

# 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, September 17, 2014 - 6:00 p.m.**

### STATUS

- I. **CALL TO ORDER & ROLL CALL - 5:15 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)
  - 3. Public Employee Performance Evaluation (Certificated) - Superintendent (G.C. §54957)
- III. **PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION**
- IV. **CLOSED SESSION - 5:15 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 - Michelle Vu
  - 2. McClellan High School - Cassandra Bird / Khalil Haq
  - 3. Antelope View Charter & Global Youth Charter Schools - 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.

	<b>X. ORGANIZATION REPORTS</b> (3 minutes each)	Info
	1. CUTA - Heather Woods, President	
	2. CSEA - Marie Huggins, President	
	<b>XI. REPORTS/PRESENTATIONS</b> (8 minutes each)	Info
Governance	1. <b>McClellan Students' Recommendations for BP 6162.1, AR 6162.1 and E 6162.1</b> - David Grimes	
	<b>XII. COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA</b>	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>	
	<b>XIII. BOARD / SUPERINTENDENT REPORTS</b> (10 minutes)	Info
	<b>XIV. CONSENT AGENDA</b> (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 August 20, 2014 Regular Meeting	
↓	2. Approve Adoption of Minutes from August 25, 2014 Special Meeting	
Personnel	3. Approve Classified Personnel Transactions	
↓	4. Approve Certificated Personnel Transactions	
↓	5. Approve Resolution #4/2014-15: Layoff For Lack of Work or Lack of Funds	
Curr & Instr	6. Approve the Renewal of the Memorandum of Understanding Between Center Joint Unified School District and Antelope View Charter School	
↓	7. Approve the Renewal of the Memorandum of Understanding Between Global Youth Charter School and Center Joint Unified School District	
↓	8. Approve District McKinney Liaison and Integrated Services Technician to Attend National Association for the Education of Homeless Children and Youth Conference in Kansas City, MO	
↓	9. Approve Memorandum of Understanding with the Sacramento County Child Abuse Prevention Center	
↓	10. Approve Center Adult School Registration Fee of \$20 per Student per School Year for English Learner and High School Equivalency Classes	
↓	11. Approve 5 <sup>th</sup> Grade Alliance Redwoods Trip - North Country	
↓	12. Approve Field Trip: CHS Media Communications Students to Hawaii	
↓	13. Approve Agreement Between Los Rios Community College District and CJUSD for Pass Through of AB 86 Adult Education Funds for Collaboration and Planning	
Facilities & Op.	14. Approve Resolution #3/2014-15: Agreement Between Child Development Centers and Center Joint Unified School District	
↓	15. Approve Disposal of Surplus Equipment: John Deere Reel Mower, Model #2653A, Serial #M02653D060269 Toro Mower, Model #30182, Serial #690224 Xmark Mower, Model #TT3615KAC, Serial #293923 Kubota Tractor, Model #L3010, Serial #51631 Kubota Bucket, Model #LA481, Serial #12490 Landpride Mower Deck, Model #FDR2584, Serial #258569 Landpride Mower Deck, Model #FDR2584, Serial #371093 Hurliman Prince Tractor, VIN #HPRN35T2464 Kiote 84" Mower Deck, Model #KRMHD84, Serial #68248 95 GMC P30, VIN #1GDKP32K6S3503940	

88 Chevy G20, VIN #1GCEG25HIJ7164099

85 Chevy G30, VIN #1GAGG35M7F7189147

Great Dane Mower, Model #GDRZ25KAE, Serial #455675

- ↓
- Business ↓
16. Approve Two Year Ground Lease for Sunrise Park and Recreation District for Day Care at Oak Hill Elementary School
  17. Approve Payroll Orders: July 2014 - August 2014
  18. Approve Supplemental Agenda (Vendor Warrants): August 2014

## **XV. BUSINESS ITEMS**

**PUBLIC HEARING:** Notification of Compliance With Education Code §60119 for Funds Received Under Pupil Textbook and Instructional Materials Incentive Program.

- Curriculum ↓
- A. Certification of Provision of Standards-Aligned Instructional Materials** Action
- This item would certify that as of this date, each pupil in the district in kindergarten through grade twelve, has been provided with a standards-aligned textbook or basic instructional materials to meet the requirements of Education Code Section 60422 (a).
- ↓
- B. Resolution #1/2014-15: Statement of Assurances Instructional Materials Fund** Action
- This resolution is to certify that the district has sufficient materials in CORE subjects.
- Business ↓
- C. 2013/14 Unaudited Actuals Report** Action
- The SACS Unaudited Actuals Report covers all fiscal activity and fund balances for the District. Included in the unaudited actuals is the 2013/14 Gann Limit report.
- ↓
- D. Resolution #2/2014-15: Gann Limit Resolution** Action
- School districts are required to certify via the Gann Limit that their annual revenues do not increase at a rate greater than the overall increase in state government revenues. CJUSD has met that requirement for the 2013/14 fiscal year.

