2013	300000478	1 01-0000-0-5300-105-0000-7200-005-000	NN F		620.00	620.00
TOTAL PAYMENT AMOUNT						620.00 *	620.00
015743/00	CASBO						
1333 PO-141111	11/22/2013	200001073	1 01-0000-0-5200-371-0000-2700-012-000	NN F		205.00	205.00
TOTAL PAYMENT AMOUNT						205.00 *	205.00
021036/00	CCHAT CENTER						
553 PO-140490	11/22/2013	CENTER10/13	1 01-6500-0-5800-102-5750-1180-003-000	NN P		2,607.57	2,607.57
TOTAL PAYMENT AMOUNT						2,607.57 *	2,607.57
018180/00	CITRUS HEIGHTS SAW & MOWER						
48 PO-140043	11/22/2013	256267	1 01-0000-0-4300-106-0000-8110-007-000	NN P		375.75	375.75
TOTAL PAYMENT AMOUNT						375.75 *	375.75
015699/00	CLARK SECURITY PRODUCTS						
16 PO-140016	11/22/2013	22K-012986	1 01-8150-0-4300-106-0000-8110-007-000	NN P		312.56	312.56
TOTAL PAYMENT AMOUNT						312.56 *	312.56
015718/00	CUSTOM BENEFIT ADMINISTRATORS						
PV-141027	11/22/2013	CBA NOVEMBER	01-0000-0-9552-000-0000-0000-000-000	NN			2,656.62
TOTAL PAYMENT AMOUNT						2,656.62 *	2,656.62
017368/00	DEL ORO HIGH SCHOOL						
1305 PO-141125	11/22/2013	CENTER HIGH	1 01-0000-0-5800-472-1110-4200-014-000	NN F		275.00	275.00
TOTAL PAYMENT AMOUNT						275.00 *	275.00
011613/00	DITTO PRINT & COPY						
1266 PO-141091	11/22/2013	4928	1 01-0000-0-5800-103-0000-7200-003-000	NN F		187.70	187.70
TOTAL PAYMENT AMOUNT						187.70 *	187.70

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BATCH: 0038 112213
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
011132/00	FEDEX						
211 PO-140193	11/22/2013	2-466-33051	1 01-8150-0-5901-106-0000-8110-007-000	NN P		19.45	19.45
TOTAL PAYMENT AMOUNT						19.45 *	19.45
019523/00	FOLLETT EDUCATIONAL SERVICE						
971 PO-140850	11/22/2013	1565256A	1 01-0037-0-4100-103-1110-1000-003-000	NN P		191.67	191.67
971 PO-140850	11/22/2013	1565268A	1 01-0037-0-4100-103-1110-1000-003-000	NN F		727.07	646.24
TOTAL PAYMENT AMOUNT						837.91 *	837.91
021412/00	GOLDEN STATE LABOR COMPLIANCE						
1270 PO-141095	11/22/2013	INV 10/31/13	1 01-0000-0-5800-106-0000-8200-007-000	NY F		250.00	250.00
TOTAL PAYMENT AMOUNT						250.00 *	250.00
015040/00	GRIMES, DAVID						
1334 PO-141112	11/22/2013	REIMB	1 01-0000-0-3403-110-0000-7200-000-000	NN F		150.00	150.00
TOTAL PAYMENT AMOUNT						150.00 *	150.00
017718/00	GUIDING HANDS INC.						
557 PO-140494	11/22/2013	1562	1 01-6500-0-5800-102-5750-1180-003-000	NN P		233.33	233.33
557 PO-140494	11/22/2013	1520	1 01-6500-0-5800-102-5750-1180-003-000	NN P		10,518.30	10,518.30
TOTAL PAYMENT AMOUNT						10,751.63 *	10,751.63
013988/00	HAJOCA CORPORATION						
15 PO-140015	11/22/2013	S007588379.001	1 01-8150-0-4300-106-0000-8110-007-000	NN P		230.85	230.85
15 PO-140015	11/22/2013	S007448772.001	1 01-8150-0-4300-106-0000-8110-007-000	NN P		279.20	279.20
TOTAL PAYMENT AMOUNT						510.05 *	510.05
015498/00	HARRIS WELDING						
1050 PO-140917	11/22/2013	01614727	1 01-8150-0-4300-106-0000-8110-007-000	NN P		52.10	52.10
TOTAL PAYMENT AMOUNT						52.10 *	52.10

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BATCH: 0038 112213
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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			fd reso p obje	sit goal func	rep dep T9MP		
014466/00	HAYES, TRACY							
1323 PO-141138	11/22/2013	REIMB		1 01-7405-0-5200-371-0000-2140-012-000	NN F		63.68	63.68
TOTAL PAYMENT AMOUNT							63.68 *	63.68
014160/00	HOLLINBECK, ALICE							
1053 PO-140919	11/22/2013	OCT MILEAGE		1 01-0000-0-5210-103-1110-1004-003-000	NN P		176.28	176.28
TOTAL PAYMENT AMOUNT							176.28 *	176.28
017002/00	HOME DEPOT CREDIT SERVICES							
22 PO-140021	11/22/2013	4011971		1 01-8150-0-4300-106-0000-8110-007-000	NN P		9.69	9.69
22 PO-140021	11/22/2013	4018486		1 01-8150-0-4300-106-0000-8110-007-000	NN P		215.52	215.52
TOTAL PAYMENT AMOUNT							225.21 *	225.21
018343/00	JBEILY, TAMI							
1250 PO-141089	11/22/2013	REIMB		1 01-3010-0-5200-103-1110-1000-003-822	NN F		83.07	83.07
TOTAL PAYMENT AMOUNT							83.07 *	83.07
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO							
26 PO-140025	11/22/2013	27-S1889911.001		1 01-8150-0-4300-106-0000-8110-007-000	NN P		198.56	198.56
TOTAL PAYMENT AMOUNT							198.56 *	198.56
020090/00	JORDAN, MICHAEL							
1274 PO-141099	11/22/2013	REIMB		1 01-0000-0-4200-472-0000-2700-014-000	NN F		55.29	55.29
1274 PO-141099	11/22/2013	REIMB		2 01-0000-0-4400-472-0000-2700-014-000	NN F		550.00	550.00
TOTAL PAYMENT AMOUNT							605.29 *	605.29
010355/00	KAISER FOUNDATION HEALTH PLAN							
PV-141029	11/22/2013	KAISER		01-0000-0-9552-000-0000-0000-000-000	NN		154,188.34	154,188.34
TOTAL PAYMENT AMOUNT							154,188.34 *	154,188.34

81 CENTER UNIFIED SCHOOL DIST.
11/2213

ACCOUNTS PAYABLE PRELIST
BATCH: 0038 112213
FUND : 01 GENERAL FUND

J6088 APY500 H.02.05 11/20/13 PAGE 6
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
020767/00	LAW, JENNIFER						
1290 PO-141114	11/22/2013	REIMB	1 01-0000-0-5210-371-1110-1000-012-916	NN F	46.58	46.58	
TOTAL PAYMENT AMOUNT			46.58 *			46.58	
017899/00	LAWSON, BECKY						
1249 PO-141088	11/22/2013	REIMB	1 01-3010-0-5200-103-1110-1000-003-822	NN F	99.85	99.85	
TOTAL PAYMENT AMOUNT			99.85 *			99.85	
017826/00	LINCOLN HIGH SCHOOL						
1298 PO-141120	11/22/2013	CENTER HIGH	1 01-0472-0-5800-472-1263-4200-014-000	NN F	300.00	300.00	
TOTAL PAYMENT AMOUNT			300.00 *			300.00	
022406/00	MAXIM HEALTHCARE SERVICES INC						
536 PO-140473	11/22/2013	19669 50262	1 01-0000-0-5800-102-0000-3140-003-000	NN P	3,190.00	3,190.00	
536 PO-140473	11/22/2013	1985180262	1 01-0000-0-5800-102-0000-3140-003-000	NN P	3,120.00	3,120.00	
TOTAL PAYMENT AMOUNT			6,310.00 *			6,310.00	
018772/00	MCBRIDE, LORI MCCOY						
1244 PO-141087	11/22/2013	REIMB	1 01-6500-0-5800-102-5770-3600-003-000	NN F	30.51	30.51	
TOTAL PAYMENT AMOUNT			30.51 *			30.51	
021692/00	MONOPRICE INC						
1094 PO-140950	11/22/2013	9151988	1 01-3010-0-4300-240-1110-1000-011-000	NN F	153.74	153.40	
TOTAL PAYMENT AMOUNT			153.40 *			153.40	
021058/00	MULDOON, CARRIE						
1292 PO-141116	11/22/2013	REIMB	1 01-0000-0-5210-371-1110-1000-012-916	NN F	74.80	74.80	
1313 PO-141132	11/22/2013	REIMB	1 01-6300-0-4200-371-1110-1000-012-000	NN F	440.37	440.37	
1321 PO-141136	11/22/2013	REIMB	1 01-0036-0-5210-103-0000-7200-000-000	NN F	96.16	96.16	
TOTAL PAYMENT AMOUNT			611.33 *			611.33	

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ACCOUNTS PAYABLE PRELIST
BATCH: 0038 112213
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		

011376/00	NATOMAS BOOSTERS						
1300 PO-141121	11/22/2013	CENTER HIGH	1	01-0472-0-5800-472-1263-4200-014-000	NN F	75.00	75.00
			TOTAL PAYMENT AMOUNT			75.00 *	75.00
015787/00	O'REILLY AUTO PARTS						
718 PO-140630	11/22/2013	255464	1	01-7240-0-4300-112-5001-3600-007-000	NN P	55.38	55.38
718 PO-140630	11/22/2013	255365/255229	1	01-7240-0-4300-112-5001-3600-007-000	NN P	32.22	32.22
718 PO-140630	11/22/2013	255216	1	01-7240-0-4300-112-5001-3600-007-000	NN P	55.38	55.38
718 PO-140630	11/22/2013	255183	1	01-7240-0-4300-112-5001-3600-007-000	NN P	101.67	101.67
718 PO-140630	11/22/2013	255304	1	01-7240-0-4300-112-5001-3600-007-000	NN P	8.76	8.76
			TOTAL PAYMENT AMOUNT			253.41 *	253.41
022163/00	ODYSSEY LEARNING CENTER INC						
559 PO-140496	11/22/2013	8002840	1	01-6500-0-5800-102-5750-1180-003-000	NN P	3,947.66	3,947.66
			TOTAL PAYMENT AMOUNT			3,947.66 *	3,947.66
021568/00	OEMPCWORLD.COM						
1136 PO-141053	11/22/2013	ORDER#594095	1	01-5640-0-4400-601-9728-1000-017-000	NN F	43.04	43.34
			TOTAL PAYMENT AMOUNT			43.34 *	43.34
010254/00	PEARSON EDUCATION						
1260 PO-141084	11/22/2013	4022924354	1	01-0037-0-4100-103-1110-1000-003-000	NN F	186.18	210.85
			TOTAL PAYMENT AMOUNT			210.85 *	210.85
011345/00	PLACER LEARNING CENTER						
560 PO-140497	11/22/2013	OCT	1	01-6500-0-5800-102-5750-1180-003-000	NN P	6,312.20	6,312.20
			TOTAL PAYMENT AMOUNT			6,312.20 *	6,312.20
014069/00	PLATT ELECTRIC SUPPLY						
32 PO-140029	11/22/2013	B095354	1	01-8150-0-4300-106-0000-8110-007-000	NN P	481.74	481.74
32 PO-140029	11/22/2013	B073125	1	01-8150-0-4300-106-0000-8110-007-000	NN P	5.14	5.14
32 PO-140029	11/22/2013	B072915	1	01-8150-0-4300-106-0000-8110-007-000	NN P	348.75	348.75
32 PO-140029	11/22/2013	B120239	1	01-8150-0-4300-106-0000-8110-007-000	NN P	182.90	182.90
			TOTAL PAYMENT AMOUNT			1,018.53 *	1,018.53

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0038 112213
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
<hr/>							
018535/00	POINT QUEST EDUCATION INC						
561 PO-140498	11/22/2013	OCT	1	01-6500-0-5800-102-5750-1180-003-000	NN P	125.00	125.00
			TOTAL PAYMENT AMOUNT			125.00	125.00
018605/00	PRIORITY DISPATCH						
501 PO-140448	11/22/2013	91226	1	01-0029-0-4200-472-1110-1000-014-000	NN F	1,512.00	1,512.00
501 PO-140448	11/22/2013	91226	2	01-0029-0-5800-472-1110-1000-014-000	NN F	1,944.00	1,944.00
			TOTAL PAYMENT AMOUNT			3,456.00	3,456.00
016312/00	PROJECTORQUEST						
1125 PO-140966	11/22/2013	129589	1	01-0000-0-4300-236-1110-1000-009-000	NN F	140.30	11.78
			TOTAL PAYMENT AMOUNT			11.78	11.78
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
80 PO-140069	11/22/2013	180170278	1	01-7230-0-5600-112-0000-3600-007-000	NN P	53.66	53.66
80 PO-140069	11/22/2013	180169732	1	01-7230-0-5600-112-0000-3600-007-000	NN P	53.66	53.66
			TOTAL PAYMENT AMOUNT			107.32	107.32
015818/00	QUICK'S GLASS						
1143 PO-140990	11/22/2013	ISAC005404	1	01-0000-0-5600-472-0000-2700-014-000	NN F	693.50	693.50
			TOTAL PAYMENT AMOUNT			693.50	693.50
011238/00	RELIABLE TIRE						
1147 PO-140994	11/22/2013	109009	1	01-7240-0-4300-112-5001-3600-007-000	NN P	38.50	38.50
1147 PO-140994	11/22/2013	109479	1	01-7240-0-4300-112-5001-3600-007-000	NN P	317.52	317.52
1147 PO-140994	11/22/2013	109210	1	01-7240-0-4300-112-5001-3600-007-000	NN P	1,049.46	1,049.46
			TOTAL PAYMENT AMOUNT			1,405.48	1,405.48
011279/00	RIO LINDA FENCE COMPANY						
1269 PO-141094	11/22/2013	83	1	01-8150-0-5600-106-0000-8110-007-000	NN F	882.44	882.44
			TOTAL PAYMENT AMOUNT			882.44	882.44

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0038 112213
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
019951/00	ROBINSON, PAULA						
1285 PO-141107	11/22/2013	REIMB	1	01-0000-0-5901-102-9745-3130-003-000	NN F	16.14	16.14
TOTAL PAYMENT AMOUNT						16.14 *	16.14
016213/00	RODRIGUEZ HIGH SCHOOL						
1306 PO-141126	11/22/2013	CENTER HIGH	1	01-0000-0-5800-472-1110-4200-014-000	NN F	275.00	275.00
TOTAL PAYMENT AMOUNT						275.00 *	275.00
014786/00	SCHOOL SPECIALTY						
1197 PO-141028	11/22/2013	208111711014	1	01-6300-0-4300-240-1110-1000-011-000	NN F	59.58	46.69
TOTAL PAYMENT AMOUNT						46.69 *	46.69
018370/00	STANLEY CONVERGENT SECURITY						
109 PO-140094	11/22/2013	10768852	1	01-0000-0-5800-106-0000-8110-007-000	NN P	161.34	161.34
TOTAL PAYMENT AMOUNT						161.34 *	161.34
018567/00	TRULITE WSG LLC						
42 PO-140038	11/22/2013	559635	1	01-8150-0-4300-106-0000-8110-007-000	NN P	66.92	66.92
42 PO-140038	11/22/2013	559634	1	01-8150-0-4300-106-0000-8110-007-000	NN P	138.81	138.81
TOTAL PAYMENT AMOUNT						205.73 *	205.73
019041/00	VALLEY TRUCK & TRACTOR CO						
958 PO-140838	11/22/2013	388314	1	01-0000-0-4300-106-0000-8110-007-000	NN P	210.40	210.40
TOTAL PAYMENT AMOUNT						210.40 *	210.40
015191/00	WACHOB, CYNTHIA						
964 PO-140843	11/22/2013	OCT MILEAGE	1	01-6500-0-5210-102-5060-2110-003-000	NN P	166.11	166.11
TOTAL PAYMENT AMOUNT						166.11 *	166.11

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP	Liq Amt	Net Amount
022221/00		WESTERN HEALTH ADVANTAGE					
	PV-141028	11/22/2013 WHA DECEMBER		01-0000-0-9552-000-0000-0000-000-000	NN		101,499.77
			TOTAL PAYMENT AMOUNT		101,499.77 *		101,499.77
022443/00		WESTON RANCH HIGH SCHOOL					
	1303 PO-141123	11/22/2013 CENTER HIGH		1 01-0000-0-5800-472-1110-4200-014-000	NN F	275.00	275.00
			TOTAL PAYMENT AMOUNT		275.00 *		275.00
			TOTAL FUND	PAYMENT	330,156.18 **		330,156.18

81 CENTER UNIFIED SCHOOL DIST.
11/2213

ACCOUNTS PAYABLE PRELIST
BATCH: 0038 112213
FUND : 13 CAFETERIA FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func	rep dep T9MP		
019834/00	BERKELEY FARMS INC						
386 PO-140348	11/22/2013	CHS 325800	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,868.87	1,868.87
386 PO-140348	11/22/2013	325920 DUDLEY	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,485.84	1,485.84
386 PO-140348	11/22/2013	325860 G YOUTH	1	13-5310-0-4700-108-0000-3700-007-000	NN P	270.18	270.18
386 PO-140348	11/22/2013	325980 NO CO	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,407.45	1,407.45
386 PO-140348	11/22/2013	325890 OAKHILL	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,215.99	1,215.99
386 PO-140348	11/22/2013	325950 SPINELLI	1	13-5310-0-4700-108-0000-3700-007-000	NN P	900.50	900.50
386 PO-140348	11/22/2013	326010 WC RILES	1	13-5310-0-4700-108-0000-3700-007-000	NN P	1,542.53	1,542.53
TOTAL PAYMENT AMOUNT				8,691.36 *			8,691.36
020098/00	BIG TRAY						
388 PO-140350	11/22/2013	585316	1	13-5310-0-4400-108-0000-3700-007-000	NN P	43.96	43.96
TOTAL PAYMENT AMOUNT				43.96 *			43.96
011205/00	CULTURE SHOCK YOGURT						
562 PO-140499	11/22/2013	1680	1	13-5310-0-4700-108-0000-3700-007-000	NN P	168.00	168.00
562 PO-140499	11/22/2013	1540	1	13-5310-0-4700-108-0000-3700-007-000	NN P	252.00	252.00
TOTAL PAYMENT AMOUNT				420.00 *			420.00
021080/00	ED JONES FOOD SERVICE INC						
384 PO-140346	11/22/2013	162780	1	13-5310-0-4700-108-0000-3700-007-000	NN P	8,914.98	8,914.98
TOTAL PAYMENT AMOUNT				8,914.98 *			8,914.98
022364/00	HEARTLAND PAYMENT SYSTEMS						
392 PO-140354	11/22/2013	HSS 0000000089	1	13-5310-0-5300-108-0000-3700-007-000	NN P	279.75	279.75
TOTAL PAYMENT AMOUNT				279.75 *			279.75
016279/00	P&R PAPER SUPPLY						
395 PO-140357	11/22/2013	N74664-00	1	13-5310-0-4300-108-0000-3700-007-000	NN P	1,281.75	1,281.75
TOTAL PAYMENT AMOUNT				1,281.75 *			1,281.75

81 CENTER UNIFIED SCHOOL DIST.
11/2213

ACCOUNTS PAYABLE PRELIST
BATCH: 0038 112213
FUND : 13 CAFETERIA FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	fd reso p obje	sit goal func rep dep T9MP			
021194/00		PRUDENTIAL OVERALL SUPPLY INC					
387 PO-140349	11/22/2013	180169733	1 13-5310-0-5800-108-0000-3700-007-000	NN P		77.11	77.11
TOTAL PAYMENT AMOUNT						77.11 *	77.11
TOTAL FUND PAYMENT						19,708.91 **	19,708.91
TOTAL BATCH PAYMENT						349,865.09 ***	349,865.09
TOTAL DISTRICT PAYMENT						349,865.09 ****	349,865.09
TOTAL FOR ALL DISTRICTS:						349,865.09 ****	349,865.09

Number of warrants to be printed: 73, not counting voids due to stub overflows.

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Superintendent's Office	Action Item <u> X </u>
To: Board of Trustees	Information Item <u> </u>
Date: December 18, 2013	# Attached Pages <u> </u>
From: Scott A. Loehr, Superintendent	
Principal/Administrator Initials: <u> </u>	

SUBJECT: Annual Organizational Meeting for Governing Board

Education Code §3513 requires governing boards to conduct an annual organizational meeting. At this time, the Board will: 1) elect the Board President; 2) elect a Clerk of the Board; 3) appoint a Board Representative to the County School Boards Association; 4) establish the time, place and frequency of regular meetings of the Board.

RECOMMENDATION: The Center Joint Unified School District Board of Trustees Conduct the Annual Organizational Meeting of the Board.

Sacramento Office of Education County

10474 Mather Boulevard
P.O. Box 269003
Sacramento, CA 95826-9003
(916) 228-2500

www.scoe.net

Memorandum

TO: District Superintendents

FROM: David W. Gordon, County Superintendent *Dave*

DATE: October 11, 2013

SUBJECT: ANNUAL ORGANIZATIONAL MEETING FOR GOVERNING BOARDS

Under the provisions of Education Code §35143, your governing board is required to set an annual organizational meeting "within a 15-day period that commences with the date upon which a governing board member elected at that election takes office. Organizational meetings in years in which no such regular election for governing board members is conducted shall be held during the same 15-day period on the calendar." (Board members are seated the *first Friday* of December following the November election [Education Code §5017])

<p>The 15-day period for 2013 is:</p> <p>December 6 – 20</p>
--

The day and time of the annual meeting are to be selected by your governing board at its regular meeting held (in November) *immediately prior to the first day of such 15-day period*, and the board shall notify the County Superintendent of Schools of the day and time selected.

Following your regular meeting held immediately prior to December 6, please complete and return the enclosed form, notifying us of the date and time of your organizational meeting.

NOTE: Education Code §35143 requires the County Superintendent of Schools to designate the date and time for the annual organizational meeting if your Board fails to do so. Therefore, it is important that we receive this form no later than 5:00 p.m. on November 22, 2013. If necessary, please send the form to us via fax at 916.228.2403.

After your organizational meeting has been held, please have the enclosed "Certificate of Election of Board President, Clerk and Board Representative" (**yellow form**) completed, signed, and forwarded to this office. If you have any questions, please call Carla Miller at 916.228.2410.

Enclosures

Education Code Section 35143

The governing board of each school district shall hold an annual **organizational meeting**. In a year in which a regular election for governing board members is conducted, the meeting shall be held on a day within a 15-day period that commences with the date upon which a governing board member elected at that election takes office.

Organizational meetings in years in which no such regular election for governing board members is conducted shall be held during the same 15-day period on the calendar. Unless otherwise provided by rule of the governing board, the day and time of the annual meeting shall be selected by the board at its regular meeting held immediately prior to the first day of such 15-day period, and the board shall notify the county superintendent of schools the day and time selected. The clerk of the board shall, within 15 days prior to the date of the annual meeting, notify in writing all members and members-elect of the date and time selected for the meeting.

If the board fails to select a day and time for the meeting, the county superintendent of schools having jurisdiction over the district shall, prior to the first day of such 15-day period and after the regular meeting of the board held immediately prior to the first day of such 15-day period, designate the day and time of the annual meeting. The day designated shall be within the 15-day period. He shall notify in writing all members and members-elect of the date and time.

At the annual meeting the governing board of each high school district, union high school district, and joint union high school district shall organize by electing a president from its members and a clerk.

At the annual meeting each city board of education shall organize by electing a president from its members.

At the annual meeting the governing board of each other type of school district, except a community college district, shall elect one of its members clerk of the district.

As an alternative to the procedures set forth in this section, a city board of education whose members are elected in accordance with a city charter for terms of office commencing in December, may hold its annual organizational meeting required in this section between December 15 and January 14, inclusive, as provided in rules and regulations which shall be adopted by such board. At the annual meeting the city board of education shall organize by electing a president and vice president from its members who shall serve in such office during the period January 15 next to the following January 14, unless removed from such office by majority vote of all members of the city board of education.

CERTIFICATE OF ELECTION
OF
BOARD PRESIDENT, CLERK & BOARD REPRESENTATIVE

INSTRUCTIONS: *Please complete and forward this certificate to the County Superintendent of Schools immediately following your annual organizational meeting which must be held between December 6 and December 20, 2013.*

It is hereby certified that at the annual organizational meeting of the governing board of the _____ District, held _____, 2013, the following officers and representatives were elected:

PRESIDENT:

Address:

CLERK:

Address:

**BOARD
REPRESENTATIVE:**

Address:

Submitted by:

Title:

Return to:

**Carla Miller
Sacramento County Office of Education
P.O. Box 269003
Sacramento, CA 95826-9003**

<p>CENTER JOINT UNIFIED SCHOOL DISTRICT FINANCING CORPORATION</p>
--

**ORGANIZATIONAL MEETING
December 11, 2013**

A G E N D A

- 1. Call to Order**
- 2. Approval of Prior Meeting Minutes: December 12, 2012**
- 3. Appointment of New Officers**
- 4. Other Business**
- 5. Public Comments**
- 6. Adjournment**

CENTER JOINT UNIFIED SCHOOL DISTRICT FINANCING CORPORATION

ORGANIZATIONAL MEETING December 12, 2012

MINUTES

1. Call to Order

President Anderson, called a recess of the regular meeting of the Center Joint Unified Board of Trustees at 6:53 p.m., at which time the annual Organizational Meeting of the Board of Directors of the Center Joint Unified School District Financing Corporation was convened.

Roll Call: Members Present: Mrs. Nancy Anderson, Mr. Jeremy Hunt,
Mrs. Kelly Kelley, Mrs. Delrae Pope,
Mr. Donald Wilson

2. Adoption of Minutes: December 14, 2011

A motion to approve the adoption of the minutes of December 14, 2011 of the Center Joint Unified Financing Corporation, was made by Trustee Kelley and seconded by Trustee Wilson.

Ayes: Anderson, Hunt, Kelley, Wilson

Noes: None

Abstain: Pope

3. Appointment of New Officers

A motion was made by Trustee Kelley, seconded by Trustee Wilson, to go with the same officers as appointed for the School Board of Trustees which would place Trustee Wilson as President and Trustee Hunt as Secretary of the CJUSD Financing Corporation.

Ayes: Anderson, Hunt, Kelley, Pope, Wilson

Noes: None

4. Other Business - None

5. Public Comments - None

6. Adjournment – 6:54 p.m.

Motion: Kelley
Second: Wilson

Vote: General Consent

CJUSD FINANCING CORPORATION
ORGANIZATIONAL MEETING
December 12, 2012
Page 2

Nancy Anderson

Jeremy Hunt

Delrae Pope

Kelly Kelley

Date Adopted

Donald E. Wilson

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Superintendent's Office	Action Item <u> X </u>
To: Board of Trustees	Information Item <u> </u>
Date: December 11, 2013	# Attached Pages <u> </u>
From: Scott A. Loehr, Superintendent	
Principal/Administrator Initials: <u> </u>	

SUBJECT: Second Reading: Board Policies/Regulations/Exhibits (10/13)	
Add BP/AR 0460 Revise BP 0500 Revise BP/AR 3100	Local Control and Accountability Plan Accountability Budget
RECOMMENDATION: CJUSD Board of Trustees approve the second reading of presented policies/regulations/exhibits.	

Add

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0460(a)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Note: The following optional policy reflects Education Code 52060-52077, as added by AB 97 (Ch. 47, Statutes of 2013), which require the Governing Board to adopt a three-year local control and accountability plan (LCAP) by July 1, 2014, and to update the LCAP on or before July 1 of each subsequent year. SB 97 (Ch. 357, Statutes of 2013) subsequently amended some of these provisions.

The Governing Board desires to ensure the most effective use of available state funding to improve outcomes for all students. A community-based, comprehensive, data-driven planning process shall be used to identify annual goals and specific actions aligned with state and local priorities and to facilitate continuous improvement of district practices.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

Note: Pursuant to Education Code 52060, the LCAP must include goals and actions aligned with eight state priorities related to (1) the degree to which teachers are appropriately assigned and fully credentialed, students have sufficient access to standards-based instructional materials, and facilities are maintained in good repair; (2) implementation of and student access to state academic content and performance standards; (3) parent/guardian involvement; (4) student achievement; (5) student engagement; (6) school climate; (7) student access to and enrollment in a broad course of study, including programs and services provided to benefit low-income students, English learners, and/or foster youth (i.e., "unduplicated students" for purposes of the local control funding formula); and (8) student outcomes in the specified course of study. Education Code 52064 requires the State Board of Education (SBE) to provide a template for the LCAP on or before March 31, 2014. See the accompanying administrative regulation for further information about the required content of the LCAP.

The Board shall adopt a districtwide local control and accountability plan (LCAP), using the template provided by the State Board of Education, which addresses the state priorities specified in Education Code 52060. The LCAP shall be effective for three years and shall be updated on or before July 1 of each year. (Education Code 52060)

Note: Education Code 52060 provides that, in addition to addressing the state priorities in the LCAP, the district may establish and address local priorities. The following paragraph may be revised to reflect any local priorities. Examples include priorities for student wellness and other conditions of children, professional development, community involvement, and effective governance and leadership.

In addition, the LCAP shall address any local priorities adopted by the Board.

The LCAP shall focus on improving outcomes for all students, particularly those who are "unduplicated students" and other underperforming students.

Unduplicated students include students who are eligible for free or reduced-price meals, English learners, and foster youth and are counted only once for purposes of the local control funding formula. (Education Code 42238.02)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6174 - Education for English Language Learners)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Note: Education Code 52062 requires the district to ensure that the specific actions included in the LCAP or the annual update are consistent with strategies in the single plan for student achievement (SPSA) submitted by each school pursuant to Education Code 64001; see BP/AR 0420 - School Plans/Site Councils for SPSA requirements. In addition, pursuant to Education Code 52064, the SBE is required to take steps to minimize duplication of effort at the local level to the extent possible. The LCAP template developed by the SBE must allow districts to complete a single plan that meets the requirements for the LCAP and the Title I local educational agency plan required by 20 USC 6312 (see BP/AR 6171 - Title I Programs).

To minimize duplication of effort and provide clear direction for program implementation, the LCAP and other district and school plans shall be aligned to the extent possible.

(cf. 0400 - Comprehensive Plans)
(cf. 0440 - District Technology Plan)
(cf. 0450 - Comprehensive Safety Plan)
(cf. 5030 - Student Wellness)
(cf. 6171 - Title I Programs)
(cf. 7110 - Facilities Master Plan)

The Superintendent or designee shall review the single plan for student achievement (SPSA) submitted by each district school pursuant to Education Code 64001 to ensure that the specific actions included in the LCAP or the annual update are consistent with strategies included in the SPSA. (Education Code 52062)

(cf. 0420 - School Plans/Site Councils)

Note: Pursuant to Education Code 52075, the district is required to establish policies and procedures, on or before June 30, 2014, implementing uniform complaint procedures for complaints that the district has not complied with LCAP requirements; see AR 1312.3 - Uniform Complaint Procedures.

Any complaint that the district has not complied with legal requirements pertaining to the LCAP may be filed pursuant to AR 1312.3 - Uniform Complaint Procedures. (Education Code 52075)

(cf. 1312.3 - Uniform Complaint Procedures)

Plan Development

The Superintendent or designee shall gather data and information needed for effective and meaningful plan development and present it to the Board and community. Such data and information shall include, but not be limited to, data regarding the numbers of students in various student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Note: Education Code 52060, as amended by SB 97 (Ch. 357, Statutes of 2013), requires consultation on plan development with all of the following groups. The law does not specify a timeline or method for such consultation. Examples of consultation may include the establishment of an advisory committee consisting of representatives of all the specified groups, solicitation of feedback from the groups after a draft plan is available, discussion of the LCAP at staff meetings, and communication with parent organizations, student councils, school site councils, or other established committees or organizations. The Board may delegate responsibility for arranging meetings and other input opportunities to the Superintendent or designee. The district may expand the following paragraph to reflect district practice.

The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP. (Education Code 52060)

(cf. 1220 - Citizen Advisory Committees)
(cf. 4140/4240/4340 - Bargaining Units)
(cf. 4143/4243 - Negotiations/Consultation)
(cf. 6020 - Parent Involvement)

Public Review and Input

Note: Pursuant to Education Code 52063, the Board is required to establish a parent advisory committee that includes parents/guardians of unduplicated students. In addition, if district enrollment includes at least 15 percent English learners and at least 50 students who are English learners, the Board is required to establish an English learner parent advisory committee.

The district may use existing parent advisory committees for these purposes if the committee composition complies with Education Code 52063. However, the district should consider whether such opportunities need to be expanded to achieve significant levels of stakeholder involvement in the planning process as intended by the law.

The Board shall establish the following committee(s) to review and comment on the LCAP: (Education Code 52063)

1. A parent advisory committee including at least one parent/guardian of unduplicated students as defined above

Note: Item #2 may be deleted if district enrollment does not include at least 15 percent English learners and at least 50 students who are English learners.

2. An English learner parent advisory committee whenever district enrollment includes at least 15 percent English learners and at least 50 students who are English learners

The Superintendent or designee shall present the LCAP or the annual update to the committee(s) before it is submitted to the Board for adoption, and shall respond in writing to comments received from the committee(s). (Education Code 52062)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Note: Education Code 52062 requires notification to the public of the opportunity to submit written comments on the proposed LCAP, including notification in the primary language of parents/guardians when required by Education Code 48985. Pursuant to Education Code 48985, whenever 15 percent or more of the students in a school speak a single primary language other than English, notifications sent to parents/guardians of such students must be written in the primary language as well as in English; see BP 5145.6 - Parental Notifications.

The Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP or the annual update to the LCAP. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. All written notifications related to the LCAP or the annual update shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)

Note: Pursuant to Education Code 42127, as amended by AB 97 (Ch. 47, Statutes of 2013) and SB 97 (Ch. 357, Statutes of 2013), for the 2014-15 fiscal year and each fiscal year thereafter, the Board must not adopt a district budget until the LCAP or an annual update to the LCAP is in place for the budget year; see BP 3100 - Budget. The budget must include the expenditures necessary to implement the plan that is effective during the subsequent fiscal year. If it does not, the County Superintendent of Schools must disapprove the district's budget.

The Board shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP or the annual update. The public hearing shall be held at the same meeting as the public hearing required prior to the adoption of the district budget in accordance with Education Code 42127 and AR 3100 - Budget. (Education Code 42127, 52062)

(cf. 3100 - Budget)

(cf. 3460 - Financial Reports and Accountability)

(cf. 9320 - Meetings and Notices)

Adoption of the Plan

Prior to adopting the district budget, but at the same public meeting, the Board shall adopt the LCAP or the annual update. This meeting shall be held after the public hearing described above, but not on the same day as the hearing. (Education Code 52062)

The Board may adopt revisions to the LCAP at any time during the period in which the plan is in effect, provided the Board follows the process to adopt the LCAP pursuant to Education Code 52062 and the revisions are adopted in a public meeting. (Education Code 52062)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Submission of Plan to County Superintendent of Schools

Note: Education Code 52070 requires the district to submit the LCAP and the annual update to the County Superintendent. The County Superintendent may seek written clarification of the contents of the plan and may submit recommendations for amendments, in accordance with the timelines specified in law as provided below. He/she is required to approve the LCAP or the annual update on or before October 8 if he/she determines that (1) the LCAP adheres to the SBE template; (2) the district budget includes expenditures sufficient to implement the specific actions and strategies in the LCAP; and (3) as amended by SB 97 (Ch. 357, Statutes of 2013), the LCAP or annual update adheres to supplemental and concentration grant expenditure requirements specified in Education Code 42238.07 for unduplicated students.

Pursuant to Education Code 52064, the district is not required to submit the LCAP or annual update to the SBE unless otherwise required by federal law.

Not later than five days after adoption of the LCAP or the annual update to the LCAP, the Board shall file the LCAP or the annual update with the County Superintendent of Schools. (Education Code 52070)

If the County Superintendent sends, by August 15, a written request for clarification of the contents of the LCAP or the annual update, the Board shall respond in writing within 15 days of the request. If the County Superintendent then submits recommendations for amendments to the LCAP within 15 days of receiving the Board's response, the Board shall consider those recommendations in a public meeting within 15 days of receiving the recommendations. (Education Code 52070)

Monitoring Progress

Note: The following **optional** paragraph may be revised to reflect the district's timeline for reviewing evaluations of the progress and effectiveness of strategies included in the LCAP. Such reports should be provided to the Board in sufficient time to allow for any necessary changes in the annual update to the LCAP by July 1 of each year, as required by Education Code 52060-52061.

Pursuant to Education Code 52064.5, the SBE is required to adopt evaluation rubrics by October 1, 2015, to assist districts in evaluating their strengths, weaknesses, and areas that require improvement. The rubrics will include all of the state priorities described in Education Code 52060 and the SBE standards for district and school performance and expectations for improvement in regard to those state priorities.

The Superintendent or designee shall report to the Board, at least annually in accordance with the timeline and indicators established by him/her and the Board, regarding the district's progress toward attaining each goal identified in the LCAP. Evaluation data shall be used to recommend any necessary revisions to the LCAP.

(cf. 0500 - Accountability)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Technical Assistance/Intervention

Note: Pursuant to Education Code 52071, the Board may, at its discretion and at the district's expense, request technical assistance as described in items #1-3 below. In addition, the County Superintendent is required to provide such technical assistance whenever he/she does not approve the district's LCAP or annual update to the LCAP and/or the district fails to improve student achievement across more than one state priority described in Education Code 52060, as determined using the SBE evaluation rubric.

When it is in the best interest of the district, the Board may submit a request to the County Superintendent for technical assistance, including, but not limited to: (Education Code 52071)

1. Assistance in the identification of district strengths and weaknesses in regard to state priorities and review of effective, evidence-based programs that apply to the district's goals
2. Assistance from an academic expert, team of academic experts, or another district in the county in identifying and implementing effective programs to improve the outcomes for student subgroups
3. Advice and assistance from the California Collaborative for Educational Excellence established pursuant to Education Code 52074

In the event that the County Superintendent requires the district to receive technical assistance pursuant to Education Code 52071, the Board shall review all recommendations received from the County Superintendent or other advisor and shall consider revisions to the LCAP as appropriate in accordance with the process specified in Education Code 52062.

Note: Education Code 52072 provides that the Superintendent of Public Instruction (SPI), with approval of the SBE, may intervene when a district meets both of the following criteria: (1) the district did not improve the outcomes for three or more student subgroups identified pursuant to Education Code 52052, or all of the student subgroups if the district has fewer than three subgroups, in regard to more than one state or local priority in three out of four consecutive school years; and (2) the California Collaborative for Educational Excellence (CCEE) has provided advice and assistance to the district and submits a finding that the district failed or is unable to implement the CCEE's recommendations or that the district's inadequate performance is so persistent or acute as to require intervention. For any district identified as needing intervention, the SPI or an academic trustee appointed by the SPI may, with approval of the SBE, take one or more of the actions listed in items #1-3 below.

If the Superintendent of Public Instruction (SPI) identifies the district as needing intervention pursuant to Education Code 52072, the district shall cooperate with any action taken by the SPI or any academic advisor appointed by the SPI, which may include one or more of the following:

1. Revision of the district's LCAP

LOCAL CONTROL AND ACCOUNTABILITY PLAN

2. Revision of the district's budget in accordance with changes in the LCAP
3. A determination to stay or rescind any district action that would prevent the district from improving outcomes for all student subgroups, provided that action is not required by a collective bargaining agreement

Legal Reference:

EDUCATION CODE

17002 State School Building Lease-Purchase Law, including definition of good repair

41020 Audits

42127 Public hearing on budget adoption

42238.01-42238.07 Local control funding formula

44258.9 County superintendent review of teacher assignment

48985 Parental notices in languages other than English

51210 Course of study for grades 1-6

51220 Course of study for grades 7-12

52052 Academic Performance Index; numerically significant student subgroups

52060-52077 Local control and accountability plan

52302 Regional occupational centers and programs

52372.5 Linked learning pilot program

54692 Partnership academies

60119 Sufficiency of textbooks and instructional materials; hearing and resolution

60605.8 California Assessment of Academic Achievement; Academic Content Standards Commission

60811.3 Assessment of language development

64001 Single plan for student achievement

99300-99301 Early Assessment Program

UNITED STATES CODE, TITLE 20

6312 Local educational agency plan

6826 Title III funds, local plans

Management Resources:

CSBA PUBLICATIONS

Impact of Local Control Funding Formula on Board Policies, November 2013

Local Control Funding Formula 2013, Governance Brief, August 2013

State Priorities for Funding: The Need for Local Control and Accountability Plans, Fact Sheet, August 2013

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Add

Philosophy, Goals, Objectives, and Comprehensive Plans

AR 0460(a)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Note: Education Code 52060-52077, as added by AB 97 (Ch. 47, Statutes of 2013), requires the Governing Board to adopt a three-year local control and accountability plan (LCAP) by July 1, 2014, and to update the LCAP on or before July 1 of each subsequent year.

Content of the Plan

Note: Education Code 52060 requires that the LCAP include annual goals, aligned with specified state priorities, to be achieved for all students and for each numerically significant subgroup as defined in Education Code 52052. Pursuant to Education Code 52052, a numerically significant subgroup includes ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, and foster youth, when there are at least 30 students in the subgroup (or at least 15 foster youth) in the school or district. For schools or districts with 11-99 students, numerically significant student subgroups are defined by the Superintendent of Public Instruction (SPI) with approval by the State Board of Education (SBE).

In addition, several state priorities address programs and services for "unduplicated students." For purposes of supplemental and concentration grants allocated through the local control funding formula, "unduplicated students" are defined by Education Code 42238.02 as students eligible for free or reduced-price meals, English learners, and foster youth; see the accompanying Board policy.

The district's local control and accountability plan (LCAP) shall include, for the district and each district school: (Education Code 52060)

1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, and foster youth. The LCAP shall identify goals for each of the following state priorities:

- a. The degree to which district teachers are appropriately assigned in accordance with Education Code 44258.9 and fully credentialed in the subject areas and for the students they are teaching; every district student has sufficient access to standards-aligned instructional materials as determined pursuant to Education Code 60119; and school facilities are maintained in good repair as specified in Education Code 17002

(cf. 1312.4 - Williams Uniform Complaint Procedures)

(cf. 3517 - Facilities Inspection)

(cf. 4112.2 - Certification)

(cf. 4113 - Assignment)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

- b. Implementation of the academic content and performance standards adopted by the State Board of Education (SBE), including how the programs and services will enable English learners to access the Common Core State

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Standards and the English language development standards for purposes of gaining academic content knowledge and English language proficiency

(cf. 6011 - Academic Standards)

(cf. 6174 - Education for English Language Learners)

- c. Parent/guardian involvement, including efforts the district makes to seek parent/guardian input in district and school site decision making and how the district will promote parent/guardian participation in programs for unduplicated students, as defined in Education Code 42238.02 and Board policy

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6020 - Parent Involvement)

(cf. 6159 - Individualized Education Program)

(cf. 6173.1 - Education for Foster Youth)

- d. Student achievement, as measured by all of the following as applicable:
 - (1) Statewide assessments of student achievement
 - (2) Academic Performance Index
 - (3) The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study that satisfy specified requirements and align with SBE-approved career technical education standards and frameworks, including, but not limited to, those described in Education Code 52302, 52372.5, or 54692
 - (4) The percentage of English learners who make progress toward English proficiency as measured by the SBE-certified assessment of English proficiency
 - (5) The English learner reclassification rate
 - (6) The percentage of students who have passed an advanced placement examination with a score of 3 or higher
 - (7) The percentage of students who participate in and demonstrate college preparedness in the Early Assessment Program pursuant to Education Code 99300-99301

LOCAL CONTROL AND ACCOUNTABILITY PLAN

(cf. 0500 - Accountability)
(cf. 6141.5 - Advanced Placement)
(cf. 6162.5 - Student Assessment)
(cf. 6162.51 - Standardized Testing and Reporting Program)
(cf. 6178 - Career Technical Education)

- e. Student engagement, as measured by school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, and high school graduation rates, as applicable

(cf. 6146.1 - High School Graduation Requirements)
(cf. 5113.1 - Chronic Absence and Truancy)
(cf. 5147 - Dropout Prevention)
(cf. 5149 - At-Risk Students)

- f. School climate, as measured by student suspension and expulsion rates and other local measures, including surveys of students, parents/guardians, and teachers on the sense of safety and school connectedness, as applicable

(cf. 5137 - Positive School Climate)
(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

- g. The extent to which students have access to and are enrolled in a broad course of study that includes all of the subject areas described in Education Code 51210 and 51220, as applicable, including the programs and services developed and provided to unduplicated students and students with disabilities, and the programs and services that are provided to benefit these students as a result of supplemental and concentration grant funding pursuant to Education Code 42238.02 and 42238.03

(cf. 6143 - Courses of Study)

- h. Student outcomes, if available, in the subject areas described in Education Code 51210 and 51220, as applicable

Note: In addition to goals aligned with the state priorities described in item #1 above, Education Code 52060 provides that the LCAP may include goals for local priorities established by the Board; see the accompanying Board policy. **Optional** item #2 below may be revised to reflect local priorities.

- 2. Any goals identified for any local priorities established by the Board.

(cf. 0200 - Goals for the School District)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Note: Education Code 52060 requires that the LCAP include a description of specific actions the district will take each year to achieve the identified goals. As amended by SB 97 (Ch. 357, Statutes of 2013), Education Code 52060 provides that these actions must not supersede the provisions of existing collective bargaining agreements.

3. A description of the specific actions the district will take during each year of the LCAP to achieve the identified goals, including the enumeration of any specific actions necessary for that year to correct any deficiencies in regard to the state and local priorities specified in items #1-2 above. Such actions shall not supersede provisions of existing collective bargaining agreements within the district.

Note: Pursuant to Education Code 52060, in developing goals and actions for the LCAP, the Board may consider qualitative information, including, but not limited to, the results of school quality reviews conducted pursuant to Education Code 52052. Education Code 52052, as amended by AB 97 (Ch. 47, Statutes of 2013), authorizes the SPI, with approval of the SBE and conditional upon an appropriation in the state budget, to develop and implement a program of school quality reviews that features locally convened panels to visit schools, observe teachers, interview students, and examine student work.

For purposes of the descriptions required by items #1-3 above, the Board may consider qualitative information, including, but not limited to, findings that result from any school quality reviews conducted pursuant to Education Code 52052 or any other reviews. (Education Code 52060)

For any local priorities addressed in the LCAP, the Board and Superintendent or designee shall identify the method for measuring the district's progress toward achieving those goals. (Education Code 52060)

To the extent practicable, data reported in the LCAP shall be reported in a manner consistent with how information is reported on a school accountability report card. (Education Code 52060)

(cf. 0510 - School Accountability Report Card)

Annual Updates

Note: Pursuant to Education Code 52061, the district is required to update the LCAP on or before July 1, 2015, and each year thereafter.

On or before July 1 of each year, the LCAP shall be updated using the template developed by the SBE and shall include all of the following: (Education Code 52061)

1. A review of any changes in the applicability of the goals described in the existing LCAP pursuant to the section "Content of the Plan" above

LOCAL CONTROL AND ACCOUNTABILITY PLAN

2. A review of the progress toward the goals included in the existing LCAP, an assessment of the effectiveness of the specific actions described in the existing LCAP toward achieving the goals, and a description of changes to the specific actions the district will make as a result of the review and assessment

Note: Pursuant to Education Code 52061, as amended by SB 97 (Ch. 357, Statutes of 2013), the annual update to the LCAP must include expenditures for specific actions included in the LCAP and expenditures serving unduplicated students. The expenditures specified in items #3-4 below must be classified in accordance with the California School Accounting Manual.