## **XVI. ADVANCE PLANNING**

Info

- a. *Future Meeting Dates:*
- i. *Regular Meeting: Wednesday, October 15, 2014 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*
- b. *Suggested Agenda Items:*

## **XVII. CONTINUATION OF CLOSED SESSION (Item IV)**

Action

## **XVIII. ADJOURNMENT**

Action

# *Center Joint Unified School District*

AGENDA REQUEST FOR:

Dept./Site: McClellan High School

Date: August 20, 2014

To: Center Unified Board of Trustees

From: Devin Silcox and classmates, MHS

Principal's Initials: DLF

☐ Action Item

☒ Information Item

7 Attached Pages

**SUBJECT: McClellan Students' Recommendations for BP 6162.1, AR 6162.1 and E 6162.1**

Please consider approval of the attached board policy language change regarding parental permission requirements for PG, PG-13 and R rated movies as detailed in BP 6162.1, AR 6162.1 and E 6162.1.

**RECOMMENDATION:** information only.



Dear Center Joint Unified School Board of Trustees,

I am currently enrolled in Sports Media at McClellan High School. My classmates and I want to ask you to take a fresh look at your policy concerning the movies teachers are allowed to show high school students. We feel that they are currently unfair and don't make sense. It is unfair because we are older than thirteen yet need to have our parents sign a permission slip to allow us to watch PG-13 movies. McClellan students are at least fifteen years old. If we can go to the movie theater and watch these types of movies without parental consent, why do we need it at school? Requiring permission delays our learning while we wait for everyone to turn in a permission slip. Please consider changing the board policy to allow high school students to watch PG and PG-13 movies without parent permission.

Sincerely,

Devin Silcox

# Center USD

## Board Policy

### Instructional Services And Resources

BP 6162.1

#### Instruction

#### Use of Films, Videos, and Television for Student Viewing

It is the policy of Center Unified School district to provide visual materials for students which are appropriate for student viewing and which support the instructional program. The following parameters prevail:

1. All media used in the classroom must adhere to the copyright policy and must have a direct tie to the curriculum and support the instructional program. All media should provide a different perspective and supplement base curriculum materials.
2. No "X" or "NC-17" rated films shall be shown. "R" rated films cannot be shown at the elementary or junior high school level.
3. Related alternative assignments will be given for students excused from viewing.
4. Instructional materials that may contain information or scenes that are offensive to current community standards in the areas of violence, religious tolerance, ethnicity, gender equality, obscenity, etc., and/or general standards of ethics, morality, and mutual respect for all individuals and groups, will be carefully previewed by the teacher in consultation with the department coordinator and principal or his/her administrative designee, and shall not be used without appropriate prior notification to parents and with their affirmative written approval.

NOTE: Teachers may "edit" videos by fast-forwarding through or by "not viewing" (turning the TV off) certain inappropriate portions; "editing" by making an edited copy of a video is a violation of the law unless prior written permission is obtained from the licensor (per school's attorney)

5. For grades K-8, "R", "PG", and "PG-13" rated films and unrated commercial films/videos/television rebroadcast must meet the following criteria:
  - a. have been approved by the site administrator or designee(s)
  - b. have been linked to the curricular objectives
  - c. are shown only after written information is provided to parents/guardians which includes:
    - (1) the rating
    - (2) reason for the rating (obscenity, nudity, violence, etc.)
    - (3) the curricular objectives that the film has a tie to, and

(4) an alternative assignment of comparable difficulty for students excused from viewing.

6. For grades 9-12, "R", rated films and unrated commercial films/videos/television rebroadcast must meet the following criteria:

- a. have been approved by the site administrator or designee(s)
- b. have been linked to the curricular objectives
- c. are shown only after written information is provided to parents/guardians which includes:
  - (1) the rating
  - (2) reason for the rating (obscenity, nudity, violence, etc.)
  - (3) the curricular objectives that the film has a tie to, and
  - (4) an alternative assignment of comparable difficulty for students excused from viewing.

Programs NOT needing to meet the criteria listed above are programs on public television such as Reading Rainbow, documentaries, news programs, and most cable in the classroom and instructional television programs which are NOT movies.

7. Any educational television shows viewed in the classroom must have a direct tie to the curricular objectives. Activities prior to and after the television event must support the television program and require students to utilize the new knowledge. Opportunities must be available for students to extend their learning beyond the program. Extra-credit activities that recommend the viewing of an "R" rated film for 9-12 grade students and "PG-13" for 6-8 grade students shall not be allowed.