3. A listing and description of the expenditures for the fiscal year implementing the specific actions included in the LCAP and the changes to the specific actions made as a result of the reviews and assessment required by items #1-2 above
4. A listing and description of expenditures for the fiscal year that will serve unduplicated students and students redesignated as fluent English proficient

Availability of the Plan

Note: Education Code 52065 requires the district to post its LCAP and annual update or revisions to the LCAP on the district web site. In addition, the County Superintendent of Schools is required to post all district LCAPs, or links to those plans, on the county office of education web site and to transmit all such plans to the SPI, who will then post links to all plans on the California Department of Education web site.

The Superintendent or designee shall post the LCAP and any updates or revisions to the LCAP on the district's web site. (Education Code 52065)

(cf. 1113 - District and School Web Sites)

ACCOUNTABILITY

Note: The following optional policy may be revised to reflect district practice.

The Governing Board recognizes its responsibility to ensure accountability to the public for the performance of district schools. The Board shall regularly review the effectiveness of the district's programs, personnel, and fiscal operations, with a focus on the district's effectiveness in improving student achievement. The Board shall establish appropriate processes and measures to monitor results and to evaluate progress toward accomplishing the district's vision and goals.

(cf. 0000 - Vision)
(cf. 0200 - Goals for the School District)
(cf. 2140 - Evaluation of the Superintendent)
(cf. 3460 - Financial Accountability and Reports)
(cf. 4115 - Evaluation/Supervision)
(cf. 4215 - Evaluation/Supervision)
(cf. 4315 - Evaluation/Supervision)
(cf. 6011 - Academic Standards)
(cf. 6141 - Curriculum Development and Evaluation)
(cf. 6190 - Evaluation of the Instructional Program)
(cf. 9400 - Board Self-Evaluation)

Note: California's accountability system is based on both state and federal requirements, including the calculation of an Academic Performance Index (API) pursuant to Education Code 52052-52052.1 and a determination as to whether schools and districts make "adequate yearly progress" (AYP) pursuant to 20 USC 6311. Both the API and AYP incorporate multiple measures, including, but not limited to, student performance on statewide assessments. However, as amended by AB 484 (Ch. 489, Statutes of 2013), Education Code 52052 authorizes the State Board of Education to suspend the API in the 2013-14 and 2014-15 school years while the state assessment system is transitioning from the Standardized Testing and Reporting program to the California Measurement of Academic Performance and Progress.

Indicators of district progress in improving student achievement shall include, but are not limited to, the state Academic Performance Index (API) and the measures of "adequate yearly progress" (AYP) required under the federal accountability system.

(cf. 6162.5 - Student Assessment)
(cf. 6162.51 - Standardized Testing and Reporting Program)
(cf. 6162.52 - High School Exit Examination)

Alternative schools serving high-risk student populations, including continuation high schools, opportunity schools, and community day schools, shall be subject to an alternative accountability system established by the Superintendent of Public Instruction. (Education Code 52052)

Note: Education Code 52052 requires that schools and districts demonstrate comparable improvement in academic achievement by all numerically significant student subgroups, as defined below. AB 97 (Ch. 47, Statutes of 2013) amended Education Code 52052 to add foster youth to the list of student subgroups and to change the definition of "numerically significant."

ACCOUNTABILITY (continued)

The district and each district school shall demonstrate comparable improvement in academic achievement, as measured by the API, for all numerically significant student subgroups. Numerically significant subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, and foster youth, when the subgroup consists of at least 30 students with a valid test score or 15 foster youth. (Education Code 52052)

Note: The following optional paragraph may be revised to reflect district practice. AB 97 (Ch. 47, Statutes of 2013) repealed Education Code 52056, which had required an annual discussion of the results of each school's API ranking at a regularly scheduled Governing Board meeting. Nevertheless, reporting to the public and receiving input from the public are key components of accountability.

Education Code 52060, as added by AB 97 and amended by SB 97 (Ch. 357, Statutes of 2013), requires that the district consult with parents/guardians, students, teachers, principals, administrators, other school personnel, and employee bargaining units in the development of the district's local control and accountability plan (LCAP); see BP 0460 - Local Control and Accountability Plan.

The Superintendent shall provide regular reports to the Board and the public regarding district and school performance. Opportunities for feedback from students, parents/guardians, staff, and community members shall be made available as part of any review and evaluation of district programs and operations and as part of the development or annual update of the local control and accountability plan (LCAP).

(cf. 0460 - Local Control and Accountability Plan)

(cf. 0510 - School Accountability Report Card)

(cf. 1100 - Communication with the Public)

(cf. 1112 - Media Relations)

(cf. 1220 - Citizen Advisory Committees)

(cf. 6020 - Parent Involvement)

Note: Schools are subject to intervention and support based on their API and their ability to meet growth targets established by the State Board of Education; see BP 0520.4 - Quality Education Investment Schools. In addition, a school or district that receives federal Title I funds may be identified for program improvement if it does not meet AYP criteria for two consecutive years within specific areas; see BP/AR 0520.2 - Title I Program Improvement Schools and BP/AR 0520.3 - Title I Program Improvement Districts.

Pursuant to Education Code 52071, as added by AB 97 (Ch. 47, Statutes of 2013), a district will receive technical assistance whenever the County Superintendent of Schools does not approve the district's LCAP or annual update to the LCAP, the district fails to improve student achievement across more than one state priority identified in Education Code 52060, or the district requests technical assistance. AB 97 also added Education Code 52072 which provides that, under specified conditions, the Superintendent of Public Instruction may intervene to revise the district's LCAP or budget and/or to stay or rescind any district action that is preventing the district from improving outcomes for all student subgroups and is not required by a collective bargaining agreement. See BP/AR 0460 - Local Control and Accountability Plan.

ACCOUNTABILITY (continued)

Evaluation results may be used as a basis for revising district or school goals, updating the LCAP or other comprehensive plans, identifying and developing strategies to address disparities in achievement among student subgroups, implementing programmatic changes, determining the need for additional support and assistance, awarding incentives or rewards, and establishing other performance-based consequences.

(cf. 0400 - Comprehensive Plans)
(cf. 0420 - School Plans/Site Councils)
(cf. 0520.2 - Title I Program Improvement Schools)
(cf. 0520.3 - Title I Program Improvement Districts)
(cf. 0520.4 - Quality Education Investment Schools)
(cf. 4141/4241 - Collective Bargaining Agreement)

Legal Reference:

EDUCATION CODE

33127-33129 *Standards and criteria for fiscal accountability*
33400-33407 *California Department of Education evaluation of district programs*
44660-44665 *Evaluation of certificated employees*
51041 *Evaluation of the educational program*
52052-52052.1 *Academic Performance Index*
52055.57-52055.59 *Districts identified or at risk of identification for program improvement*
52060-52077 *Local control and accountability plan*

CODE OF REGULATIONS, TITLE 5

1068-1074 *Alternative schools accountability model, assessments*
15440-15463 *Standards and criteria for fiscal accountability*

UNITED STATES CODE, TITLE 20

6311 *Accountability, adequate yearly progress*
6312 *Local educational agency plan*
6316 *School and district improvement*

CODE OF FEDERAL REGULATIONS, TITLE 34

200.13-200.20 *Adequate yearly progress*
200.30-200.53 *Program improvement*

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>
California Department of Education, Accountability: <http://www.cde.ca.gov/ta/ac>
U.S. Department of Education: <http://www.ed.gov>

Center USD

Board Policy

Accountability

BP 0500

Philosophy, Goals, Objectives and Comprehensive Plans

The Governing Board recognizes its responsibility to ensure accountability to the public for the performance of district schools. The Board shall regularly review the effectiveness of the district's programs, personnel, and fiscal operations, with a focus on the district's effectiveness in improving student achievement. The Board shall establish systems and processes to monitor results and to evaluate the district's progress toward accomplishing the district's vision and goals.

- (cf. 0000 - Vision)
- (cf. 0200 - Goals for the School District)
- (cf. 0400 - Comprehensive Plans)
- (cf. 2140 - Evaluation of the Superintendent)
- (cf. 3460 - Financial Accountability and Reports)
- (cf. 4115 - Evaluation/Supervision)
- (cf. 4215 - Evaluation/Supervision)
- (cf. 4315 - Evaluation/Supervision)
- (cf. 6011 - Academic Standards)
- (cf. 6141 - Curriculum Development and Evaluation)
- (cf. 6190 - Evaluation of the Instructional Program)
- (cf. 9000 - Role of the Board)
- (cf. 9005 - Governance Standards)
- (cf. 9400 - Board Self-Evaluation)

The Board and the Superintendent shall agree upon appropriate measures of district, school, and student performance and shall establish a schedule for providing regular reports to the Board and the public regarding district progress.

- (cf. 0510 - School Accountability Report Card)
- (cf. 1100 - Communication with the Public)
- (cf. 1112 - Media Relations)

Opportunities for feedback from students, parents/guardians, staff, and community members shall be made available as part of the review and evaluation of district programs and operations.

- (cf. 6020 - Parent Involvement)

Indicators of district progress in improving student achievement shall include, but not be

limited to, the Academic Performance Index (API) established by the state's accountability system and measures of "adequate yearly progress" (AYP) required under the federal accountability system.

(cf. 0520 - Intervention for Underperforming Schools)
(cf. 0520.1 - High Priority Schools Grant Program)
(cf. 0520.2 - Title I Program Improvement Schools)
(cf. 0520.3 - Title I Program Improvement Districts)
(cf. 6162.5 - Student Assessment)
(cf. 6162.51 - Standardized Testing and Reporting Program)
(cf. 6162.52 - High School Exit Examination)

Following the annual publication of the API and school rankings by the Superintendent of Public Instruction, the Board shall, at a regularly scheduled meeting, discuss the results of each school's annual ranking. (Education Code 52056)

This discussion shall include an examination of scores from the Standardized Testing and Reporting (STAR) program, by school, grade, and student subgroup, including disaggregated data based on socioeconomic status, race/ethnicity, enrollment in special education, English proficiency, and gender.

(cf. 3553 - Free and Reduced Price Meals)

Evaluation results may be used as a basis for identifying and developing strategies to address disparities in achievement among student subgroups, implementing programmatic changes, determining the need for additional support or assistance, awarding incentives or rewards, and establishing other performance-based consequences.

Legal Reference:

EDUCATION CODE

33127-33129 Standards and criteria for fiscal accountability

33400-33407 CDE evaluation of district programs

44660-44665 Evaluation of certificated employees

51041 Evaluation of the educational program

52050-52059 Public Schools Accountability Act

60640-60649 Standardized Testing and Reporting Program

CODE OF REGULATIONS, TITLE 5

15440-15463 Standards and criteria for fiscal accountability

UNITED STATES CODE, TITLE 20

6311 Accountability, adequate yearly progress

6312 Local educational agency plan

6316 School and district improvement

CODE OF FEDERAL REGULATIONS, TITLE 34

200.13-200.20 Adequate yearly progress

200.30-200.35 Identification of program improvement schools

200.36-200.38 Notification requirements
200.52-200.53 District improvement

Management Resources:

CSBA PUBLICATIONS

Maximizing School Board Governance

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Accountability: <http://www.cde.ca.gov/ta/ac>

U.S. Department of Education, No Child Left Behind: <http://www.nclb.gov>

BUDGET

The Governing Board recognizes its critical responsibility for adopting a sound budget for each fiscal year which is aligned with the district's vision, goals, priorities, and comprehensive plans. The district budget shall guide administrative decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the district.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 0400 - Comprehensive Plans)

(cf. 3000 - Concepts and Roles)

(cf. 3300 - Expenditures and Purchases)

(cf. 3460 - Financial Reports and Accountability)

(cf. 9000 - Role of the Board)

The district budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

Note: Pursuant to Education Code 42127, as amended by AB 97 (Ch. 47, Statutes of 2013), prior to adopting the district budget for the 2014-15 fiscal year, the Governing Board must adopt a local control and accountability plan (LCAP). Each fiscal year thereafter, the Board must not adopt the district budget until it has an approved LCAP or update to the LCAP that is effective for the budget year. Education Code 52062, added by AB 97, requires that the LCAP or annual update be adopted at the same public meeting during which the Board adopts the budget. See BP/AR 0460 - Local Control and Accountability Plan.

The Board shall adopt the budget only after a local control and accountability plan (LCAP) developed pursuant to Education Code 52060-52077 or an annual update to the LCAP is in place for the budget year. Expenditures necessary to implement the LCAP or the annual update during the subsequent fiscal year shall be included in the budget. (Education Code 42127)

(cf. 0460 - Local Control and Accountability Plan)

Budget Development and Adoption Process

Note: Education Code 42127 gives districts a choice of budget adoption methods. Under the single budget adoption process (Education Code 42127(i)), the Board must adopt and submit, by July 1, a "final" budget which subsequently may be amended within 45 days after the state budget is adopted and when necessary in response to disapproval of the budget by the County Superintendent of Schools. Under the dual budget adoption process (Education Code 42127(e) and (g)), the budget that the Board adopts by July 1 serves as a "tentative" budget. By September 8, the Board must submit a revised final budget which responds to the County Superintendent's recommendations and reflects changes in projected income or expenditures after July 1.

BUDGET (continued)

Education Code 42127 requires districts using the single budget adoption process to notify the County Superintendent of that decision by October 31 of the preceding calendar year. However, according to the California Department of Education's (CDE) budget calendar, this notification should be provided to the County Superintendent along with the unaudited actual data report (see AR 3460 - Financial Reports and Accountability) which may be required sooner than October 31.

OPTION 1: (Single Budget Adoption Process)

The Superintendent or designee shall establish an annual budget development process and calendar in accordance with the single budget adoption process described in Education Code 42127(i). He/she shall annually notify the County Superintendent of Schools of the district's decision to use the single budget adoption process in the subsequent year. (Education Code 42127)

~~OPTION 2: (Dual Budget Adoption Process)~~

~~The Superintendent or designee shall establish an annual budget development process and calendar in accordance with the dual budget adoption process described in Education Code 42127(e) and (g).~~

Note: The remainder of this section applies to districts that selected either Option 1 or 2 above.

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified district needs and goals and on realistic projections of available funds.

The Superintendent or designee shall oversee the preparation of a proposed district budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

Note: Education Code 42103 and 42127 require a public hearing prior to adoption of the budget and, in the case of the dual budget adoption process, a second public hearing prior to revising the budget; see the accompanying administrative regulation.

The Board encourages public input in the budget development process and shall hold a public hearing on the proposed budget in accordance with Education Code 42103 and 42127.

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

(cf. 9323 - Meeting Conduct)

Note: Education Code 42126 requires the district's final budget to be submitted to the County Superintendent in a format prescribed by the Superintendent of Public Instruction. The CDE requires districts to use the Standardized Account Code Structure; see the accompanying administrative regulation.

BUDGET (continued)

At its discretion, the district may use a different format for communicating the budget to the Board, staff, and public but, according to the CDE, the budget that the Board formally adopts must be in the format that will be submitted to the County Superintendent.

The budget that is formally adopted by the Board shall be in the format prescribed by the Superintendent of Public Instruction. The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

Budget Advisory Committee

Note: The following **optional** section is for use by districts that choose to establish a budget advisory committee to provide input during the budget development process. The committee may be appointed by the Superintendent or designee (Option 1), by the Board (Option 2), or may be a Board subcommittee composed exclusively of Board members (Option 3). Committees established by Board action are subject to the Brown Act; see BP/AR 1220 - Citizen Advisory Committees. Districts should delete or modify the following options as appropriate. See the accompanying administrative regulation for optional language regarding the committee's composition and duties.

This committee is different from the budget review committee that is required in the event that the County Superintendent disapproves the district's budget; see the accompanying administrative regulation.

OPTION 1: The Superintendent or designee may appoint a budget advisory committee composed of staff, Board representatives, and/or members of the community.

~~**OPTION 2:** The Board may appoint a budget advisory committee composed of staff, Board representatives, and/or members of the community.~~

~~**OPTION 3:** The Board may establish a budget subcommittee composed exclusively of Board members.~~

Note: The following paragraph is for use by districts that selected either Option 1, 2, or 3 above.

The committee shall develop recommendations during the budget development process and its duties shall be assigned each year based on district needs. All recommendations of the committee shall be advisory only and shall not be binding on the Board or the Superintendent or designee.

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 3350 - Travel Expenses)

(cf. 9130 - Board Committees)

(cf. 9140 - Board Representatives)

BUDGET (continued)**Budget Criteria and Standards**

Note: Education Code 33129 requires the district to develop its budget and manage its expenditures in keeping with criteria and standards adopted by the State Board of Education (SBE) pursuant to Education Code 33127. These criteria and standards are delineated in Education Code 33128 and 5 CCR 15440-15451.

Pursuant to Education Code 33128.3, by the 2013-14 fiscal year, districts are required to restore their reserve for economic uncertainty to the level specified in 5 CCR 15450. The CDE's New Requirements for Reporting Fund Balance in Governmental Funds suggests that districts may find it prudent to maintain reserves above the minimum required level; see the section "Fund Balance" below.

AB 97 (Ch. 47, Statutes of 2013) amended Education Code 33127 to require the SBE to revise the state standards and criteria, on or before January 1, 2014, to reflect the requirements of the LCAP pursuant to Education Code 52060-52077. The updated standards and criteria will be applicable to district budgets starting in the 2014-15 school year.

The Superintendent or designee shall develop a district budget in accordance with criteria and standards adopted by the State Board of Education (SBE). (Education Code 33127, 33128, 33128.3, 33129; 5 CCR 15440-15451)

Note: Education Code 42238.02 and 42238.03, as added by AB 97 (Ch. 47, Statutes of 2013), provide supplemental and concentration grants within the local control funding formula for some districts based on the number and concentration of unduplicated counts of students who are eligible for free or reduced-price meals, English learners, and foster youth. Pursuant to Education Code 42238.07, as added by AB 97, the SBE is required to adopt regulations on or before January 31, 2014, governing the expenditure of supplemental and concentration grant funds and requiring districts to increase or improve services for targeted student groups in proportion to the increase in funds through these grants.

The budget shall provide that funding received through state supplemental and concentration grants pursuant to Education Code 42238.02 and 42238.03 shall be used in accordance with regulations adopted by the SBE for schoolwide or districtwide purposes to increase or improve services for students who are English learners, eligible for free or reduced-price meals, and/or foster youth at least in proportion to the increase to the district's revenue generated from such funds. (Education Code 42238.07)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6174 - Education for English Language Learners)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, categorical program requirements, and any other factors necessary to ensure that the budget is a realistic plan for district revenues and expenditures.

(cf. 2210 - Administrative Discretion Regarding Board Policy)

(cf. 3110 - Transfer of Funds)

BUDGET (continued)**Fund Balance**

Note: The following **optional** section should be revised to reflect district practice. Governmental Accounting Standards Board (GASB) Statement 54 addresses the way fund balances (i.e., the gross differences between assets and liabilities reflected on the balance sheet) in governmental funds are reported in external financial reports. Fund balances must be classified as nonspendable, restricted, committed, assigned, and unassigned in accordance with GASB 54 definitions; also see AR 3460 - Financial Reports and Accountability. Pursuant to GASB 54, the Board has sole authority to specify purposes of funds classified as "committed" and also must express, or delegate the authority to express, intended purposes of resources that result in the "assigned" fund balance. The Board may modify the following section to reflect its fund balance policy or may adopt a formal resolution containing the required components.

The district shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. *Nonspendable fund balance* includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.
2. *Restricted fund balance* includes amounts constrained to specific purposes by their providers or by law.
3. *Committed fund balance* includes amounts constrained to specific purposes by the Board.

For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period of June 30, although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

4. *Assigned fund balance* includes amounts which the Board or its designee intends to use for a specific purpose.

The Board delegates authority to assign funds to the assigned fund balance to the Superintendent or designee and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements.

5. *Unassigned fund balance* includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the district shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

Note: The remainder of this section is **optional**. Although not required by GASB 54, the Government Finance Officers Association (GFOA) recommends that public agencies adopt a minimum fund balance

BUDGET (continued)

policy that establishes an appropriate level of unrestricted fund balance that will be maintained in the general fund. The GFOA's Best Practice: Appropriate Level of Unrestricted Fund Balance in the General Fund describes a variety of factors that should be considered when developing a minimum fund balance policy, such as the predictability of its revenue and volatility of its expenditures, perceived exposure to significant one-time outlays, potential drain upon the general fund from other funds as well as the availability of resources in other funds, liquidity of resources, and portion of unrestricted fund balance already committed or assigned for a specific purpose. According to the GFOA, a public agency may deem it appropriate to exclude committed and assigned resources and focus on unassigned fund balance rather than unrestricted fund balance.

The CDE's New Requirements for Reporting Fund Balance in Governmental Funds suggests that a district's fund balance policy should not be limited to the reserve for economic uncertainty and that many districts find it prudent to maintain reserves above the minimum level specified in 5 CCR 15450. The following optional paragraph is based on sample language for non-basic aid districts provided on the CDE's web site and should be revised to reflect district practice. Basic aid districts may choose to adopt the CDE's recommendation that basic aid districts maintain a minimum unassigned fund balance of not less than 15 percent of budgeted general fund expenditures and other financing uses as a reserve for economic uncertainties.

To protect the district against unforeseen circumstances such as revenue shortfalls and unanticipated expenditures, the Board intends to build and maintain a minimum unassigned fund balance which includes a reserve for economic uncertainties equal to at least two months of general fund operating expenditures, ~~or 17 percent of general fund expenditures and other financing uses.~~

Note: The GFOA recommends that the minimum fund policy address both the circumstances under which the unrestricted fund balance can be spent down and the procedure for replenishing deficiencies. The district may revise the following optional paragraph to specify the rate at which the district will attempt to recover the fund balance (e.g., the Board shall develop a plan to recover the fund balance at a rate of at least one percent each year).

If the unassigned fund balance falls below this level due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

Long-Term Financial Obligations

The district's current-year budget and multi-year projections shall include adequate provisions for addressing the district's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

(cf. 4141/4241 - Collective Bargaining Agreement)

(cf. 4143/4243 - Negotiations/Consultation)

BUDGET (continued)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

(cf. 7210 - Facilities Financing)

(cf. 9250 - Remuneration, Reimbursement and Other Benefits)

Note: The following two optional paragraphs are for use by districts that provide "other postemployment benefits" (OPEBs) (i.e., medical, dental, vision, hearing, life insurance, long-term care, long-term disability, and other nonpension benefits to retired employees or Board members) and should be revised to reflect district practice; see BP/AR 4154/4254/4354 - Health and Welfare Benefits and BB 9250 - Remuneration, Reimbursement and Other Benefits. CSBA recommends that districts adopt a specific funding strategy for addressing their OPEB obligations. The district may pay the premiums as they fall due ("pay-as-you-go"), but in such a case the district would then accrue a deficit with respect to future retirees which can be expected to grow as a result of an increasing retiree population and increases in benefit costs. Therefore, it is recommended that the district prefund the debt to the extent possible using a method and level to be determined by the Board. For example, the district may contribute a set amount or percentage of the actuarially determined "annual required contributions" to an irrevocable trust or designated fund each year.

Regardless of the funding strategy used by the district, GASB Statement 45 requires the district to report the annual expense of OPEBs and, to the extent that the OPEBs are not prefunded, to report them as a liability on the district's financial statements; see AR 3460 - Financial Reports and Accountability.

CSBA's GASB 45 Solutions program provides access to qualified actuaries and consultants and a GASB 45-compliant trust to prefund future obligations. See CSBA's web site for further information.

The Board shall approve a plan for meeting the district's long-term obligations to fund nonpension, other postemployment benefits (OPEBs). This plan shall include a specific funding strategy and the method that will be used to finance the district's annual fiscal obligations for such benefits in a manner that continually reduces the deficit to the district to the extent possible. The Board reserves the authority to review and amend the funding strategy as necessary to ensure that it continues to serve the best interests of the district and maintains flexibility to adjust for changing budgetary considerations.

When the Superintendent or designee presents a report to the Board on the estimated accrued but unfunded cost of OPEBs, the Board shall disclose, as a separate agenda item at the same meeting, whether or not it will reserve a sufficient amount of money in its budget to fund the present value of the benefits of existing retirees and/or the future cost of employees who are eligible for benefits in the current fiscal year. (Education Code 42140)

Note: The following optional paragraph is for use by districts that are self-insured for workers' compensation claims, either individually or as part of a joint powers agency. See AR 3460 - Financial Reports and Accountability for provisions related to reporting the estimated accrued but unfunded cost of workers' compensation claims based on an actuarial report.

~~When the Superintendent or designee presents a report to the Board on the estimated accrued but unfunded cost of workers' compensation claims, the Board shall disclose, as a separate agenda item at the same meeting, whether or not it will reserve in the budget sufficient amounts to fund the present value of accrued but unfunded workers' compensation claims or~~

BUDGET (continued)

~~if it is otherwise decreasing the amount in its workers' compensation reserve fund. The Board shall annually certify to the County Superintendent the amount, if any, that it has decided to reserve in the budget for these costs. The Board shall submit to the County Superintendent any budget revisions that may be necessary to account for this budget reserve. (Education Code 42141)~~

Budget Amendments

Note: The following section is optional and should be revised to reflect district practice.

Whenever revenues and expenditures change significantly throughout the year, the Superintendent or designee shall recommend budget amendments to ensure accurate projections of the district's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval as necessary when the state budget is adopted, collective bargaining agreements are accepted, district income declines, increased revenues or unanticipated savings are made available to the district, program proposals are significantly different from those approved during budget adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

*Legal Reference:***EDUCATION CODE***1240 Duties of county superintendent of schools**33127-33131 Standards and criteria for local budgets and expenditures**35035 Powers and duties of superintendent**35161 Powers and duties, generally, of governing boards**42103 Public hearing on proposed budget; requirements for content of proposed budget**42122-42129 Budget requirements**42130-42134 Financial certifications**42140-42141 Disclosure of fiscal obligations**42238-42251 Apportionments to districts, especially:**42238.01-42238.07 Local control funding formula**42602 Use of unbudgeted funds**42605 Tier 3 categorical flexibility**42610 Appropriation of excess funds and limitation thereon**45253 Annual budget of personnel commission**45254 First year budget of personnel commission**52060-52077 Local control and accountability plan*

Legal Reference continued: (see next page)

BUDGET (continued)

Legal Reference: (continued)

GOVERNMENT CODE

7900-7914 Appropriations limit

CODE OF REGULATIONS, TITLE 5

15060 Standardized account code structure

15440-15451 Criteria and standards for school district budgets

Management Resources:

CSBA PUBLICATIONS

Local Control Funding Formula 2013, Governance Brief, August 2013

State Priorities for Funding: The Need for Local Control and Accountability Plans, Fact Sheet, August 2013

School Finance CD-ROM, 2005

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

New Requirements for Reporting Fund Balance in Governmental Funds, January 7, 2011

FISCAL CRISIS AND MANAGEMENT ASSISTANCE TEAM PUBLICATIONS

Fiscal Oversight Guide for AB 1200, AB 2756 and Subsequent Related Legislation, September 2006

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Best Practice: Appropriate Level of Unrestricted Fund Balance in the General Fund, 2009

GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS

Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, March 2009

Statement 45, Accounting and Financial Reporting by Employers for Post-employment Benefits Other Than Pensions, June 2004

Statement 34, Basic Financial Statements and Management's Discussion and Analysis - For State and Local Governments, June 1999

WEB SITES

CSBA: <http://www.csba.org>

Association of California School Administrators: <http://www.acsa.org>

California Department of Education, Finance and Grants: <http://www.cde.ca.gov/fg>

California Department of Finance: <http://www.dof.ca.gov>

Fiscal Crisis and Management Assistance Team: <http://www.fcma.org>

Government Finance Officers Association: <http://www.gfoa.org>

Governmental Accounting Standards Board: <http://www.gasb.org>

Legislative Analyst's Office: <http://www.lao.ca.gov>

School Services of California, Inc.: <http://www.sscal.com>

Center USD

Board Policy

Budget

BP 3100

Business and Noninstructional Operations

The Governing Board recognizes its critical responsibility for adopting a sound budget for each fiscal year which is aligned with the district's vision, goals, and priorities. The district budget shall guide administrative decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the district.

(cf. 0000 - Vision)

(cf. 3000 - Concepts and Roles)

(cf. 3300 - Expenditures and Purchases)

(cf. 3460 - Financial Reports and Accountability)

(cf. 9000 - Role of the Board)

The district budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

Budget Development and Adoption Process

The Superintendent or designee shall establish an annual budget development process and calendar in accordance with the single budget adoption process described in Education Code 42127(i). He/she shall annually notify the County Superintendent of Schools of the district's decision to use the single budget adoption process in the subsequent year.

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified district needs and goals and on realistic projections of available funds.

The Superintendent or designee shall oversee the preparation of a proposed district budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

The Board encourages public input in the budget development process and shall hold public hearings and meetings in accordance with Education Code 42103 and 42127.

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)
(cf. 9323 - Meeting Conduct)

The budget that is formally adopted by the Board shall be in the format prescribed by the Superintendent of Public Instruction. The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

Budget Advisory Committee

The Superintendent or designee may appoint a budget advisory committee composed of staff, Board representatives, and/or members of the community.

The Board may appoint a budget advisory committee composed of staff, Board representatives, and/or members of the community.

The committee shall develop recommendations during the budget development process and its duties shall be assigned each year based on district needs. All recommendations of the committee shall be advisory only and shall not be binding on the Board or the Superintendent or designee.

(cf. 1220 - Citizen Advisory Committees)
(cf. 2230 - Representative and Deliberative Groups)
(cf. 3350 - Travel Expenses)
(cf. 9130 - Board Committees)
(cf. 9140 - Board Representatives)

Budget Criteria and Standards

In developing the district budget, the Superintendent or designee shall analyze criteria and standards adopted by the State Board of Education which address estimation of funded average daily attendance (ADA), projected enrollment, ratio of ADA to enrollment, projected revenue limit, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, fund balance, and reserves. The budget review shall also identify supplemental information regarding contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, and the status of labor agreements. (Education Code 33127, 33128, 33129; 5 CCR 15440-15451)

The Board shall establish and maintain a general fund reserve for economic uncertainty that meets or exceeds the requirements of law. (Education Code 33128.3; 5 CCR 15450)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, categorical program requirements, and any other factors necessary to ensure that the

budget is a realistic plan for district revenues and expenditures.

(cf. 2210 - Administrative Discretion Regarding Board Policy)

(cf. 3110 - Transfer of Funds)

Fund Balance

The district shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

- 1. Nonspendable fund balance includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.**
- 2. Restricted fund balance includes amounts constrained to specific purposes by their providers or by law.**
- 3. Committed fund balance includes amounts constrained to specific purposes by the Board.**

For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period of June 30, although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

- 4. Assigned fund balance includes amounts which the Board or its designee intends to use for a specific purpose.**

The Board delegates authority to assign funds to the assigned fund balance to the Superintendent or designee and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements.

- 5. Unassigned fund balance includes amounts that are available for any purpose.**

When multiple types of funds are available for an expenditure, the district shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

Long-Term Financial Obligations

The district's current-year budget and multi-year projections shall include adequate provisions for addressing the district's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

(cf. 4141/4241 - Collective Bargaining Agreement)
(cf. 4143/4243 - Negotiations/Consultation)
(cf. 4154/4254/4354 - Health and Welfare Benefits)

(cf. 7210 - Facilities Financing)
(cf. 9250 - Remuneration, Reimbursement and Other Benefits)

The Board shall approve a plan for meeting the district's long-term obligations to fund nonpension, other postemployment benefits (OPEBs). This plan shall include a specific funding strategy and the method that will be used to finance the district's annual fiscal obligations for such benefits in a manner that continually reduces the deficit to the district to the extent possible. The Board reserves the authority to review and amend the funding strategy as necessary to ensure that it continues to serve the best interests of the district and maintains flexibility to adjust for changing budgetary considerations.

When the Superintendent or designee presents a report to the Board on the estimated accrued but unfunded cost of OPEBs, the Board shall disclose, as a separate agenda item at the same meeting, whether or not it will reserve a sufficient amount of money in its budget to fund the present value of the benefits of existing retirees and/or the future cost of employees who are eligible for benefits in the current fiscal year. (Education Code 42140)

When the Superintendent or designee presents a report to the Board on the estimated accrued but unfunded cost of workers' compensation claims, the Board shall disclose, as a separate agenda item at the same meeting, whether or not it will reserve in the budget sufficient amounts to fund the present value of accrued but unfunded workers' compensation claims or if it is otherwise decreasing the amount in its workers' compensation reserve fund. The Board shall annually certify to the County Superintendent the amount, if any, that it has decided to reserve in the budget for these costs. The Board shall submit to the County Superintendent any budget revisions that may be necessary to account for this budget reserve. (Education Code 42141)

Budget Amendments

Whenever revenues and expenditures change significantly throughout the year, the Superintendent or designee shall recommend budget amendments to ensure accurate projections of the district's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval when the state budget is adopted, collective bargaining agreements are accepted, district income declines, increased revenues or unanticipated savings are made available to the district, program proposals are significantly different from those approved during budget

adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

Legal Reference:

EDUCATION CODE

1240 Duties of county superintendent of schools
33127-33131 Standards and criteria for local budgets and expenditures
35035 Powers and duties of superintendent
35161 Powers and duties, generally, of governing boards
42103 Public hearing on proposed budget; requirements for content of proposed budget
42122-42129 Budget requirements
42130-42134 Financial certifications
42140-42141 Disclosure of fiscal obligations
42602 Use of unbudgeted funds
42605 Tier 3 categorical flexibility
42610 Appropriation of excess funds and limitation thereon
44518-44519.2 Chief business officer training program
45253 Annual budget of personnel commission
45254 First year budget of personnel commission

GOVERNMENT CODE

7900-7914 Appropriations limit
CODE OF REGULATIONS, TITLE 5
15060 Standardized account code structure
15440-15451 Criteria and standards for school district budgets

Management Resources:

CSBA PUBLICATIONS

Maximizing School Board Governance: Budget Planning and Adoption, 2006
Maximizing School Board Governance: Understanding District Budgets, 2006
School Finance CD-ROM, 2005

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual
New Requirements for Reporting Fund Balance in Governmental Funds, January 7, 2011
FISCAL CRISIS AND MANAGEMENT ASSISTANCE TEAM PUBLICATIONS
Fiscal Oversight Guide for AB 1200, AB 2756 and Subsequent Related Legislation, September 2006

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Best Practice: Appropriate Level of Unrestricted Fund Balance in the General Fund, 2009

GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS

Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, March 2009

Statement 45, Accounting and Financial Reporting by Employers for Post-employment Benefits Other Than Pensions, June 2004

Statement 34, Basic Financial Statements and Management's Discussion and Analysis -

For State and Local Governments, June 1999

WEB SITES

CSBA: <http://www.csba.org>

Association of California School Administrators: <http://www.acsa.org>

California Department of Education, Finance and Grants: <http://www.cde.ca.gov/fg>

California Department of Finance: <http://www.dof.ca.gov>

Fiscal Crisis and Management Assistance Team: <http://www.fcmat.org>

Government Finance Officers Association: <http://www.gfoa.org>

Governmental Accounting Standards Board: <http://www.gasb.org>

Legislative Analyst's Office: <http://www.lao.ca.gov>

School Services of California, Inc.: <http://www.sscal.com>

BUDGET

Budget Advisory Committee

<p>Note: The following optional section is for use by districts that have established a budget advisory committee and have selected either Option 1 or 2 in the "Budget Advisory Committee" section of the accompanying Board policy.</p>

Membership of the district's budget advisory committee may include representatives of each of the following groups:

1. Governing Board members, provided that less than a majority of the Board serves on the committee

(cf. 9140 - Board Representatives)

2. District and school site administrators
3. Representatives of bargaining units
4. Certificated and/or classified staff
5. Parents/guardians
6. Representatives of the business community and/or other community members
7. Students

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 9130 - Board Committees)

<p>Note: The remainder of this section details the duties of the budget advisory committee and is for use by districts that selected either Option 1, 2, or 3 in the "Budget Advisory Committee" section of the accompanying Board policy.</p>
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The committee's duties may include, but not necessarily be limited to:

1. Making recommendations regarding budget priorities
2. Recommending cost reduction strategies, such as identifying services that may be reduced, made more efficient, or discontinued
3. Reviewing the clarity and effectiveness of budget documents and communications

BUDGET (continued)

4. Presenting progress reports on the committee's work and a final report of recommendations to the Superintendent or designee and to the Board

The specific duties of the committee shall be clearly defined and presented to each member in writing, along with any background information necessary for the successful completion of the committee's charges, the timelines for reporting the committee's progress, and timelines for completion of each task.

(cf. 3350 - Travel Expenses)

Initial Budget Adoption

Note: Under the authority granted by Education Code 42126, the Superintendent of Public Instruction (SPI) has established a requirement that district budgets be reported using the standardized account code structure (SACS) software. SACS ensures that districts meet state and federal reporting guidelines and comply with generally accepted accounting principles prescribed by the Governmental Accounting Standards Board (GASB). The California Department of Education's (CDE) California School Accounting Manual provides guidance regarding coding of revenues and expenditures.

On or before July 1 of each year, the Board shall adopt a budget which adheres to the state's standardized account code structure (SACS) as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42126, 42127)

Note: Pursuant to Education Code 52062, as added by AB 97 (Ch. 47, Statutes of 2013), the public hearing on the budget described below must be at the same meeting as the public hearing on the local control and accountability plan (LCAP); see BP 0460 - Local Control and Accountability Plan.

Before adopting the district budget for the subsequent fiscal year, the Board shall hold a public hearing. The agenda for this hearing shall be posted at least 72 hours before the hearing and shall indicate the location where the budget may be inspected. The proposed budget shall be available for public inspection at least three working days before this hearing. This hearing shall be held at the same meeting as the public hearing to solicit public input on the local control and accountability plan (LCAP) or the annual update to the LCAP. (Education Code 42103, 42127, 52062)

(cf. 0460 - Local Control and Accountability Plan)
(cf. 9320 - Meetings and Notices)
(cf. 9322 - Agenda/Meeting Materials)

Note: Pursuant to Education Code 42103, the County Superintendent of Schools must publish the location, dates, and times at which the district's proposed budget may be inspected, as well as the location, date, and time of the public hearing described above. This notice must be published in a newspaper of general circulation 10-45 days before the hearing. The following paragraph is **optional**.

BUDGET (continued)

The Superintendent or designee shall notify the County Superintendent of Schools of the location, dates, and times at which the proposed budget may be inspected, as well as the location, date, and time of the public hearing, in sufficient time for the County Superintendent to publish such information in a newspaper of general circulation at least 10 days but not more than 45 days before the hearing as required by Education Code 42103.

During the hearing, any district resident may speak to the proposed budget or to any item in the budget. The hearing may conclude when all residents who have requested to be heard have had the opportunity to speak. (Education Code 42103)

(cf. 9323 - Meeting Conduct)

Note: Pursuant to Education Code 42127, as amended by AB 97 (Ch. 47, Statutes of 2013), prior to adopting the district budget for the 2014-15 fiscal year, the Governing Board must adopt the LCAP. Each fiscal year thereafter, the Board must not adopt the district budget until it has an approved LCAP or update to the LCAP that is in effect for the budget year. Education Code 52062, added by AB 97, requires that the LCAP or annual update be adopted at the same public meeting during which the Board adopts the budget. See BP/AR 0460 - Local Control and Accountability Plan.

After the public hearing, at a public meeting held on a different date, the Board shall adopt the district budget following adoption of the LCAP at the same meeting. The budget shall not be adopted if an approved LCAP or annual update to the LCAP is not in effect for the budget year. (Education Code 52062)

Note: Education Code 42127 requires the district to file the adopted budget with the County Superintendent as described below. If the district fails to submit a budget, the County Superintendent will, at district expense, develop a budget by September 15 and transmit that budget to the Board.

The Superintendent or designee shall file the adopted budget with the County Superintendent no later than five days after adoption or by July 1, whichever occurs first. The budget and supporting data shall be maintained and made available for public review. (Education Code 42127)

(cf. 1340 - Access to District Records)

Revised Budget

Note: Pursuant to Education Code 42127, as amended by AB 97 (Ch. 47, Statutes of 2013), it is the County Superintendent's responsibility to determine whether the district's adopted budget complies with state standards and criteria, will allow the district to meet its current and future financial obligations, and includes the expenditures necessary to implement the LCAP or the annual update to the LCAP. Education Code 42127 also requires the County Superintendent to consider other studies, reports, evaluations, or audits that may indicate that the district is in fiscal distress; see the Fiscal Crisis and Management Assistance Team's (FCMAT) Fiscal Oversight Guide and BP 3460 - Financial Reports and Accountability.

BUDGET (continued)

On or before August 15, the County Superintendent will approve, conditionally approve, or disapprove the district's adopted budget and report to the Board and the SPI regarding the fiscal solvency of a district with a disapproved budget, as required by Education Code 1240 and 42127. If disapproved or conditionally approved, the County Superintendent must provide the Board with recommendations regarding revision of the budget and the reasons for those recommendations. The County Superintendent also may assign a fiscal advisor or may appoint a committee to review his/her recommendations.

The district should select the appropriate option below reflecting the budget adoption process selected by the Board; see the accompanying Board policy. Districts using the single budget adoption process pursuant to Education Code 42127(i) (Option 1) must respond to a disapproved budget on or before September 8. Districts using the dual budget adoption process pursuant to Education Code 42127(e) and (g) (Option 2) must hold a second public hearing prior to adopting a revised budget on or before September 8. For districts using the dual budget adoption process, the requirement to adopt a revised budget applies regardless of whether the initial budget was approved or disapproved by the County Superintendent.

OPTION 1: (Single Budget Adoption Process)

No later than 45 days after the Governor signs the annual Budget Act, the Superintendent or designee shall make available for public review any revisions in budgeted revenues and expenditures which are consequently necessary. (Education Code 42127)

If the County Superintendent disapproves the district's budget, the Board shall review and respond to his/her recommendations at a public meeting on or before September 8. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

~~OPTION 2: (Dual Budget Adoption Process)~~

~~On or before September 8, the Board shall adopt and file a revised budget with the County Superintendent which reflects: (Education Code 42127)~~

- ~~1. Changes in projected income or expenditures subsequent to July 1~~
- ~~2. Any response to the County Superintendent's recommendations on the initial budget~~

~~Before revising the budget, the Board shall hold a second public hearing regarding the proposed revisions in accordance with Education Code 42103. In addition, if the initial budget was disapproved by the County Superintendent, the public hearing shall include a review by the Board and the County Superintendent of the disapproval and the County Superintendent's recommendations. (Education Code 42127)~~

~~The revised budget and supporting data shall be maintained and made available for public review. (Education Code 42127)~~

BUDGET (continued)**Budget Review Committee for Disapproved Budgets**

Note: The following **optional** section applies to all districts. With either budget adoption process, Education Code 42127 requires the County Superintendent to approve or disapprove the district's revised budget by October 8. If the County Superintendent disapproves the revised budget, he/she is required by Education Code 42127 and 42127.1 to call for the formation of a budget review committee unless the Board and the County Superintendent agree to waive the committee requirement and the CDE agrees to the waiver. See BP 1431 - Waivers. The formation, convening procedures, and timelines of the budget review committee are set forth in Education Code 42127.1-42127.3.

As amended by SB 97 (Ch. 357, Statutes of 2013), Education Code 42127 provides that, beginning in the 2014-15 fiscal year, the County Superintendent cannot call for the formation of a budget review committee if his/her sole reason for disapproving the district's budget is that he/she has not approved the district's LCAP or the annual update to the LCAP.

If the district's revised budget is disapproved by the County Superintendent for any reason other than his/her disapproval of the district's LCAP or annual update to the LCAP, the budget shall be reviewed by a budget review committee, unless the Board and County Superintendent agree to waive the requirement and the California Department of Education accepts the waiver. (Education Code 42127)

Note: Pursuant to Education Code 42127.2, if the Board fails to select the budget review committee from a list of candidates provided by the SPI within five working days of receiving the list, as provided in item #1 below, the SPI will select and convene the committee within 10 working days from the date the Board received the candidate list.

This committee shall consist of either: (Education Code 42127.1, 42127.2)

1. Three persons selected by the Board from a list of candidates provided by the SPI, who shall be selected within five working days after receiving the list of candidates
2. A regional review committee convened by the County Superintendent with the approval of the Board

Note: Pursuant to Education Code 42127.2, the budget review committee is required to submit, by October 31, its recommendation as to whether the district's budget should be approved or disapproved and, if the recommendation is for disapproval, its recommended revisions to the budget.

If the budget review committee recommends disapproval of the district budget, the Board may submit a response no later than five working days after receipt of the committee's report. The response may include any revisions to the adopted final budget and any other proposed actions to be taken as a result of the committee's recommendations. (Education Code 42127.3)

BUDGET (continued)

If the SPI disapproves the district budget after reviewing the committee's report and the district's response, the Board shall consult with the County Superintendent as he/she develops and adopts, by November 30, a fiscal plan and budget that will allow the district to meet its financial obligations. For the current fiscal year, the district shall operate in accordance with the budget adopted by the County Superintendent. (Education Code 42127.3)

Until the district receives approval of its budget, it shall continue to operate either on the basis of the prior year's budget or on the basis of the current year's unapproved budget as adopted and revised by the Board, whichever budget contains a lower total spending authority. (Education Code 42127.4)

Center USD

Administrative Regulation

Budget

AR 3100

Business and Noninstructional Operations

Budget Advisory Committee

Membership of the district's budget advisory committee may include representatives of each of the following groups:

1. Governing Board members, provided that less than a majority of the Board serves on the committee

(cf. 9140 - Board Representatives)

2. District and school site administrators
3. Representatives of bargaining units
4. Certificated and/or classified staff
5. Parents/guardians
6. Representatives of the business community and/or other community members
7. Students

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 9130 - Board Committees)

The committee's duties may include, but not necessarily be limited to:

1. Making recommendations regarding budget priorities
2. Recommending cost reduction strategies, such as identifying services that may be reduced, made more efficient, or discontinued
3. Reviewing the clarity and effectiveness of budget documents and communications
4. Presenting progress reports on the committee's work and a final report of recommendations to the Superintendent or designee and to the Board

The specific duties of the committee shall be clearly defined and presented to each member in writing, along with any background information necessary for the successful completion of the committee's charges, the timelines for reporting the committee's progress, and timelines for completion of each task.

(cf. 3350 - Travel Expenses)

Initial Budget Adoption

On or before July 1 of each year, the Board shall adopt a budget which adheres to the state's standardized account code structure (SACS) as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42126, 42127)

Before adopting the district budget for the subsequent fiscal year, the Board shall hold a public hearing. The agenda for this hearing shall be posted at least 72 hours before the hearing and shall indicate the location where the budget may be inspected. The proposed budget shall be available for public inspection at least three working days before this hearing. (Education Code 42103, 42127)

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

The Superintendent or designee shall notify the County Superintendent of Schools of the location, dates, and times at which the proposed budget may be inspected, as well as the location, date, and time of the public hearing, in sufficient time for the County Superintendent to publish such information in a newspaper of general circulation at least 10 days but not more than 45 days before the hearing.

During the hearing, any district resident may speak to the proposed budget or to any item in the budget. The hearing may conclude when all residents who have requested to be heard have had the opportunity to speak. (Education Code 42103)

(cf. 9323 - Meeting Conduct)

The Superintendent or designee shall file the adopted budget with the County Superintendent no later than five days after adoption or by July 1, whichever occurs first. The budget and supporting data shall be maintained and made available for public review. (Education Code 42127)

(cf. 1340 - Access to District Records)

Revised Budget

No later than 45 days after the Governor signs the annual Budget Act, the Superintendent or designee shall make available for public review any revisions in budgeted revenues

and expenditures which are consequently necessary. (Education Code 42127)

If the County Superintendent disapproves the district's budget, the Board shall review and respond to his/her recommendations at a public meeting on or before September 8. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

Regulation
approved: April 1, 2009

CENTER UNIFIED SCHOOL DISTRICT
Antelope, California

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office

Action Item_____X

To: Board of Trustees

Information Item _____

Date: December 11, 2013

Attached Pages _____

From: Scott A. Loehr, Superintendent

Principal/Administrator Initials: _____

SUBJECT: Second Reading: BP 1330 - Use of School Facilities

RECOMMENDATION: CJUSD Board of Trustees approve the second reading of BP 1330 - Use of School Facilities.

USE OF SCHOOL FACILITIES

Note: Education Code 38133 mandates that the Governing Board develop rules and regulations related to the management, direction, and control of school facilities. Pursuant to Education Code 38130-38138 (the Civic Center Act), school facilities are civic centers and, under certain circumstances, members of the school community must be allowed to use them for specified purposes. In granting access for use of school facilities to district residents and community groups, the Board must be careful to avoid discriminating against certain individuals, groups, or viewpoints and thereby violating constitutional requirements, including their free speech rights. In Good News Club v. Milford Central School, the U.S. Supreme Court held that the school district violated the club's free speech rights when it denied the club use of school facilities for after-school meetings because of the religious nature of the meetings.

The Governing Board believes that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

(cf. 6145.5 - Student Organizations and Equal Access)

School-related activities shall have priority in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

Note: The following optional paragraph may be modified to reflect district practice. A district may enter into an agreement with another entity for the joint use of school facilities or grounds. For considerations to guide the development of such an agreement, see BP 1330.1 - Joint Use Agreements. Any district interested in entering into any such agreement is also encouraged to review CSBA's policy brief Maximizing Opportunities for Physical Activity Through Joint Use of Facilities and CSBA's publication Building Healthy Communities: A School Leader's Guide to Collaboration and Community Engagement for tips regarding successful collaboration, information about funding sources for joint use, suggested components of joint use agreements, model agreements, and additional resources.

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

(cf. 1330.1 - Joint Use Agreements)

Note: The following paragraph is optional and may be modified to reflect district practice.

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities on those days on which the school is closed. (Education Code 37220)

(cf. 6115 - Ceremonies and Observances)

Note: Pursuant to Education Code 38133, the Board is mandated to develop rules and regulations which must include the items specified below for the management, direction, and control of school facilities.

USE OF SCHOOL FACILITIES (continued)

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities
2. Preserve order in school buildings and on school grounds and protect school facilities, designating a person to supervise this task, if necessary

(cf. 0450 - Comprehensive School Safety Plan)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of school work

There shall be no advertising on school facilities and grounds except as allowed by district policy specified in BP 1325 - Advertising and Promotion.

(cf. 1325 - Advertising and Promotion)

Fees

Note: Education Code 38134 authorizes districts to charge an amount "not to exceed" direct costs for the use of school facilities or grounds by community groups and entities and mandates each district to adopt a policy specifying the activities and organizations that shall be charged up to direct costs. Pursuant to Education Code 38134, if the district authorizes any group to use the facilities for religious services, the group must be charged "at least" direct costs.

Option 1 below is for use by districts that choose to charge an amount "not exceeding" direct costs to all community groups, except when the use is for religious service, in which case the group must be charged "at least" direct costs.

Option 2 is for use by districts that choose to grant free use to nonprofit groups organized to promote youth and school activities but charge other groups an amount "not to exceed" direct costs.

Option 3 is for use by districts that grant free use to school-related organizations only.

~~OPTION 1: (Amount not exceeding direct costs to all community groups)~~

~~The Board believes that the use of school facilities or grounds should not result in costs to the district. The Superintendent or designee shall charge all groups granted the use of school facilities or grounds under the Civic Center Act an amount not exceeding direct costs determined in accordance with Education Code 38134. However, if the use of school facilities or grounds is for religious services, the group shall be charged an amount that equals or exceeds the direct costs.~~

USE OF SCHOOL FACILITIES (continued)**OPTION 2: (No charge to nonprofit youth and school-oriented organizations)**

Note: Education Code 38134 lists nonprofit organizations, clubs, and organizations that promote youth and school activities. As amended by SB 1404 (Ch. 764, Statutes of 2012), Education Code 38134 now includes the YMCA and religious organizations or churches that arrange for and supervise sports league activities for youth among these groups.

Districts that wish to give free use to some groups, but charge other groups, should proceed cautiously and ensure that such free use is granted on a reasonable and nondiscriminatory basis. It is strongly recommended that districts consult legal counsel before deciding which groups will be charged and, based upon legal counsel's advice, discuss whether it would be appropriate to specifically name the community groups that will be charged in the district's policy.

The Board authorizes the use of school facilities or grounds without charge by nonprofit organizations, clubs, or associations organized to promote youth and school activities. In accordance with Education Code 38134(a), these groups include, but are not limited to, Girl Scouts, Boy Scouts, Camp Fire USA, YMCA, parent-teacher associations, and school-community advisory councils. Other groups that request the use of school facilities under the Civic Center Act, including nonprofit groups not organized to promote youth and school activities and ~~for-profit groups~~ for profit that benefits Center Joint Unified School District, shall be charged an amount not to exceed direct costs. However, if the use of school facilities or grounds is for religious services or for profit, the group shall be charged an amount that equals or exceeds direct costs determined in accordance with Education Code 38134.

OPTION 3: (No charge to school-related organizations)

~~The Board shall grant the use of school facilities or grounds without charge to school-related organizations whose activities are directly related to or for the benefit of district schools. All other groups requesting the use of school facilities under the Civic Center Act shall be charged an amount not to exceed direct costs. However, if the use of school facilities or grounds is for religious services, the group shall be charged an amount that equals or exceeds direct costs determined in accordance with Education Code 38134.~~

Note: The remainder of this section is for use by all districts.

Pursuant to Education Code 38134, as amended by SB 1404 (Ch. 764, Statutes of 2012), until January 1, 2020, the definition of "direct costs" has been modified as specified in the following paragraph. In addition, Education Code 38134, as amended by SB 1404, requires the State Board of Education, not later than December 31, 2013, to adopt regulations for determining "the proportionate share" and the specific allowable costs that a district may include in calculating direct costs of the use of its facilities or grounds.

In determining direct costs to be charged for community use of school facilities or grounds, including, but not limited to, playing or athletic fields, track and field venues, tennis courts,

USE OF SCHOOL FACILITIES (continued)

and outdoor basketball courts, the Superintendent or designee shall include a proportionate share of the costs of the following: (Education Code 38134)

1. Supplies, utilities, janitorial services, other services of district employees, and salaries of district employees directly associated with operation and maintenance of the school facilities or grounds involved
2. Maintenance, repair, restoration, and refurbishment of the school facilities or grounds

However, for classroom-based programs that operate after school hours, including, but not limited to, after-school, tutoring, and child care programs, direct costs to be charged shall not include the cost of maintenance, repair, restoration, or refurbishment of the school facilities or grounds. (Education Code 38134)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

Note: Education Code 38134 requires the district to charge fair rental value when facilities are used for fundraising activities which are not beneficial to youth, public school activities, or charitable purposes, under the conditions specified below. "Fair rental value" is defined as direct costs plus the amortized costs of the school facilities or grounds used for the duration of the activity.

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134)

Legal Reference: (see next page)

USE OF SCHOOL FACILITIES (continued)

Legal Reference:

EDUCATION CODE

10900-10914.5 Community recreation programs

32282 School safety plan

37220 School holidays

38130-38138 Civic Center Act, use of school property for public purposes

BUSINESS AND PROFESSIONS CODE

25608 Alcoholic beverage on school premises

MILITARY AND VETERANS CODE

1800 Definitions

UNITED STATES CODE, TITLE 20

7905 Equal access to public school facilities

COURT DECISIONS

Good News Club v. Milford Central School, (2001) 533 U.S. 98

Lamb's Chapel v. Center Moriches Union Free School District, (1993) 508 U.S. 384

Cole v. Richardson, (1972) 405 U.S. 676

Connell v. Higgenbotham, (1971) 403 U.S. 207

ACLU v. Board of Education of Los Angeles, (1961) 55 Cal.2d 167

Ellis v. Board of Education, (1945) 27 Cal.2d 322

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82 *Ops. Cal. Atty. Gen.* 90 (1999)

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Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, February 2010

Building Healthy Communities: A School Leader's Guide to Collaboration and Community Engagement, 2009

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Center USD

Board Policy

Use Of School Facilities

BP 1330

Community Relations

The Governing Board recognizes that district facilities and grounds are a community resource and authorizes their use by community groups for purposes provided for in the Civic Center Act when such use does not interfere with school activities.

(cf. 6145.5 - Student Organizations and Equal Access)

All school-related activities shall be given priority in the use of facilities and grounds under the Civic Center Act. Thereafter, the use shall be on a first-come, first-served basis.

The Superintendent or designee shall maintain procedures and regulations for the use of school facilities and grounds that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities
2. Preserve order in school buildings and on school grounds and protect school facilities, designating a person to supervise this task, if necessary

(cf. 0450 - Comprehensive School Safety Plan)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of school work

Fees

The Board believes that the use of school facilities or grounds should not result in costs to the district. The Board shall charge at least direct costs to all groups granted facility use under the Civic Center Act.

Fees for the use of school facilities and grounds shall be charged in accordance with the following classifications:

1. Free Use: The Board authorizes the use of school facilities without charge by nonprofit organizations, clubs, or associations organized to promote youth and school activities. These groups include, but are not limited to, Girl Scouts, Boy Scouts, and Campfire, Inc.

Other groups requesting the use of school facilities under the Civic Center Act shall be charged

at least direct costs, unless their net receipts are expended for the welfare of the youth of the district.

If an activity is scheduled when a custodian or district employee responsible for the activity is not present at the site, and additional custodial time is required, the user group shall be charged direct costs.

2. **Direct-Costs Fee:** The Board believes that the use of school facilities should not result in costs to the district. The Board shall charge at least direct costs to all groups granted facility use under the Civic Center Act.

The following activities shall be charged direct costs:

- a. Services conducted by religious groups.
- b. Charitable fund-raising activities which are not beneficial to youth or public school activities of the district.
- c. Events sponsored by religious or community groups, except those which qualify for free use.
- d. Public agencies.

In lieu of direct costs, the district may enter into a written joint-powers agreement with local public agencies.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

- e. Activities not previously identified which do not fall within the free-use of fair-rental-value classifications.
- f. The district may engage in long-term contracts, six months or more, with religious organizations. Those organizations shall be charged at least direct costs for use of school facilities.

3. **Fair-Rental-Value Fee:** Groups shall be charged fair rental value when using school facilities or groups for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 40043)

Legal Reference:

EDUCATION CODE

10900-10914.5 Community recreation programs

32282 School safety plan

37220 School holidays

38130-38138 Civic Center Act, use of school property for public purposes

BUSINESS AND PROFESSIONS CODE

25608 Alcoholic beverage on school premises

MILITARY AND VETERANS CODE

1800 Definitions

UNITED STATES CODE, TITLE 20

7905 Equal access to public school facilities

COURT DECISIONS

Good News Club v. Milford Central School, (2001) 533 U.S. 98

Lamb's Chapel v. Center Moriches Union Free School District, (1993) 508 U.S. 384

Cole v. Richardson, (1972) 405 U.S. 676

Connell v. Higgenbotham, (1971) 403 U.S. 207

ACLU v. Board of Education of Los Angeles, (1961) 55 Cal .2d 167

Ellis v. Board of Education, (1945) 27 Cal.2d 322

ATTORNEY GENERAL OPINIONS

82 Ops.Cal.Atty.Gen. 90 (1999)

79 Ops.Cal.Atty.Gen. 248 (1996)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION LEGAL ADVISORIES

1101.89 School District Liability and "Hold Harmless" Agreements, LO: 4-89

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Policy CENTER UNIFIED SCHOOL DISTRICT

adopted: May 2, 2007 Antelope, California

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept/Site: Business Department

Date: 12/11/13

Action Item X

To: Board of Trustees

Information Item

From: Jeanne Bess 
Director of Fiscal Services

Attached Page

SUBJECT:

**First Interim Report
For Fiscal Year 2013/14**

Jeanne Bess, Director of Fiscal Services, is presenting the 2013/14 First Interim report for approval. This report is based on all known budget guidelines set forth by the State and School Services of California and the adopted State budget. The expenditure and revenue activity covers the period of July 1, 2013, through October 31, 2013.

RECOMMENDATION: To approve the 2013/14 First Interim Report as presented.

Center Joint Unified School District

To: Board of Trustees
Mr. Scott Loehr, Superintendent

From: Jeanne Bess, Director of Fiscal Services

Date: December 11, 2013

Subject: 2013/14 First Interim Assumptions and
Multiyear Projection Assumptions

The following information was used to prepare the First Interim report for the 2013/14 fiscal year. Welcome to the Local Control Funding Formula (LCFF) era. This is a transition year as we move from the old Revenue Limit funding mechanism to the new LCFF. Many aspects of the new formula are still yet to be determined. For example, the information contained in this report is a combination of the States Advanced Principle Apportionments based off the old funding guidelines and the new LCFF formula used to project current year funding levels. While in this year of transition, the following information is for your guidance.

Budget Year

The budget revenue projections for 2013/14 first interim report were built using the following assumptions.

- a. **LCFF** projections begin with the calculator provided by School Services of California. The calculation is based on the number of students in each grade span, times the base dollar amount and totaled to get our base allocation. Then, our demographics qualify us for additional supplemental and concentration dollars to better serve our ELL, foster youth or those eligible for free and reduced priced meals. As in years past, we are funded at the greater of prior year or current year ADA. This year, the State funded roughly 12% of the shortfall owed to districts. At budget adoption, the State had not yet passed the new formula so this reports increases revenues to reflect that adoption.
- b. **EPA (Educational Protection Account)** – Also required this year is the pull-out of 11.75% of our State allocation that is not to be spent on Administration or District office. This amount that is estimated at \$4,236,302 will be used to pay teacher salaries at the high school.
- c. Federal revenue increases are a result of the carryover of funds from the prior year in Title I not yet spent. Other Federal programs include Title II, Title III, Vocational Ed, and some special education programs.

- d. State revenues are increased due to the award of just over \$922,000 for Common Core implementation. Due to the uncertainty of exact awards from the State, the majority of state aid that came in from categoricals is still being reflected in object code 8590 on the State Revenue line rather than the LCFF line under object code 8011. During this transition year, as information is certified from the State, budgets may be moved. No overall change in the award is anticipated only the placement of the dollars within the budget. This will occur this year only and all funds will appear on the proper line at year end and in future reports.
- e. Local revenues were increased to account for the receipt of technology dollars from MicroSoft.
- f. Contributions to encroaching programs include special education and transportation. The contribution to special education was increased to reflect the hiring of additional staff in that program.

The budget **expense** projections for 2013/14 first interim report were built on the following assumptions.

- a. Step and column adjustments were included in the initial cost calculations for both Certificated and Classified employees. Expenses were increased due to salary increases negotiated by CSEA, CUTA and management/confidential groups. The increase also reflects the addition of staff to support class size reduction.
- b. Employee benefits (which include taxes) were built with the following rates: STRS (8.25%), PERS (11.417%), mandatory Medicare (1.45%), OASDI (6.2%), State Unemployment Insurance (0.05%), and worker's Compensation (1.495%). Health & welfare costs are calculated individually. The increase over budget adoption reflects the increase to 2014 rates and negotiated settlements.
- c. Books & supply budgets now reflect carryover from prior year. There was also a small increase given to school site budgets as a result of the LCFF allocation to the District.
- d. Services and other expenses were increased due to Common Core awards and the posting of carryover from prior year.
- e. There are no additional expenses planned for capital outlay.
- f. Other outgo and Indirect Costs still shows a partial pass through of expected funds to deferred maintenance and adult education.
- g. The contribution to Routine Maintenance was held at approximately 2% of General Fund expenditures.

Cash Flow for Fiscal Year 2013/14

A subject of extreme importance to a qualified report is the District's cash flow. Not only are resources in short supply but cash flow is critical. As a result of the State's adopted budget we are seeing some relief in the deferral of apportionments. We still, however, see 21.12% of our allocations being deferred until fiscal year 2014/15. As a result of the State action, the District must rely on a TRAN (Tax Revenue Anticipation Note) to cover the shortfall of cash at the end of this fiscal year. The District's continued dependency on a short term loan is a double edged sword. Without a TRAN we do not have the resources to sustain the District's needs, including payroll. With the loan, we are subject to the added cost of operating the District due to the State's lack of timely apportionments. Either way, the District needs to scrutinize each purchase and allow only the most necessary requests.

Multiyear Projections

The multiyear **revenue** projections for 2014/15 and 2015/16 fiscal years were built using the following assumptions.

- a. LCFF projections for the out years follow School Services of California calculator model using 2.07% and 2.6% growth for the out years. For fiscal year 2014/15, the growth is offset by the continued declining enrollment anticipated at this time to be 89.28 ADA. For consistency, object code 8590 still contains projected dollars that will most likely come in under object 8011 as described above.
- b. Federal revenues were reduced in 2014/15 and held steady in 2015/16 in consideration of the continuing sequestration.
- c. A Transfer In from Fund 17 will be needed to support the budget if there are no increases in revenues. This amount is anticipated to be \$1 million.

The multiyear **expenditure** projections for 2014/15 and 2015/16 fiscal years were built using the following assumptions.

- a. Certificated salaries are increased year-over-year due to the increase costs associated with step and column. A reduction of 1 FTE in 2014/15 was put in place to account for the declining enrollment. No other adjustments were made for either of the out years.
- b. Classified salaries are treated the same as certificated. Step and column increases were included as was the reduction of 1-2 FTE on the restricted side due to reduction of federal funds and student population.
- c. Employee benefits, including taxes, are figured based on the rates used for budget year 2013/14. Those rates are stated above. No additional money was added to the out years to account for increases to health and welfare costs at this time.
- d. Books and supply budgets have been reduced to minimal levels and held steady for the out years.
- e. Services and other operating expenses were reduced slightly.

- f. There are no planned capital outlay expenditures.
- g. All other outgo has been held steady for the out years.

Fiscal Year 2015/16 Reductions

Preparing the multiyear projection as described above results in an expected shortfall for the 2015/16 fiscal year's fund balance. The following list contains reductions and concessions that would need to be taken in order to close the anticipated shortfall for fiscal year 2015/16. Once again, however, these are negotiated items that may or may not be necessary depending on the State budget.

Negotiable Reductions

Salary reduction across the board of 3.2%	\$ 1,014,321
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OR a combination of negotiated reductions to equal the estimated \$1.0 million shortfall for 2015/16

Reduce H&W district contribution by 5%	147,044
Eliminate stipends	154,950
Eliminate VP at CHS (includes taxes)	97,500

To Summarize – the new LCFF formula is in place. Many questions still remain regarding the operation of the new formula. The assumptions used for this First Interim report are based on the guidance of School Services of California. This transition year will see more changes than before in placement of the dollars but no further funding for the fiscal year is anticipated.

The District's cash flow is still top priority. We have seen a little easing of the deferrals but the District must still rely on the issuance of a TRAN to offset the 21.12% deferral of apportionment from this year to fiscal year 2014/15. To eliminate the need for a TRAN, the District must build up it's fund balance and eliminate deficit spending.

Other Funds

Fund 09

Center Joint Unified School District is the sponsoring authority for two charter schools in the District. Antelope View Charter School (AVCS) is an independent study school and Global Youth (GY) is a seat based school. Both charter schools are reported in Fund 09. Each school is identified by a unique resource code and location indicator.

AVCS was budgeted assuming an average daily attendance of 34. The budget continues to include the reduction of \$48,500 for the 3rd of 8 years of payback for the 2006/07 audit finding.

GY is budgeted using an expected ADA of 116 students. Global Youth is maintaining current ADA with the inclusion of grade 6-12.

Both charter schools received Common Core implementation dollars for their sites.

Fund 11

The Adult Education fund is operating with the same pass-through of dollars from the District for its program that it received in the prior year. It continues to be an effective asset for the District. The program is operating under the new guidelines from the State. The fund has a positive balance.

Fund 12

The Child Development fund is operating as a revenue neutral fund. No contributions are made from the General Fund but we do receive a payment for indirect costs for the operation of the program.

Fund 13

The cafeteria fund is expected to be self sustaining. Cash flow is sometimes negative due to the timing of reimbursements from the state and federal reimbursement programs. Our Federal Lunch Program continues to be the major source of revenue to the program since the percentage of free and reduced meals continues to increase.

Fund 14

The Deferred Maintenance Fund is operating with limited funds for the budget year. At this time, the pass-through of half of the State allocation for deferred maintenance is planned. At this time, while not required, we will continue to operate the fund and record all expenses as in the past.

Fund 17

The Special Reserve fund is covering the shortfall in the Developer Fee fund. The remaining balance is available to cover cash shortages that occur as a result of the State's deferral of district apportionments.

Fund 21

The fund balance continues to support the construction projects of the District. Several Board approved facility projects are being completed to utilize remaining bond money.

Fund 25

While this fund continues to be negative, Fund 17 holds the reserve to cover the shortfall until new developments that are planned begin to generate revenues.

Fund 35

The County School Facilities Fund shows a positive balance as a result of funds received for future school construction planning expenses. No major activity is anticipated for the budget year.

2013-14 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

34 73973 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	22,280,229.00	23,507,728.00	6,983,251.57	23,507,728.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,639,433.00	3,517,264.00	146,422.76	3,517,264.00	0.00	0.0%
4) Other Local Revenue		8600-8799	235,000.00	241,779.00	97,072.06	241,779.00	0.00	0.0%
5) TOTAL, REVENUES			26,154,662.00	27,266,771.00	7,226,746.39	27,266,771.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,243,630.00	14,048,644.00	4,164,161.93	14,048,644.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,079,954.00	3,174,482.00	983,826.70	3,174,482.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,729,435.36	4,775,062.36	1,415,494.32	4,775,062.36	0.00	0.0%
4) Books and Supplies		4000-4999	323,422.00	462,265.00	139,149.26	462,265.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,931,602.00	3,136,179.00	980,914.43	3,136,179.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	5,100.00	10,105.00	2,501.98	10,105.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(128,020.00)	(113,502.00)	0.00	(113,502.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			24,184,123.36	25,493,235.36	7,686,048.62	25,493,235.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,970,538.64	1,773,535.64	(459,302.23)	1,773,535.64		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	172,048.00	172,048.00	0.00	172,048.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,056,789.00)	(3,261,977.00)	0.00	(3,261,977.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,228,837.00)	(3,434,025.00)	0.00	(3,434,025.00)		

2013-14 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

34 73973 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,258,298.36)	(1,660,489.36)	(459,302.23)	(1,660,489.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,143,402.16	3,143,402.16		3,143,402.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,143,402.16	3,143,402.16		3,143,402.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,143,402.16	3,143,402.16		3,143,402.16		
2) Ending Balance, June 30 (E + F1e)			1,885,103.80	1,482,912.80		1,482,912.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	82,257.84	98,314.52		50,000.00		
Prepaid Expenditures		9713	71,187.77	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,192,390.00	1,148,300.00		1,148,300.00		
Unassigned/Unappropriated Amount		9790	529,268.19	226,298.28		274,612.80		

2013-14 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance34 73973 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,370,968.00	15,662,689.00	5,537,822.00	15,662,689.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,118,280.00	4,236,302.00	1,059,076.00	4,236,302.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	144,557.00	316,532.68	144,557.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	52,104.00	50,787.00	0.00	50,787.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,674,411.00	3,937,651.00	0.00	3,937,651.00	0.00	0.0%
Unsecured Roll Taxes		8042	118,795.00	131,425.00	30,138.94	131,425.00	0.00	0.0%
Prior Years' Taxes		8043	78,577.00	51,141.00	21,214.78	51,141.00	0.00	0.0%
Supplemental Taxes		8044	17,458.00	74,099.00	0.00	74,099.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	427,373.00	845,379.00	18,621.40	845,379.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	654.00	654.00	45.77	654.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			23,858,820.00	25,134,684.00	6,983,251.57	25,134,684.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,455,958.00)	(1,455,958.00)	0.00	(1,455,958.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	48,565.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(170,998.00)	(170,998.00)	0.00	(170,998.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			22,280,229.00	23,507,728.00	6,983,251.57	23,507,728.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	659,736.00	659,736.00	0.00	659,736.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	206,800.00	206,800.00	0.00	206,800.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	573,004.00	573,004.00	8,116.78	573,004.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	2,199,893.00	2,077,724.00	138,306.00	2,077,724.00	0.00	0.0%

2013-14 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			3,639,433.00	3,517,264.00	146,422.76	3,517,264.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8618	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	110,000.00	110,000.00	27,699.32	110,000.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	6,134.17	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	75,000.00	81,779.00	48,238.57	81,779.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	30,000.00	30,000.00	15,000.00	30,000.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			235,000.00	241,779.00	97,072.08	241,779.00	0.00	0.0%
TOTAL, REVENUES			26,154,662.00	27,266,771.00	7,226,746.39	27,266,771.00	0.00	0.0%

2013-14 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance34 73973 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	11,773,815.00	12,488,794.00	3,654,913.77	12,488,794.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	215,755.00	281,594.00	94,337.16	281,594.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,132,824.00	1,156,120.00	376,932.56	1,156,120.00	0.00	0.0%
Other Certificated Salaries		1900	121,236.00	122,136.00	37,978.44	122,136.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,243,630.00	14,048,644.00	4,164,161.93	14,048,644.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	100,000.00	140,838.00	1,613.83	140,838.00	0.00	0.0%
Classified Support Salaries		2200	1,338,639.00	1,370,353.00	452,475.79	1,370,353.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	211,363.00	224,483.00	69,545.36	224,483.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,308,907.00	1,316,824.00	436,049.45	1,316,824.00	0.00	0.0%
Other Classified Salaries		2900	121,045.00	121,984.00	24,142.27	121,984.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,078,954.00	3,174,482.00	983,826.70	3,174,482.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,092,717.63	1,149,057.63	340,365.36	1,149,057.63	0.00	0.0%
PERS		3201-3202	347,240.00	357,730.00	106,281.46	357,730.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	427,279.35	446,056.35	130,515.32	446,056.35	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,457,275.00	2,403,277.00	726,239.50	2,403,277.00	0.00	0.0%
Unemployment Insurance		3501-3502	11,958.39	12,477.39	2,585.19	12,477.39	0.00	0.0%
Workers' Compensation		3601-3602	245,191.99	256,888.99	77,681.52	256,888.99	0.00	0.0%
OPEB, Allocated		3701-3702	10,000.00	10,000.00	4,602.52	10,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	48,565.00	48,565.00	0.00	48,565.00	0.00	0.0%
Other Employee Benefits		3901-3902	89,210.00	91,010.00	27,213.45	91,010.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,728,435.36	4,775,062.36	1,415,494.32	4,775,062.36	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	45,000.00	76,013.00	52,303.78	76,013.00	0.00	0.0%
Books and Other Reference Materials		4200	1,350.00	5,589.00	849.30	5,589.00	0.00	0.0%
Materials and Supplies		4300	250,022.00	347,981.00	76,071.53	347,981.00	0.00	0.0%
Noncapitalized Equipment		4400	27,050.00	32,682.00	9,924.65	32,682.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			323,422.00	462,265.00	139,149.26	462,265.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	26,129.00	31,876.00	17,275.26	31,876.00	0.00	0.0%
Dues and Memberships		5300	23,300.00	28,679.00	13,462.61	28,679.00	0.00	0.0%
Insurance		5400-5450	302,000.00	302,000.00	149,467.50	302,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,100,000.00	1,150,500.00	482,879.92	1,150,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	119,935.00	122,134.00	76,240.40	122,134.00	0.00	0.0%
Transfers of Direct Costs		5710	(37,880.00)	(18,608.00)	7,465.04	(18,608.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,274,018.00	1,395,448.00	215,884.01	1,395,448.00	0.00	0.0%
Communications		5900	127,100.00	127,150.00	18,239.69	127,150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,931,602.00	3,136,179.00	980,914.43	3,136,179.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	5,100.00	10,105.00	2,501.98	10,105.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,100.00	10,105.00	2,501.98	10,105.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(46,838.00)	(46,500.00)	0.00	(46,500.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(82,184.00)	(67,002.00)	0.00	(67,002.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(129,020.00)	(113,502.00)	0.00	(113,502.00)	0.00	0.0%
TOTAL, EXPENDITURES			24,184,123.36	25,493,235.36	7,686,048.62	25,493,235.36	0.00	0.0%

2013-14 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	95,997.00	95,997.00	0.00	95,997.00	0.00	0.0%
To: Cafeteria Fund		7618	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	76,051.00	76,051.00	0.00	76,051.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			172,048.00	172,048.00	0.00	172,048.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,056,789.00)	(3,261,977.00)	0.00	(3,261,977.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,056,789.00)	(3,261,977.00)	0.00	(3,261,977.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,228,837.00)	(3,434,025.00)	0.00	(3,434,025.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	1,455,958.00	1,455,958.00	0.00	1,455,958.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,514,592.00	2,758,100.00	278,734.30	2,758,100.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,298,948.00	2,215,487.00	568,515.06	2,215,487.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,528,086.00	2,698,322.00	604,358.42	2,698,322.00	0.00	0.0%
5) TOTAL, REVENUES			7,795,584.00	9,127,867.00	1,451,607.78	9,127,867.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,999,914.00	3,996,359.00	1,203,162.33	3,996,359.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,816,131.00	2,970,041.00	880,530.33	2,970,041.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,077,925.00	2,174,747.00	644,576.12	2,174,747.00	0.00	0.0%
4) Books and Supplies		4000-4999	558,199.00	1,902,641.00	157,887.11	1,902,641.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	987,078.00	1,273,483.00	258,043.34	1,273,483.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	18,500.00	17,487.05	18,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	228,010.00	228,010.00	21,505.28	228,010.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	46,836.00	46,500.00	0.00	46,500.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,712,093.00	12,610,281.00	3,183,171.56	12,610,281.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,916,509.00)	(3,482,414.00)	(1,731,563.78)	(3,482,414.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,056,789.00	3,261,977.00	0.00	3,261,977.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,056,789.00	3,261,977.00	0.00	3,261,977.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			140,280.00	(220,437.00)	(1,731,563.78)	(220,437.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,025,415.72	1,025,415.72		1,025,415.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,025,415.72	1,025,415.72		1,025,415.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,025,415.72	1,025,415.72		1,025,415.72		
2) Ending Balance, June 30 (E + F1e)			1,165,695.72	804,978.72		804,978.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,165,695.72	804,978.72		804,978.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,455,958.00	1,455,958.00	0.00	1,455,958.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			1,455,958.00	1,455,958.00	0.00	1,455,958.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	937,234.00	937,234.00	0.00	937,234.00	0.00	0.0%
Special Education Discretionary Grants		8182	115,300.00	115,300.00	0.00	115,300.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2013-14 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance34 73973 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	998,413.00	1,248,354.00	220,527.65	1,248,354.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	125,256.00	125,256.00	29,922.00	125,256.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	61,048.00	61,048.00	0.00	61,048.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	34,800.00	34,800.00	0.00	34,800.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	242,541.00	238,108.00	28,284.65	238,108.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,514,592.00	2,758,100.00	278,734.30	2,758,100.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	229,149.00	229,149.00	0.00	229,149.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	555,201.00	555,201.00	0.00	555,201.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	49,700.00	49,700.00	0.00	49,700.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	138,630.00	138,630.00	33,747.06	138,630.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	324,268.00	1,242,807.00	534,768.00	1,242,807.00	0.00	0.0%

2013-14 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			1,296,948.00	2,215,487.00	568,515.06	2,215,487.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	111,500.00	50,369.30	111,500.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	12,000.00	12,000.00	4,077.62	12,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	158,736.00	158,735.50	158,736.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,416,086.00	2,416,086.00	391,176.00	2,416,086.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,528,086.00	2,698,322.00	604,358.42	2,698,322.00	0.00	0.0%
TOTAL, REVENUES			7,795,584.00	9,127,867.00	1,451,607.78	9,127,867.00	0.00	0.0%

2013-14 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,218,677.00	3,195,531.00	943,457.62	3,195,531.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	548,514.00	533,032.00	181,294.24	533,032.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	58,857.00	58,857.00	19,952.04	58,857.00	0.00	0.0%
Other Certificated Salaries		1900	175,868.00	208,939.00	78,458.43	208,939.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,999,914.00	3,996,359.00	1,203,162.33	3,996,359.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,424,614.00	1,570,645.00	421,967.33	1,570,645.00	0.00	0.0%
Classified Support Salaries		2200	884,942.00	912,682.00	303,226.74	912,682.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	193,214.00	193,214.00	64,404.20	193,214.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	291,078.00	270,785.00	87,381.26	270,785.00	0.00	0.0%
Other Classified Salaries		2900	22,285.00	22,715.00	3,570.80	22,715.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,816,131.00	2,970,041.00	880,530.33	2,970,041.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	338,787.00	340,030.00	102,275.30	340,030.00	0.00	0.0%
PERS		3201-3202	299,228.00	319,696.00	91,604.07	319,696.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	259,998.00	273,393.00	81,145.82	273,393.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	997,169.00	1,055,466.00	316,179.43	1,055,466.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,691.00	3,875.00	1,082.30	3,875.00	0.00	0.0%
Workers' Compensation		3601-3602	100,505.00	105,128.00	31,799.60	105,128.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	80,548.00	77,159.00	20,509.60	77,159.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,077,925.00	2,174,747.00	644,576.12	2,174,747.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	503,791.00	3,789.54	503,791.00	0.00	0.0%
Books and Other Reference Materials		4200	6,938.00	18,765.00	5,144.71	18,765.00	0.00	0.0%
Materials and Supplies		4300	522,839.00	1,087,791.00	115,469.91	1,087,791.00	0.00	0.0%
Noncapitalized Equipment		4400	28,822.00	312,294.00	33,462.95	312,294.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			556,199.00	1,902,641.00	157,867.11	1,902,841.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,270.00	87,484.00	15,247.65	87,484.00	0.00	0.0%
Dues and Memberships		5300	0.00	329.00	329.00	329.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	44,388.00	78,485.00	47,925.09	78,485.00	0.00	0.0%
Transfers of Direct Costs		5710	37,880.00	18,608.00	(7,465.04)	18,608.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	882,442.00	1,087,977.00	201,987.63	1,087,977.00	0.00	0.0%
Communications		5900	1,100.00	600.00	19.01	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			987,078.00	1,273,483.00	258,043.34	1,273,483.00	0.00	0.0%

2013-14 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	18,500.00	17,487.05	18,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	18,500.00	17,487.05	18,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	8,500.00	15,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	13,010.00	13,010.00	13,005.28	13,010.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			228,010.00	228,010.00	21,505.28	228,010.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	48,838.00	48,500.00	0.00	48,500.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			48,838.00	48,500.00	0.00	48,500.00	0.00	0.0%
TOTAL, EXPENDITURES			10,712,093.00	12,810,281.00	3,183,171.56	12,810,281.00	0.00	0.0%

2013-14 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

34 73973 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,056,789.00	3,261,977.00	0.00	3,261,977.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,056,789.00	3,261,977.00	0.00	3,261,977.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,056,789.00	3,261,977.00	0.00	3,261,977.00	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

34 73973 000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	23,736,187.00	24,963,686.00	6,983,251.57	24,963,686.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,514,592.00	2,758,100.00	278,734.30	2,758,100.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,936,381.00	5,732,751.00	714,937.82	5,732,751.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,763,086.00	2,940,101.00	701,430.48	2,940,101.00	0.00	0.0%
5) TOTAL, REVENUES			33,950,246.00	36,394,638.00	8,678,354.17	36,394,638.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,243,544.00	18,045,003.00	5,367,324.26	18,045,003.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,896,085.00	6,144,523.00	1,864,357.03	6,144,523.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,807,380.36	6,949,809.36	2,060,070.44	6,949,809.36	0.00	0.0%
4) Books and Supplies		4000-4999	879,621.00	2,364,908.00	297,016.37	2,364,908.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,918,680.00	4,409,662.00	1,238,957.77	4,409,662.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	18,500.00	17,487.05	18,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	233,110.00	238,115.00	24,007.26	238,115.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(82,184.00)	(67,002.00)	0.00	(67,002.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			34,898,216.36	38,103,516.36	10,869,220.18	38,103,516.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(945,970.36)	(1,708,878.36)	(2,190,866.01)	(1,708,878.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	172,048.00	172,048.00	0.00	172,048.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(172,048.00)	(172,048.00)	0.00	(172,048.00)		

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,118,018.38)	(1,880,926.36)	(2,190,866.01)	(1,880,926.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,168,817.88	4,168,817.88		4,168,817.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,168,817.88	4,168,817.88		4,168,817.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,168,817.88	4,168,817.88		4,168,817.88		
2) Ending Balance, June 30 (E + F1e)			3,050,799.52	2,287,891.52		2,287,891.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	82,257.84	98,314.52		50,000.00		
Prepaid Expenditures		9713	71,187.77	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,185,695.72	804,978.72		804,978.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,192,390.00	1,148,300.00		1,148,300.00		
Unassigned/Unappropriated Amount		9790	529,268.19	226,298.28		274,612.80		

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,370,968.00	15,662,689.00	5,537,622.00	15,662,689.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,118,280.00	4,236,302.00	1,059,078.00	4,236,302.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	144,557.00	316,532.68	144,557.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	52,104.00	50,787.00	0.00	50,787.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,674,411.00	3,937,651.00	0.00	3,937,651.00	0.00	0.0%
Unsecured Roll Taxes		8042	118,795.00	131,425.00	30,138.94	131,425.00	0.00	0.0%
Prior Years' Taxes		8043	78,577.00	51,141.00	21,214.78	51,141.00	0.00	0.0%
Supplemental Taxes		8044	17,458.00	74,099.00	0.00	74,099.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	427,373.00	845,379.00	18,621.40	845,379.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	654.00	654.00	45.77	654.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			23,858,620.00	25,134,684.00	6,983,251.57	25,134,684.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,455,958.00)	(1,455,958.00)	0.00	(1,455,958.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,455,958.00	1,455,958.00	0.00	1,455,958.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	48,585.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(170,998.00)	(170,998.00)	0.00	(170,998.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			23,736,187.00	24,963,686.00	6,983,251.57	24,963,686.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	937,234.00	937,234.00	0.00	937,234.00	0.00	0.0%
Special Education Discretionary Grants		8182	115,300.00	115,300.00	0.00	115,300.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance34 73973 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	998,413.00	1,246,354.00	220,527.65	1,246,354.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	125,256.00	125,256.00	29,922.00	125,256.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	61,048.00	61,048.00	0.00	61,048.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	34,800.00	34,800.00	0.00	34,800.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	242,541.00	238,108.00	28,284.65	238,108.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,514,592.00	2,758,100.00	278,734.30	2,758,100.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	229,149.00	229,149.00	0.00	229,149.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	555,201.00	555,201.00	0.00	555,201.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	49,700.00	49,700.00	0.00	49,700.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	659,736.00	659,736.00	0.00	659,736.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	206,800.00	206,800.00	0.00	206,800.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	711,634.00	711,634.00	41,863.82	711,634.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,524,161.00	3,320,531.00	673,074.00	3,320,531.00	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			4,936,381.00	5,732,751.00	714,937.82	5,732,751.00	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance34 73973 0000000
Fcm 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	210,000.00	221,500.00	78,068.62	221,500.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	6,134.17	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	12,000.00	12,000.00	4,077.62	12,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	75,000.00	240,515.00	206,974.07	240,515.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	30,000.00	30,000.00	15,000.00	30,000.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,416,086.00	2,416,086.00	391,176.00	2,416,086.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,763,086.00	2,940,101.00	701,430.48	2,940,101.00	0.00	0.0%
TOTAL, REVENUES			33,950,246.00	36,394,638.00	8,678,354.17	36,394,638.00	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,992,492.00	15,884,325.00	4,598,371.39	15,684,325.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	762,269.00	814,626.00	255,631.40	814,626.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,191,681.00	1,214,977.00	396,884.60	1,214,977.00	0.00	0.0%
Other Certificated Salaries		1900	297,102.00	331,075.00	116,436.87	331,075.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,243,544.00	18,045,003.00	5,367,324.26	18,045,003.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,524,614.00	1,711,483.00	423,581.16	1,711,483.00	0.00	0.0%
Classified Support Salaries		2200	2,223,581.00	2,283,035.00	755,702.53	2,283,035.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	404,577.00	417,697.00	133,949.56	417,697.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,599,983.00	1,587,609.00	523,410.71	1,587,609.00	0.00	0.0%
Other Classified Salaries		2900	143,330.00	144,699.00	27,713.07	144,699.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,896,085.00	6,144,523.00	1,864,357.03	6,144,523.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,429,504.63	1,489,087.63	442,640.66	1,489,087.63	0.00	0.0%
PERS		3201-3202	646,468.00	677,426.00	197,885.53	677,426.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	687,275.35	719,449.35	211,661.14	719,449.35	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,454,444.00	3,458,743.00	1,042,418.93	3,458,743.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,647.39	16,352.39	3,657.49	16,352.39	0.00	0.0%
Workers' Compensation		3601-3602	345,696.99	362,016.99	109,481.12	362,016.99	0.00	0.0%
OPEB, Allocated		3701-3702	10,000.00	10,000.00	4,602.52	10,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	48,565.00	48,565.00	0.00	48,565.00	0.00	0.0%
Other Employee Benefits		3901-3902	169,759.00	168,169.00	47,723.05	168,169.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,807,360.36	6,949,809.36	2,060,070.44	6,949,809.36	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	45,000.00	579,804.00	56,093.32	579,804.00	0.00	0.0%
Books and Other Reference Materials		4200	8,288.00	24,354.00	5,994.01	24,354.00	0.00	0.0%
Materials and Supplies		4300	772,661.00	1,415,772.00	191,541.44	1,415,772.00	0.00	0.0%
Noncapitalized Equipment		4400	53,672.00	344,976.00	43,387.60	344,976.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			879,621.00	2,364,906.00	297,016.37	2,364,906.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	47,399.00	119,360.00	32,522.91	119,360.00	0.00	0.0%
Dues and Memberships		5300	23,300.00	29,008.00	13,791.61	29,008.00	0.00	0.0%
Insurance		5400-5450	302,000.00	302,000.00	149,467.50	302,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,100,000.00	1,150,500.00	482,679.92	1,150,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	164,321.00	200,619.00	124,165.49	200,619.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,156,460.00	2,483,425.00	417,871.64	2,483,425.00	0.00	0.0%
Communications		5900	128,200.00	127,750.00	18,258.70	127,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,918,680.00	4,409,662.00	1,238,957.77	4,409,662.00	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance34 73973 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	18,500.00	17,487.05	18,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	18,500.00	17,487.05	18,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	8,500.00	15,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	18,110.00	23,115.00	15,507.28	23,115.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			233,110.00	238,115.00	24,007.28	238,115.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(82,184.00)	(67,002.00)	0.00	(67,002.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(82,184.00)	(67,002.00)	0.00	(67,002.00)	0.00	0.0%
TOTAL, EXPENDITURES			34,896,216.38	38,103,516.38	10,869,220.18	38,103,516.38	0.00	0.0%

2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance34 73973 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	95,997.00	95,997.00	0.00	95,997.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	76,051.00	76,051.00	0.00	76,051.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			172,048.00	172,048.00	0.00	172,048.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(172,048.00)	(172,048.00)	0.00	(172,048.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2013-14 Projected Year Totals</u>
5640	Medi-Cal Billing Option	76,958.12
6300	Lottery: Instructional Materials	5,004.67
6500	Special Education	4,043.77
7230	Transportation: Home to School	36,500.00
8150	Ongoing & Major Maintenance Account (RM.	41,763.25
9010	Other Restricted Local	640,708.91
Total, Restricted Balance		<u>804,978.72</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,908.00	17,908.00	0.00	17,908.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,443.00	57,443.00	13,128.00	57,443.00	0.00	0.0%
5) TOTAL REVENUES			75,349.00	75,349.00	13,128.00	75,349.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	94,409.00	72,347.00	22,994.10	72,347.00	0.00	0.0%
2) Classified Salaries		2000-2899	14,090.00	14,090.00	3,355.32	14,090.00	0.00	0.0%
3) Employee Benefits		3000-3899	22,585.00	21,333.00	6,279.22	21,333.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,850.00	38,988.00	3,718.97	38,988.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,458.00	8,452.00	493.03	8,452.00	0.00	0.0%
6) Capital Outlay		6000-8999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			151,400.00	153,208.00	38,900.84	153,208.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(78,051.00)	(77,859.00)	(23,772.84)	(77,859.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	78,051.00	78,051.00	0.00	78,051.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			78,051.00	78,051.00	0.00	78,051.00		

Description		Resource Codes		Object Codes		Original Budget		Board Approved		Actuals To Date		Projected Year		Difference		% Diff	
						(A)		(B)		(C)		(D)		(E)		(F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						0.00		(1,808.00)		(23,772.64)		(1,808.00)					
F. FUND BALANCE, RESERVES																	
1) Beginning Fund Balance						71,104.71		71,104.71				71,104.71		0.00		0.0%	
a) As of July 1 - Unaudited																	
b) Audit Adjustments						0.00		0.00				0.00		0.00		0.0%	
c) As of July 1 - Audited (F1a + F1b)						71,104.71		71,104.71				71,104.71					
d) Other Restatements						0.00		0.00				0.00		0.00		0.0%	
e) Adjusted Beginning Balance (F1c + F1d)						71,104.71		71,104.71				71,104.71					
2) Ending Balance, June 30 (E + F1e)						71,104.71		69,296.71				69,296.71					
Components of Ending Fund Balance																	
a) Nonspendable																	
Revolving Cash						0.00		0.00				0.00					
Stores						0.00		0.00				0.00					
9711						0.00		0.00				0.00					
Prepaid Expenditures						0.00		0.00				0.00					
9713						0.00		0.00				0.00					
All Others						0.00		0.00				0.00					
9719						0.00		0.00				0.00					
b) Restricted						0.00		0.00				0.00					
9740						0.00		0.00				0.00					
c) Committed						0.00		0.00				0.00					
9750						0.00		0.00				0.00					
Subsidization Arrangements						0.00		0.00				0.00					
9780						0.00		0.00				0.00					
d) Assigned						0.00		0.00				0.00					
Other Commitments						0.00		0.00				0.00					
9780						0.00		0.00				0.00					
Other Assignments						71,104.71		69,296.71				69,296.71					
9780						71,104.71		69,296.71				69,296.71					
e) Unassigned/Unappropriated						0.00		0.00				0.00					
9789						0.00		0.00				0.00					
Reserve for Economic Uncertainties																	
9790						0.00		0.00				0.00					
Unassigned/Unappropriated Amount																	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3899	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	17,908.00	17,908.00	0.00	17,908.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			17,908.00	17,908.00	0.00	17,908.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	200.00	200.00	53.00	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8871	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	57,243.00	57,243.00	13,075.00	57,243.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,443.00	57,443.00	13,128.00	57,443.00	0.00	0.0%
TOTAL, REVENUES			75,349.00	75,349.00	13,128.00	75,349.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	94,409.00	72,347.00	22,994.10	72,347.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			94,409.00	72,347.00	22,994.10	72,347.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,590.00	13,590.00	3,335.32	13,590.00	0.00	0.0%
Other Classified Salaries		2900	500.00	500.00	20.00	500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,090.00	14,090.00	3,355.32	14,090.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,790.00	5,922.00	1,027.95	5,922.00	0.00	0.0%
PERS		3201-3202	1,552.00	2,801.00	1,586.95	2,801.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,450.00	2,150.00	1,208.55	2,150.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,122.00	8,122.00	2,050.10	8,122.00	0.00	0.0%
Unemployment Insurance		3501-3502	83.00	58.00	13.18	58.00	0.00	0.0%
Workers' Compensation		3601-3602	1,842.00	1,504.00	394.49	1,504.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	778.00	778.00	0.00	778.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,595.00	21,333.00	6,279.22	21,333.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	1,000.00	410.44	1,000.00	0.00	0.0%
Materials and Supplies		4300	10,850.00	34,131.00	1,592.57	34,131.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,855.00	1,785.96	1,855.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,850.00	36,986.00	3,788.97	36,986.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	400.00	400.00	0.00	400.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300.00	400.00	50.00	400.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,608.00	6,506.00	433.03	6,506.00	0.00	0.0%
Communications		5900	150.00	148.00	0.00	148.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,458.00	8,452.00	483.03	8,452.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			151,400.00	153,208.00	38,900.84	153,208.00		

2013-14 First Interim
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

34 73973 0000000
Form 111

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	78,051.00	78,051.00	0.00	78,051.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			78,051.00	78,051.00	0.00	78,051.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			78,051.00	78,051.00	0.00	78,051.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	913,012.00	890,945.00	487,172.00	890,945.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	102,980.00	63,720.00	56,855.83	63,720.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600.00	3,900.00	110.00	3,900.00	0.00	0.0%
5) TOTAL, REVENUES			1,016,572.00	958,565.00	543,937.83	958,565.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	548,495.00	610,782.00	188,305.42	610,782.00	0.00	0.0%
2) Classified Salaries		2000-2999	135,740.62	133,406.00	41,438.98	133,406.00	0.00	0.0%
3) Employee Benefits		3000-3999	205,831.18	212,548.18	57,982.60	212,548.18	0.00	0.0%
4) Books and Supplies		4000-4999	14,852.00	44,871.00	188.54	44,871.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,660.00	35,385.00	6,000.62	35,385.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	58,343.00	40,097.00	0.00	40,097.00	0.00	0.0%
9) TOTAL, EXPENDITURES			970,921.78	1,076,889.18	291,914.18	1,076,889.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			45,650.22	(118,324.18)	252,023.87	(118,324.18)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 First Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 73973 0000000
Form 091

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,650.22	(118,324.18)	252,023.67	(118,324.18)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	380,438.04	380,438.04		380,438.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			380,438.04	380,438.04		380,438.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			380,438.04	380,438.04		380,438.04		
2) Ending Balance, June 30 (E + F1e)			428,088.28	282,111.88		282,111.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,054.02	4,554.02		4,554.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	412,032.24	257,557.88		257,557.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	167,228.00	44,355.00	167,228.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	742,014.00	552,719.00	442,817.00	552,719.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
LCFF/Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	170,998.00	170,998.00	0.00	170,998.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			913,012.00	890,945.00	487,172.00	890,945.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4810	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4038-4128, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8580	27,720.00	27,720.00	14,725.83	27,720.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	8010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2013-14 First Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance34 73973 0000000
Form 091

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	75,240.00	36,000.00	41,930.00	36,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			102,960.00	63,720.00	58,855.83	63,720.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	110.00	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	3,300.00	0.00	3,300.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600.00	3,900.00	110.00	3,900.00	0.00	0.0%
TOTAL, REVENUES			1,016,572.00	958,565.00	543,937.83	958,565.00		

2013-14 First Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 73973 0000000
Form 091

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	451,990.00	513,247.00	153,794.10	513,247.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	97,535.00	97,535.00	32,511.32	97,535.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			549,495.00	610,782.00	186,305.42	610,782.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	36,247.00	36,494.00	11,664.24	36,494.00	0.00	0.0%
Classified Support Salaries		2200	17,091.62	14,510.00	1,709.06	14,510.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Cloncal, Technical and Office Salaries		2400	82,402.00	82,402.00	26,063.68	82,402.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			135,740.62	133,406.00	41,436.98	133,406.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	45,335.00	50,227.00	15,388.37	50,227.00	0.00	0.0%
PERS		3201-3202	15,206.00	15,068.00	4,466.35	15,068.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,260.16	19,325.16	5,528.97	19,325.16	0.00	0.0%
Health and Welfare Benefits		3401-3402	113,326.00	113,327.00	26,022.96	113,327.00	0.00	0.0%
Unemployment Insurance		3501-3502	349.00	379.00	114.57	379.00	0.00	0.0%
Workers' Compensation		3801-3802	10,252.00	11,121.00	3,427.32	11,121.00	0.00	0.0%
CPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
CPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,103.00	3,103.00	1,034.04	3,103.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			205,831.16	212,546.16	57,962.60	212,546.16	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	14,652.00	44,221.00	186.54	44,221.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	450.00	0.00	450.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,652.00	44,671.00	186.54	44,671.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	660.00	24,680.00	220.00	24,680.00	0.00	0.0%
Dues and Memberships		5300	0.00	600.00	503.62	600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	3,800.00	600.00	3,800.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	6,325.00	4,677.00	6,325.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,660.00	35,385.00	6,000.62	35,385.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		8100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		8170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		8200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		8300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		8400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		8500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	58,343.00	40,097.00	0.00	40,097.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			58,343.00	40,097.00	0.00	40,097.00	0.00	0.0%
TOTAL, EXPENDITURES			970,921.78	1,078,889.16	291,914.16	1,078,889.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Losses		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2013-14 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	219,382.00	288,441.00	95,384.00	288,441.00	0.00	0.0%
3) Other State Revenue		8300-8599	278,370.00	275,288.00	91,684.00	275,288.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	352.00	0.00	0.00	0.0%
5) TOTAL REVENUES			497,732.00	561,709.00	187,400.00	561,709.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3899	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5899	473,391.00	534,804.00	122,692.30	534,804.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	23,841.00	26,905.00	0.00	26,905.00	0.00	0.0%
9) TOTAL EXPENDITURES			497,732.00	561,709.00	122,692.30	561,709.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	64,707.70	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	84,707.70	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance34 73973 0000000
Form 121

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	219,382.00	288,441.00	95,384.00	288,441.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			219,382.00	288,441.00	95,384.00	288,441.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	278,370.00	275,268.00	91,684.00	275,268.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			278,370.00	275,268.00	91,684.00	275,268.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	0.00	0.00	352.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	352.00	0.00	0.00	0.0%
TOTAL, REVENUES			497,752.00	561,709.00	187,400.00	561,709.00		

Description		Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES									
Certificated Teachers' Salaries			1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries			1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries			1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries			1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES				0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries			2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries			2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries			2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries			2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries			2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES				0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS									
STRS			3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS			3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative			3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits			3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance			3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation			3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated			3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees			3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction			3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits			3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS				0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials			4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials			4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies			4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment			4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food			4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES				0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	473,891.00	534,804.00	122,892.30	534,804.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			473,891.00	534,804.00	122,892.30	534,804.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	23,841.00	28,905.00	0.00	28,905.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			23,841.00	28,905.00	0.00	28,905.00	0.00	0.0%
TOTAL, EXPENDITURES			497,732.00	561,709.00	122,892.30	561,709.00		

2013-14 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2013-14 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 73973 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,349,533.00	1,349,533.00	20,227.83	1,349,533.00	0.00	0.0%
3) Other State Revenue		8300-8599	110,000.00	110,000.00	1,505.58	110,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	351,050.00	351,050.00	77,719.58	351,050.00	0.00	0.0%
5) TOTAL REVENUES			1,810,583.00	1,810,583.00	99,452.99	1,810,583.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	805,017.00	627,487.00	192,085.83	827,487.00	0.00	0.0%
3) Employee Benefits		3000-3999	281,808.00	289,109.00	85,508.14	299,109.00	0.00	0.0%
4) Books and Supplies		4000-4999	835,000.00	841,500.00	218,727.88	841,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	78,860.00	75,480.00	21,508.42	75,480.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,810,583.00	1,843,556.00	517,828.05	1,843,556.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(32,973.00)	(418,375.08)	(32,973.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(32,973.00)	(418,375.06)	(32,973.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	111,028.84	111,028.84		111,028.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,028.84	111,028.84		111,028.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,028.84	111,028.84		111,028.84		
2) Ending Balance, June 30 (E + F1e)			111,028.84	78,053.84		78,053.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	111,028.84	78,053.84		78,053.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9788	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 73973 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,349,533.00	1,349,533.00	20,227.83	1,349,533.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,349,533.00	1,349,533.00	20,227.83	1,349,533.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	110,000.00	110,000.00	1,505.58	110,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			110,000.00	110,000.00	1,505.58	110,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8834	350,000.00	350,000.00	77,779.58	350,000.00	0.00	0.0%
Losses and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8880	50.00	50.00	(80.00)	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8882	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	1,000.00	1,000.00	20.00	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			351,050.00	351,050.00	77,719.58	351,050.00	0.00	0.0%
TOTAL, REVENUES			1,810,583.00	1,810,583.00	99,452.99	1,810,583.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	503,908.00	526,378.00	157,624.84	526,378.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	68,567.00	68,567.00	22,855.68	68,567.00	0.00	0.0%
Cloncal, Technical and Office Salaries		2400	32,542.00	32,542.00	11,405.11	32,542.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			605,017.00	627,487.00	192,085.63	627,487.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	68,968.00	71,019.00	17,838.63	71,019.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	48,219.00	47,781.00	13,881.99	47,781.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	153,111.00	156,675.00	46,555.19	156,675.00	0.00	0.0%
Unemployment Insurance		3501-3502	308.00	321.00	98.44	321.00	0.00	0.0%
Workers' Compensation		3601-3602	9,037.00	9,348.00	2,948.04	9,348.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,985.00	13,985.00	4,187.85	13,985.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			291,608.00	299,109.00	85,508.14	299,109.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	80,000.00	83,000.00	18,559.78	83,000.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	33,500.00	13,383.95	33,500.00	0.00	0.0%
Food		4700	725,000.00	725,000.00	188,784.13	725,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			835,000.00	841,500.00	218,727.86	841,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,680.00	4,680.00	546.75	4,680.00	0.00	0.0%
Dues and Memberships		5300	4,050.00	4,050.00	673.85	4,050.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,000.00	28,500.00	8,501.60	28,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,000.00	36,000.00	13,784.42	36,000.00	0.00	0.0%
Communications		5900	250.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,980.00	75,460.00	21,508.42	75,460.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,810,583.00	1,843,558.00	517,828.05	1,843,558.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General Fund		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7898	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	372.00	372.00	353.00	372.00	0.00	0.0%
5) TOTAL, REVENUES			372.00	372.00	353.00	372.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	1,559.00	1,559.18	1,559.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	143.00	143.37	143.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,500.00	93,633.00	21,929.75	93,633.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	73,889.00	141,749.00	65,745.52	141,749.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			96,389.00	237,084.00	89,377.82	237,084.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(95,997.00)	(236,712.00)	(89,024.82)	(236,712.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	95,997.00	95,997.00	0.00	95,997.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,997.00	95,997.00	0.00	95,997.00		

2013-14 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

34 73973 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(140,715.00)	(89,024.82)	(140,715.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	160,773.31	160,773.31		160,773.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,773.31	160,773.31		160,773.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,773.31	160,773.31		160,773.31		
2) Ending Balance, June 30 (E + F1e)			160,773.31	20,058.31		20,058.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	160,773.31	20,058.31		20,058.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8880	372.00	372.00	353.00	372.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8882	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			372.00	372.00	353.00	372.00	0.00	0.0%
TOTAL, REVENUES			372.00	372.00	353.00	372.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	1,559.00	1,559.18	1,559.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	1,559.00	1,559.18	1,559.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	119.00	119.28	119.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	1.00	0.78	1.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	23.00	23.31	23.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	143.00	143.37	143.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	12,500.00	48,029.00	4,787.10	48,029.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	45,804.00	17,142.85	45,804.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,500.00	93,833.00	21,929.75	93,833.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	89,889.00	131,489.00	58,245.52	131,489.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	10,280.00	7,500.00	10,280.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,889.00	141,749.00	65,745.52	141,749.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			96,389.00	237,084.00	89,377.82	237,084.00		

2013-14 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	95,997.00	95,997.00	0.00	95,997.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			95,997.00	95,997.00	0.00	95,997.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + b + c - d + e)								
			95,997.00	95,997.00	0.00	95,997.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,028.00	9,028.00	4,984.00	9,028.00	0.00	0.0%
5) TOTAL REVENUES			9,028.00	9,028.00	4,984.00	9,028.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,028.00	9,028.00	4,984.00	9,028.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-6929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,028.00	9,028.00	4,984.00	9,028.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,351,798.81	2,351,798.81		2,351,798.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,351,798.81	2,351,798.81		2,351,798.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,351,798.81	2,351,798.81		2,351,798.81		
2) Ending Balance, June 30 (E + F1e)			2,380,824.81	2,380,824.81		2,380,824.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	1,322,484.48	1,330,223.48		1,330,223.48		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,038,340.35	1,030,601.35		1,030,601.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8880	9,028.00	9,028.00	4,984.00	9,028.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8882	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,028.00	9,028.00	4,984.00	9,028.00	0.00	0.0%
TOTAL REVENUES			9,028.00	9,028.00	4,984.00	9,028.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7812	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7815	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description							Resource Codes	Object Codes
A. REVENUES								
1) L CFF/Revenue Limit Sources							8010-8099	0.00
2) Federal Revenue							8100-8299	0.00
3) Other State Revenue							8300-8599	0.00
4) Other Local Revenue							8600-8799	3,590.00
5) TOTAL REVENUES								3,590.00
B. EXPENDITURES								
1) Certificated Salaries							1000-1999	0.00
2) Classified Salaries							2000-2999	0.00
3) Employee Benefits							3000-3999	0.00
4) Books and Supplies							4000-4999	2,022.00
5) Services and Other Operating Expenditures							5000-5999	0.00
6) Capital Outlay							6000-6999	3,590.00
7) Other Outgo (excluding Transfers of Indirect Costs)							7100-7299, 7400-7499	0.00
8) Other Outgo - Transfers of Indirect Costs							7300-7399	0.00
9) TOTAL EXPENDITURES								3,590.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)								0.00
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers In							8900-8929	0.00
b) Transfers Out							7600-7629	0.00
2) Other Sources/Uses							8930-8979	0.00
b) Uses							7630-7699	0.00
3) Contributions							8980-8999	0.00
4) TOTAL OTHER FINANCING SOURCES/USES								0.00

2013-14 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(839,695.00)	(589,731.10)	(839,695.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	781,416.16	781,416.16		781,416.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			781,416.16	781,416.16		781,416.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			781,416.16	781,416.16		781,416.16		
2) Ending Balance, June 30 (E + F1e)			781,416.16	141,721.16		141,721.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	781,416.16	141,721.16		141,721.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8578	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8816	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8817	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8821	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8829	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8880	3,590.00	3,590.00	1,834.00	3,590.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8882	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,590.00	3,590.00	1,834.00	3,590.00	0.00	0.0%
TOTAL, REVENUES			3,590.00	3,590.00	1,834.00	3,590.00		

2013-14 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,022.00	0.00	2,022.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,022.00	0.00	2,022.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	509,691.00	487,567.55	509,691.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,590.00	131,572.00	123,797.55	131,572.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,590.00	641,263.00	591,365.10	641,263.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			3,590.00	643,265.00	591,365.10	643,265.00		

2013-14 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7815	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8981	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

2013-14 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(2,807.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(2,807.00)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(2,807.00)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(2,807.00)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(1,330,223.48)	(1,330,223.48)		(1,330,223.48)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(1,330,223.48)	(1,330,223.48)		(1,330,223.48)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(1,330,223.48)	(1,330,223.48)		(1,330,223.48)		
2) Ending Balance, June 30 (E + F1e)			(1,330,223.48)	(1,330,223.48)		(1,330,223.48)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,330,223.48)	(1,330,223.48)		(1,330,223.48)		

2013-14 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8578	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8817	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8821	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8828	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	(5,108.00)	(5,108.00)	(2,807.00)	(5,108.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8881	5,108.00	5,108.00	0.00	5,108.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(2,807.00)	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	(2,807.00)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

2013-14 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,048.00	4,048.00	2,224.00	4,048.00	0.00	0.0%
5) TOTAL, REVENUES			4,048.00	4,048.00	2,224.00	4,048.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,048.00	4,048.00	0.00	4,048.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,048.00	4,048.00	0.00	4,048.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	2,224.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 First Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,224.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,053,225.67	1,053,225.67		1,053,225.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,053,225.67	1,053,225.67		1,053,225.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,053,225.67	1,053,225.67		1,053,225.67		
2) Ending Balance, June 30 (E + F1e)			1,053,225.67	1,053,225.67		1,053,225.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,053,225.67	1,053,225.67		1,053,225.67		
a) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 First Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	4,048.00	4,048.00	2,224.00	4,048.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,048.00	4,048.00	2,224.00	4,048.00	0.00	0.0%
TOTAL REVENUES			4,048.00	4,048.00	2,224.00	4,048.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,046.00	4,046.00	0.00	4,046.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,046.00	4,046.00	0.00	4,046.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,048.00	4,048.00	0.00	4,048.00		

2013-14 First Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	2,871.28	2,871.28	2,849.97	2,871.28	0.00	0%
2. Special Education	138.06	138.06	127.69	138.06	0.00	0%
HIGH SCHOOL						
3. General Education	1,294.45	1,294.45	1,248.15	1,294.45	0.00	0%
4. Special Education	87.53	87.53	79.91	87.53	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	41.02	40.56	40.56	40.56	0.00	0%
7. TOTAL, K-12 ADA	4,432.34	4,431.88	4,346.28	4,431.88	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	4,432.34	4,431.88	4,346.28	4,431.88	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

First Interim
2013-14 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

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Form CASH

	Object	Beginning Balance (Ref: Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
October										
A. BEGINNING CASH			2,326,511.00	5,517,236.00	5,479,224.00	1,756,630.00	1,094,709.40	783,869.40	2,601,449.40	2,644,161.40
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		988,861.00	988,861.00	2,839,026.00	1,779,950.00	1,779,950.00	2,839,026.00	1,779,950.00	753,816.00
Property Taxes	8020-8079		(12,135.00)	51,861.00	716.00	29,534.00			2,762,611.00	
Miscellaneous Funds	8080-8099		46.00		0.00				(60,889.00)	
Federal Revenue	8100-8299		7,133.00	10,534.00	281,088.00		3,060.00	141,788.00	347,109.00	40,627.00
Other State Revenue	8300-8599		126,321.00	105,632.00	490,758.00		627,191.00	181,932.00	563,289.00	713,031.00
Other Local Revenue	8600-8799		106,948.00	177,141.00	184,696.00	(235,365.00)	156,106.00	370,471.00	241,267.00	188,670.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,217,174.00	1,334,029.00	3,796,284.00	1,574,119.00	2,566,307.00	3,533,217.00	5,633,337.00	1,696,144.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		596,289.00	1,562,080.00	1,584,830.00	1,624,126.00	1,606,590.00	257,943.00	3,163,184.00	1,671,287.00
Classified Salaries	2000-2999		242,783.00	529,596.00	539,689.00	552,289.00	541,460.00	497,702.00	597,451.00	521,566.00
Employee Benefits	3000-3999		246,848.00	598,242.00	605,819.00	609,168.00	603,832.00	234,258.00	1,018,232.00	620,313.00
Books and Supplies	4000-4999		11,933.00	138,329.00	122,638.00	16,117.00	67,575.00	286,900.00	286,900.00	286,900.00
Services	5000-5999		(9,541.00)	199,734.00	363,361.00	625,537.00	158,720.00	438,834.00	438,834.00	438,834.00
Capital Outlay	6000-6599			18,487.00	(1,000.00)					
Other Outgo	7000-7499		14,256.00		8,500.00	1,587.00				
Interfund Transfers Out	7600-7629								86,024.00	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,102,568.00	3,046,468.00	3,223,837.00	3,428,824.00	2,978,177.00	1,715,637.00	5,590,625.00	3,538,900.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	13,749.32								
Accounts Receivable	9200-9299	7,448,364.87	4,526,848.00	1,331,555.00	(15,995.00)	978,483.00	(257.00)			4,000,000.00
Due From Other Funds	9310	167,877.63								
Stores	9320	53,182.21								
Prepaid Expenditures	9330	86,238.03								
Other Current Assets	9340									
SUBTOTAL ASSETS			7,769,412.06	4,526,848.00	1,331,555.00	(15,995.00)	978,483.00	(257.00)	0.00	4,000,000.00
Liabilities										
Accounts Payable	9500-9599	(1,420,361.36)	1,450,729.00	(342,872.00)	4,279,046.00	(214,301.40)	(101,287.00)			
Due To Other Funds	9610	(4,685.00)								
Current Loans	9640	(4,500,000.00)								
Deferred Revenues	9650	(2,058.55)								
SUBTOTAL LIABILITIES			(5,927,104.91)	1,450,729.00	(342,872.00)	4,279,046.00	(214,301.40)	(101,287.00)	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS			13,696,516.97	3,076,119.00	1,674,427.00	(4,295,041.00)	1,192,784.40	101,030.00	0.00	4,000,000.00
E. NET INCREASE/DECREASE (B - C + D)			3,190,725.00	(38,012.00)	(3,722,594.00)	(661,920.60)	(310,840.00)	1,817,580.00	42,712.00	2,157,244.00
F. ENDING CASH (A + E)			5,517,236.00	5,479,224.00	1,756,630.00	1,094,709.40	783,869.40	2,601,449.40	2,644,161.40	4,801,405.40
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim
2013-14 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

34 73973 0000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		4,801,405.40	4,317,019.40	3,473,640.40	1,297,409.40				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,812,893.00	79,658.00	3,983.00	1,059,074.00	3,338,490.00		20,043,548.00	20,043,548.00
Property Taxes	8020-8079		1,619,373.00	638,522.00				5,090,482.00	5,090,482.00
Miscellaneous Funds	8080-8099			(60,890.00)	(48,611.00)			(170,344.00)	(170,344.00)
Federal Revenue	8100-8299	525,071.00	305,304.00	232,221.00	208,971.00	655,194.00		2,758,100.00	2,758,100.00
Other State Revenue	8300-8599	609,157.00	638,002.00	507,696.00	507,696.00	662,046.00		5,732,751.00	5,732,751.00
Other Local Revenue	8600-8799	154,815.00	337,582.00	325,528.00	234,382.00	697,860.00		2,940,101.00	2,940,101.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		3,101,936.00	2,979,929.00	1,647,060.00	1,961,512.00	5,353,590.00	0.00	36,394,638.00	36,394,638.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,710,517.00	1,812,102.00	1,812,102.00	643,953.00			18,045,003.00	18,045,003.00
Classified Salaries	2000-2999	521,566.00	607,221.00	607,204.00	385,996.00			6,144,523.00	6,144,523.00
Employee Benefits	3000-3999	628,505.00	678,251.00	678,251.00	428,090.36			6,949,809.36	6,949,809.36
Books and Supplies	4000-4999	286,900.00	286,900.00	286,900.00	286,914.00			2,364,906.00	2,364,906.00
Services	5000-5999	438,834.00	438,834.00	438,834.00	438,847.00			4,409,662.00	4,409,662.00
Capital Outlay	6000-6599				1,013.00			18,500.00	18,500.00
Other Outgo	7000-7499				146,770.00			171,113.00	171,113.00
Interfund Transfers Out	7600-7629				85,024.00			172,048.00	172,048.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,586,322.00	3,823,308.00	3,823,291.00	2,417,607.36	0.00	0.00	38,275,564.36	38,275,564.36
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							10,820,634.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	10,820,634.00	
Liabilities									
Accounts Payable	9500-9599							5,071,314.60	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9850							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	5,071,314.60	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	5,749,319.40	
E. NET INCREASE/DECREASE (B - C + D)		(484,386.00)	(843,379.00)	(2,176,231.00)	(456,095.36)	5,353,590.00	0.00	3,868,393.04	(1,880,926.36)
F. ENDING CASH (A + E)		4,317,019.40	3,473,640.40	1,297,409.40	841,314.04				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,194,904.04	

	Object	Beginning Balance (Rev Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			841,314.04	4,532,215.04	2,058,218.04	311,059.04	(74,931.96)	(913,751.96)	1,145,510.04	1,128,878.04
B. RECEIPTS										
LFFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		988,861.00	988,861.00	2,839,026.00	1,779,950.00	1,779,950.00	2,839,026.00	1,779,950.00	753,816.00
Property Taxes	8020-8079					214,442.00			2,714,456.00	
Miscellaneous Funds	8080-8099								(85,499.00)	
Federal Revenue	8100-8299				166,158.00	130,959.00	29,835.00	103,411.00	308,732.00	2,250.00
Other State Revenue	8300-8599		257,692.00	263,530.00	253,551.00	677,714.00	396,965.00	159,538.00	381,357.00	531,099.00
Other Local Revenue	8600-8799		165,760.00	73,174.00	168,733.00	104,531.00	185,301.00	301,187.00	171,983.00	154,425.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,412,313.00	1,325,565.00	3,427,468.00	2,907,596.00	2,392,051.00	3,403,162.00	5,270,979.00	1,441,590.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		740,533.00	1,632,969.00	1,631,605.00	1,704,777.00	1,664,764.00	188,856.00	3,133,112.00	1,641,215.00
Classified Salaries	2000-2999		267,280.00	497,929.00	523,738.00	554,614.00	541,465.00	509,737.00	609,486.00	533,530.00
Employee Benefits	3000-3999		293,816.00	601,399.00	598,965.00	613,877.00	604,323.00	224,988.00	1,038,670.00	612,043.00
Books and Supplies	4000-4999		76,715.00	76,715.00	76,715.00	76,715.00	76,715.00	76,715.00	76,715.00	76,715.00
Services	5000-5999		343,604.00	343,604.00	343,604.00	343,604.00	343,604.00	343,604.00	343,604.00	343,604.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629								86,024.00	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,721,948.00	3,152,616.00	3,174,627.00	3,293,587.00	3,230,871.00	1,343,900.00	5,287,611.00	3,207,107.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	10,000.00								
Accounts Receivable	9200-9299		4,000,536.00	1,353,054.00						
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		10,000.00	4,000,536.00	1,353,054.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640	4,000,000.00		2,000,000.00	2,000,000.00					(4,050,000.00)
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		4,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	(4,050,000.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		(3,990,000.00)	4,000,536.00	(646,946.00)	(2,000,000.00)	0.00	0.00	0.00	0.00	4,050,000.00
E. NET INCREASE/DECREASE (B - C + D)			3,690,901.00	(2,473,997.00)	(1,747,159.00)	(385,991.00)	(838,820.00)	2,059,262.00	(16,632.00)	2,284,483.00
F. ENDING CASH (A + E)			4,532,215.04	2,058,218.04	311,059.04	(74,931.96)	(913,751.96)	1,145,510.04	1,128,878.04	3,413,361.04
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim
2013-14 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

34 73973 0000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	October								
A. BEGINNING CASH		3,413,361.04	3,006,214.04	2,191,848.04	19,998.04				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,812,893.00	79,668.00	3,983.00	1,059,074.00	3,328,394.00		20,033,452.00	20,033,452.00
Property Taxes	8020-8079		1,571,218.00	590,366.00				5,090,482.00	5,090,482.00
Miscellaneous Funds	8080-8099			(85,499.00)				(170,998.00)	(170,998.00)
Federal Revenue	8100-8299	486,694.00	266,927.00	183,844.00	170,594.00	644,217.00		2,503,621.00	2,503,621.00
Other State Revenue	8300-8599	427,225.00	456,070.00	325,764.00	325,764.00	357,943.00		4,814,212.00	4,814,212.00
Other Local Revenue	8600-8799	120,570.00	303,337.00	291,283.00	234,779.00	698,259.00		2,973,322.00	2,973,322.00
Interfund Transfers In	8910-8929				1,000,000.00			1,000,000.00	1,000,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,847,382.00	2,677,220.00	1,319,741.00	2,790,211.00	5,028,813.00	0.00	36,244,091.00	36,244,091.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,680,445.00	1,782,030.00	1,782,035.00	599,876.00			18,182,217.00	18,182,217.00
Classified Salaries	2000-2999	533,530.00	619,256.00	619,256.00	398,162.00			6,207,983.00	6,207,983.00
Employee Benefits	3000-3999	620,235.00	669,981.00	669,981.00	420,815.00			6,969,093.00	6,969,093.00
Books and Supplies	4000-4999	76,715.00	76,715.00	76,715.00	76,713.00			920,578.00	920,578.00
Services	5000-5999	343,604.00	343,604.00	343,604.00	343,613.00			4,123,257.00	4,123,257.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499				171,008.00			171,008.00	171,008.00
Interfund Transfers Out	7600-7629				86,024.00			172,048.00	172,048.00
All Other Financing Uses	7830-7899							0.00	0.00
TOTAL DISBURSEMENTS		3,254,529.00	3,491,586.00	3,491,591.00	2,096,211.00	0.00	0.00	36,746,184.00	36,746,184.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							5,353,590.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	5,353,590.00	
Liabilities									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							(50,000.00)	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	5,403,590.00	
E. NET INCREASE/DECREASE (B - C + D)		(407,147.00)	(814,366.00)	(2,171,850.00)	694,000.00	5,028,813.00	0.00	4,901,497.00	(502,093.00)
F. ENDING CASH (A + E)		3,006,214.04	2,191,848.04	19,998.04	713,998.04				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,742,811.04	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	23,507,728.00	-0.05%	23,496,978.00	2.56%	24,099,499.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,517,264.00	0.00%	3,517,264.00	0.00%	3,517,264.00
4. Other Local Revenues	8600-8799	241,779.00	13.74%	275,000.00	0.00%	275,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	1,000,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,261,977.00)	-9.94%	(2,937,581.00)	2.47%	(3,010,000.00)
6. Total (Sum lines A1 thru A5c)		24,004,794.00	5.61%	25,351,661.00	-1.85%	24,881,763.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,048,644.00		14,130,858.00
b. Step & Column Adjustment				160,000.00		160,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(77,786.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,048,644.00	0.59%	14,130,858.00	1.13%	14,290,858.00
2. Classified Salaries						
a. Base Salaries				3,174,482.00		3,186,916.00
b. Step & Column Adjustment				12,434.00		12,434.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,174,482.00	0.39%	3,186,916.00	0.39%	3,199,350.00
3. Employee Benefits	3000-3999	4,775,062.36	0.34%	4,791,255.00	1.23%	4,850,000.00
4. Books and Supplies	4000-4999	462,265.00	-24.29%	350,000.00	0.00%	350,000.00
5. Services and Other Operating Expenditures	5000-5999	3,136,179.00	0.00%	3,136,179.00	0.00%	3,136,179.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,105.00	-1.04%	10,000.00	0.00%	10,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(113,502.00)	0.00%	(113,502.00)	0.00%	(113,502.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	172,048.00	0.00%	172,048.00	0.00%	172,048.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		25,665,283.36	-0.01%	25,663,754.00	0.90%	25,894,933.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,660,489.36)		(312,093.00)		(1,013,170.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,143,402.16		1,482,912.80		1,170,819.80
2. Ending Fund Balance (Sum lines C and D1)		1,482,912.80		1,170,819.80		157,649.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	60,000.00		60,000.00		60,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,148,300.00		1,106,150.00		1,116,750.00
2. Unassigned/Unappropriated	9790	274,612.80		4,669.80		(1,019,100.20)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,482,912.80		1,170,819.80		157,649.80

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,148,300.00		1,106,150.00		1,116,750.00
c. Unassigned/Unappropriated	9790	274,612.80		4,669.80		(1,019,100.20)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	1,330,223.46				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,753,136.26		1,110,819.80		97,649.80

F. ASSUMPTIONS

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

Please see the attached assumptions.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,455,958.00	0.00%	1,455,958.00	2.50%	1,492,357.00
2. Federal Revenues	8100-8299	2,758,100.00	-9.23%	2,503,621.00	0.00%	2,503,621.00
3. Other State Revenues	8300-8599	2,215,487.00	-41.46%	1,296,948.00	0.00%	1,296,948.00
4. Other Local Revenues	8600-8799	2,698,322.00	0.00%	2,698,322.00	0.00%	2,698,322.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,261,977.00	-9.94%	2,937,581.00	2.47%	3,010,000.00
6. Total (Sum lines A1 thru A5c)		12,389,844.00	-12.09%	10,892,430.00	1.00%	11,001,248.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,996,359.00		4,051,359.00
b. Step & Column Adjustment				55,000.00		55,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,996,359.00	1.38%	4,051,359.00	1.36%	4,106,359.00
2. Classified Salaries						
a. Base Salaries				2,970,041.00		2,941,067.00
b. Step & Column Adjustment				11,026.00		11,026.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(40,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,970,041.00	-0.98%	2,941,067.00	0.37%	2,952,093.00
3. Employee Benefits	3000-3999	2,174,747.00	0.14%	2,177,838.00	1.88%	2,218,884.00
4. Books and Supplies	4000-4999	1,902,641.00	-70.01%	570,578.00	0.00%	570,578.00
5. Services and Other Operating Expenditures	5000-5999	1,273,483.00	-22.49%	987,078.00	0.00%	987,078.00
6. Capital Outlay	6000-6999	18,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	228,010.00	0.00%	228,010.00	0.00%	228,010.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	46,500.00	0.00%	46,500.00	0.00%	46,500.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,610,281.00	-12.75%	11,002,430.00	0.97%	11,109,502.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(220,437.00)		(110,000.00)		(108,254.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,025,415.72		804,978.72		694,978.72
2. Ending Fund Balance (Sum lines C and D1)		804,978.72		694,978.72		586,724.72
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	804,978.72		694,978.72		586,724.72
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		804,978.72		694,978.72		586,724.72

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Please see attached assumptions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	24,963,686.00	-0.04%	24,952,936.00	2.56%	25,591,856.00
2. Federal Revenues	8100-8299	2,758,100.00	-9.23%	2,503,621.00	0.00%	2,503,621.00
3. Other State Revenues	8300-8599	5,732,751.00	-16.02%	4,814,212.00	0.00%	4,814,212.00
4. Other Local Revenues	8600-8799	2,940,101.00	1.13%	2,973,322.00	0.00%	2,973,322.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	1,000,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		36,394,638.00	-0.41%	36,244,091.00	-1.00%	35,883,011.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,045,003.00		18,182,217.00
b. Step & Column Adjustment				215,000.00		215,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(77,786.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,045,003.00	0.76%	18,182,217.00	1.18%	18,397,217.00
2. Classified Salaries						
a. Base Salaries				6,144,523.00		6,127,983.00
b. Step & Column Adjustment				23,460.00		23,460.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(40,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,144,523.00	-0.27%	6,127,983.00	0.38%	6,151,443.00
3. Employee Benefits	3000-3999	6,949,809.36	0.28%	6,969,093.00	1.43%	7,068,884.00
4. Books and Supplies	4000-4999	2,364,906.00	-61.07%	920,578.00	0.00%	920,578.00
5. Services and Other Operating Expenditures	5000-5999	4,409,662.00	-6.49%	4,123,257.00	0.00%	4,123,257.00
6. Capital Outlay	6000-6999	18,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	238,115.00	-0.04%	238,010.00	0.00%	238,010.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(67,002.00)	0.00%	(67,002.00)	0.00%	(67,002.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	172,048.00	0.00%	172,048.00	0.00%	172,048.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		38,275,564.36	-4.20%	36,666,184.00	0.92%	37,004,435.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,880,926.36)		(422,093.00)		(1,121,424.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,168,817.88		2,287,891.52		1,865,798.52
2. Ending Fund Balance (Sum lines C and D1)		2,287,891.52		1,865,798.52		744,374.52
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	60,000.00		60,000.00		60,000.00
b. Restricted	9740	804,978.72		694,978.72		586,724.72
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,148,300.00		1,106,150.00		1,116,750.00
2. Unassigned/Unappropriated	9790	274,612.80		4,669.80		(1,019,100.20)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,287,891.52		1,865,798.52		744,374.52

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,148,300.00		1,106,150.00		1,116,750.00
c. Unassigned/Unappropriated	9790	274,612.80		4,669.80		(1,019,100.20)
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	1,330,223.46		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		2,753,136.26		1,110,819.80		97,649.80
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.19%		3.03%		0.26%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		4,305.72		4,255.72		4,255.72
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		38,275,564.36		36,666,184.00		37,004,435.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		38,275,564.36		36,666,184.00		37,004,435.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,148,266.93		1,099,985.52		1,110,133.05
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,148,266.93		1,099,985.52		1,110,133.05
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	(1,330,223.46)		(1,330,223.46)		(1,330,223.46)
2. Ending Fund Balance (Sum lines C and D1)		(1,330,223.46)		(1,330,223.46)		(1,330,223.46)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(1,330,223.46)		(1,330,223.46)		(1,330,223.46)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		(1,330,223.46)		(1,330,223.46)		(1,330,223.46)
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Please see attached assumptions.						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF/Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals		
Current Year (2013-14)	4,432.34	4,431.88	0.0%	Met
1st Subsequent Year (2014-15)	4,400.00	4,346.28	-1.2%	Met
2nd Subsequent Year (2015-16)	4,400.00	4,346.28	-1.2%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2013-14)	4,341	4,427	2.0%	Met
1st Subsequent Year (2014-15)	4,300	4,386	2.0%	Met
2nd Subsequent Year (2015-16)	4,300	4,386	2.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	4,818	4,830	95.6%
Second Prior Year (2011-12)	4,452	4,670	95.3%
First Prior Year (2012-13)	4,391	4,621	95.0%
Historical Average Ratio:			95.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.8%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	4,306	4,427	97.3%	Not Met
1st Subsequent Year (2014-15)	4,256	4,386	97.0%	Not Met
2nd Subsequent Year (2015-16)	4,256	4,386	97.0%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The District is still experiencing declining enrollment. While hopeful that the decline would halt, current year trends indicate another jump in the loss of ADA making projections more difficult in the out years.

4. CRITERION: LCFF/Revenue Limit

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

District's LCFF/Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
Current Year (2013-14)	23,858,620.00	24,990,127.00	4.7%	Not Met
1st Subsequent Year (2014-15)	23,985,955.00	24,952,936.00	4.0%	Not Met
2nd Subsequent Year (2015-16)	24,506,723.00	25,591,856.00	4.4%	Not Met

4B. Comparison of District LCFF/Revenue Limit to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF/revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF/revenue limit.

Explanation:
(required if NOT met)

At budget adoption, the LCFF had not been State adopted. The projections for the out year's was based on conservative estimates of proposed language. Fiscal year 2013/14 remains a transition year and estimated are currently based on known information as of this report.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	22,234,957.83	24,918,325.46	89.2%
Second Prior Year (2011-12)	20,362,484.94	22,975,334.10	88.6%
First Prior Year (2012-13)	20,137,797.00	23,432,377.00	85.9%
	Historical Average Ratio:		87.9%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.9% to 90.9%	84.9% to 90.9%	84.9% to 90.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2013-14)	21,998,188.36	25,493,235.36	86.3%	Met
1st Subsequent Year (2014-15)	22,109,029.00	25,491,706.00	86.7%	Met
2nd Subsequent Year (2015-16)	22,340,208.00	25,722,885.00	86.8%	Met

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

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

- 1a. **STANDARD MET** - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2013-14)	2,514,592.00	2,758,100.00	9.7%	Yes
1st Subsequent Year (2014-15)	2,503,621.00	2,503,621.00	0.0%	No
2nd Subsequent Year (2015-16)	2,503,621.00	2,503,621.00	0.0%	No

Explanation:
(required if Yes)

Federal revenues reflect deferred revenue from prior year at first interim. This information was not available or considered at budget adoption.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2013-14)	4,936,381.00	5,732,751.00	16.1%	Yes
1st Subsequent Year (2014-15)	4,936,381.00	4,814,212.00	-2.5%	No
2nd Subsequent Year (2015-16)	4,936,381.00	4,814,212.00	-2.5%	No

Explanation:
(required if Yes)

State revenues reflect carryover for designated programs that was not considered at budget adoption.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2013-14)	2,763,086.00	2,940,101.00	6.4%	Yes
1st Subsequent Year (2014-15)	2,763,086.00	2,973,322.00	7.6%	Yes
2nd Subsequent Year (2015-16)	2,763,086.00	2,973,322.00	7.6%	Yes

Explanation:
(required if Yes)

First Interim reflects the current trends for the fiscal year as apposed to projections.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2013-14)	879,821.00	2,364,906.00	168.9%	Yes
1st Subsequent Year (2014-15)	894,000.00	920,578.00	3.0%	No
2nd Subsequent Year (2015-16)	894,000.00	920,578.00	3.0%	No

Explanation:
(required if Yes)

Current year allocation resulting from LCFF enabled us to provide a modest increase to school site budgets. This was not projected at budget adoption.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2013-14)	3,918,680.00	4,409,662.00	12.5%	Yes
1st Subsequent Year (2014-15)	3,918,680.00	4,123,257.00	5.2%	Yes
2nd Subsequent Year (2015-16)	3,918,680.00	4,123,257.00	5.2%	Yes

Explanation:
(required if Yes)

To align with last year's expenditures and as a result of LCFF, budgets for services and other operating expenses was increased at first interim. In addition, carryover was posted from 2012/13.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2013-14)	10,214,059.00	11,430,952.00	11.9%	Not Met
1st Subsequent Year (2014-15)	10,203,088.00	10,291,155.00	0.9%	Met
2nd Subsequent Year (2015-16)	10,203,088.00	10,291,155.00	0.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	4,798,301.00	6,774,568.00	41.2%	Not Met
1st Subsequent Year (2014-15)	4,812,680.00	5,043,835.00	4.8%	Met
2nd Subsequent Year (2015-16)	4,812,680.00	5,043,835.00	4.8%	Met

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

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

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

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

Federal revenues reflect deferred revenue from prior year at first interim. This information was not available or considered at budget adoption.

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

State revenues reflect carryover for designated programs that was not considered at budget adoption.

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

First Interim reflects the current trends for the fiscal year as apposed to projections.

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

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

Current year allocation resulting from LCFF enabled us to provide a modest increase to school site budgets. This was not projected at budget adoption.

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

To align with last year's expenditures and as a result of LCFF, budgets for services and other operating expenses was increased at first interim. In addition, carryover was posted from 2012/13.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	746,792.00	746,792.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		746,792.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.2%	3.0%	0.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	1.0%	0.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2013-14)	(1,660,489.36)	25,665,283.36	6.5%	Not Met
1st Subsequent Year (2014-15)	(312,093.00)	25,663,754.00	1.2%	Not Met
2nd Subsequent Year (2015-16)	(1,013,170.00)	25,894,933.00	3.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Deficit spending is an area of concern for the District. With this being a transition year with the new LCFF, more changes are anticipated at second interim. The District added several teachers to comply with class size reduction requirements as well as classified aides for special education needs. The anticipated slow down of declining enrollment did not materialize as well. Prior year carryover that is one-time in nature, is helping bridge the gap during the transition period but will be closely watched and revised as necessary.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2013-14)		2,287,891.52	Met
1st Subsequent Year (2014-15)		1,865,798.52	Met
2nd Subsequent Year (2015-16)		744,374.52	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2013-14)		841,314.04	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA	
5% or \$63,000 (greater of)	0	to 300
4% or \$63,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	4,306	4,256	4,256
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	38,275,564.36	36,666,184.00	37,004,435.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	38,275,564.36	36,666,184.00	37,004,435.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,148,266.93	1,099,985.52	1,110,133.05
6. Reserve Standard - by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,148,266.93	1,099,985.52	1,110,133.05

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,148,300.00	1,106,150.00	1,116,750.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	274,612.80	4,669.80	(1,019,100.20)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	1,330,223.46		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,753,136.26	1,110,819.80	97,649.80
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.19%	3.03%	0.26%
District's Reserve Standard (Section 10B, Line 7):	1,148,266.93	1,099,985.52	1,110,133.05
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. **STANDARD NOT MET** - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

At the suggestions of School Services of California, conservative growth has been projected for the out years. As the LCFF guidelines become firm and growth for future years is released in January, more adjustments will be made. If declining enrollment continues, staffing levels will be adjusted as needed on all fronts.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2013-14)	(3,056,789.00)	(3,261,977.00)	6.7%	205,188.00	Not Met
1st Subsequent Year (2014-15)	(1,998,023.00)	(2,937,581.00)	47.0%	939,558.00	Not Met
2nd Subsequent Year (2015-16)	(2,995,419.00)	(3,010,000.00)	0.5%	14,581.00	Met
1b. Transfers In, General Fund *					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	1,000,000.00	New	1,000,000.00	Not Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2013-14)	172,048.00	172,048.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	172,048.00	172,048.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	172,048.00	172,048.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions are mainly given to special education. The needs in that program are changing with the changing dynamic of our student population. Since no new funding in that area has been planned, the contribution has increased.

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

Explanation:
(required if NOT met)

The contribution from Fund 17 - Special Reserve for other than Capital Projects is probable at this time for the 2014/15 fiscal year. That contribution was not planned at budget adoption.

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2013
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	Fund 01/Resource 7220/Object 8xxx	01/7220/7438,7439	14,195
Certificates of Participation				
General Obligation Bonds		Capital Appreciation Bonds		111,082,989
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01/Resource 0000/Object 8xxx		106,123

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

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases	13,005	13,005	14,195	0
Certificates of Participation				
General Obligation Bonds	2,439,272	2,794,465	3,369,121	3,659,403
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	96,319	106,123	tbd	tbd

Other Long-term Commitments (continued):

Total Annual Payments:	2,548,596	2,913,593	3,383,316	3,659,403
Has total annual payment increased over prior year (2012-13)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

General Bond Obligations increase each year. Other payment are either yet to be determined or remain projected. If payment is needed on compensated absences, general fund money will be used to cover that obligation.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
-
- b. OPEB unfunded actuarial accrued liability (UAAL)
-
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Budget Adoption (Form 01CS, Item S7A)	First Interim
7,446,487.00	7,446,487.00
7,446,487.00	7,446,487.00

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
Jul 01, 2012	Jul 01, 2012

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

Budget Adoption (Form 01CS, Item S7A)	First Interim
987,334.00	987,334.00
1,016,954.00	1,016,954.00
1,047,462.00	1,047,462.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

10,000.00	10,000.00
20,000.00	20,000.00
20,000.00	20,000.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

153,934.00	153,934.00
150,000.00	150,000.00
155,000.00	155,000.00

- d. Number of retirees receiving OPEB benefits

Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

45	45
45	45
45	45

4. Comments:

Retiree benefits are paid to employee only for 5 years or until age 65 whichever comes first. Coverage includes medical, vision and dental.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

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

- b. Amount contributed (funded) for self-insurance programs
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	201.8	227.5	227.5	227.5

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Dec 11, 2013

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 21, 2013

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

Yes

If Yes, date of budget revision board adoption:

Dec 11, 2013

4. Period covered by the agreement:

Begin Date: Jul 01, 2013

End Date: Jun 30, 2014

5. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
2,207,298		
66.0%		
2.2%		

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	161.0	174.9	174.9	174.9

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Dec 11, 2013

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 19, 2013

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

Yes

If Yes, date of budget revision board adoption:

Dec 11, 2013

4. Period covered by the agreement:

Begin Date:

Jul 01, 2013

End Date:

Jun 30, 2014

5. Salary settlement:

Current Year
(2013-14)1st Subsequent Year
(2014-15)2nd Subsequent Year
(2015-16)Is the cost of salary settlement included in the interim and multiyear
projections (MYPs)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

63,208

63,208

63,208

% change in salary schedule from prior year
or

1.0%

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2013-14)1st Subsequent Year
(2014-15)2nd Subsequent Year
(2015-16)

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

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

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

No

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	24.0	24.0	24.0	24.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	37,548	37,548	37,548
Change in salary schedule from prior year (may enter text, such as "Reopener")	1.5%		

Negotiations Not Settled

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	240,494		
3. Percent of H&W cost paid by employer	65.0%		
4. Percent projected change in H&W cost over prior year	0.1%		

**Management/Supervisor/Confidential
Step and Column Adjustments**

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	n/a	n/a	n/a
3. Percent change in step and column over prior year	0.0%	0.0%	0.0%

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	7,000	7,000	7,000
3. Percent change in cost of other benefits over prior year	50.0%		

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

Yes

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

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

Fund 25 - Developer Fees - Future planned projects will bring in developer fees to eliminate a negative balance caused by a prior COP that has since been paid in full.

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

No

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

No

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

No

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

Yes

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

Yes

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

No

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

Comments:
(optional)

Cash flow still requires a TRAN to remain solvent. Deficit spending needs to be addressed as State economic conditions continue to improve.

End of School District First Interim Criteria and Standards Review

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 2013

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

X QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jeanne Bess

Telephone: (916) 338-6302

Title: Director of Fiscal Services

E-mail: jbess@centerusd.org

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	LCFF/Revenue Limit	Projected LCFF/revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		X

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