Legal Reference:

EDUCATION CODE

18111 Exclusion of books by Governing Board

35010 Control of District; prescription and enforcement of rules

60003 Power of Governing Board to select instructional materials

60040-60047 Content requirements for instructional materials

60020-60206 Elementary school material - selection and adoption

60260 Legislative intent for ordering instructional materials

60262 Involvement of teachers, parents, and community in instructional materials selection

60400-60404 Secondary school textbooks and adoption

Policy

adopted: August 2, 1995

CENTER UNIFIED SCHOOL DISTRICT

Antelope, California

# **Center USD**

## **Administrative Regulation**

### **Instructional Services And Resources**

#### **AR 6162.1**

#### **Instruction**

#### **Use of Films, Videos, and Television for Student Viewing**

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1. All media used in the classroom must adhere to the copyright policy and must have a direct tie to the curriculum and support the instructional program. All media should provide a different perspective and supplement base curriculum materials.
2. No "X" or "NC-17" rated films shall be shown. "R" rated films cannot be shown at the elementary or junior high school level.
3. Related alternative assignments will be given for students excused from viewing.
4. Instructional materials that may contain information or scenes that are offensive to current community standards in the areas of violence, religious tolerance, ethnicity, gender equality, obscenity, etc., and/or general standards of ethics, morality, and mutual respect for all individuals and groups, will be carefully previewed by the teacher in consultation with the department coordinator and principal or his/her administrative designee, and shall not be used without appropriate prior notification to parents and with their affirmative written approval.

NOTE: Teachers may "edit" videos by fast-forwarding through or by "not viewing" (turning the TV off) certain inappropriate portions; "editing" by making an edited copy of a video is a violation of the law unless prior written permission is obtained from the licensor (per school's attorney)

5. For grades K-8, "R", "PG", and "PG-13" rated films and unrated commercial films/videos/television rebroadcast must meet the following criteria:
  - a. have been approved by the site administrator or designee(s)
  - b. have been linked to the curricular objectives
  - c. are shown only after written information is provided to parents/guardians which includes:
    - (1) the rating
    - (2) reason for the rating (obscenity, nudity, violence, etc.)
    - (3) the curricular objectives that the film has a tie to, and

- (4) an alternative assignment of comparable difficulty for students excused from viewing.
6. For grades 9-12, "R", rated films and unrated commercial films/videos/television rebroadcast must meet the following criteria:
  - a. have been approved by the site administrator or designee(s)
  - b. have been linked to the curricular objectives
  - c. are shown only after written information is provided to parents/guardians which includes:
    - (1) the rating
    - (2) reason for the rating (obscenity, nudity, violence, etc.)
    - (3) the curricular objectives that the film has a tie to, and
    - (4) an alternative assignment of comparable difficulty for students excused from viewing.

Programs NOT needing to meet the criteria listed above are programs on public television such as Reading Rainbow, documentaries, news programs, and most cable in the classroom and instructional television programs which are NOT movies.

7. Any educational television shows viewed in the classroom must have a direct tie to the curricular objectives. Activities prior to and after the television event must support the television program and require students to utilize the new knowledge. Opportunities must be available for students to extend their learning beyond the program. Extra-credit activities that recommend the viewing of an "R" rated film for 9-12 grade students and "PG-13" for 6-8 grade students shall not be allowed.
8. Students in grades 9-12 that request to be excused from viewing an "R" rated film and students in grades 6-8 that request to be excused from the viewing of a "PG" and "PG-13" film will be given a comparable alternative assignment.
9. Films, videos, and television viewing shall not be used for recreational or reward activities during instructional time.
10. Instructional materials will be selected and used in accordance with current policies and regulations as established in the California Education Code or other state laws and regulations, federal laws or regulations, federal or state court decisions and/or "case law", and district policies, staff rules, and other operational guidelines.
11. These guidelines will also apply to the use of outside guest speakers or presenters.

# Center USD

## Exhibit

### Instructional Services And Resources

E 6162.1

#### Instruction

#### Approval For Use Of Films, Videos, And Television For Student Viewing

Instructional materials will relate directly to the lesson objectives from district approved courses of study and state approved curriculum frameworks and related lists of state approved instructional materials.

Instructional materials will be developmentally appropriate for the age and maturity level of the students.

Instructional materials will be used as part of a well-planned lesson and curriculum unit that clearly describe the learning activities linked to the video/film/television program, the assessment activities that will be used, and the relationship of these activities to the overall goals and objectives of the course/curriculum.

"R" rated films for students in grades 9-12 and "PG", and "PG-13" rated films for students in grades K-8 and unrated commercial films/videos/ television rebroadcast for students in all grade levels must meet the following criteria (examples of unrated commercial films/videos/television include programs like movies of the week and unrated foreign films; they do not include programs such as Reading Rainbow, social science documentaries, or cable in the classroom and instructional television programming:

- a. have been approved by the site administrator or designee(s)
- b. have been linked to the curricular objectives
- c. are shown only after written information is provided to parents/guardians which includes: the rating; the reason for the rating (obscenity, nudity, violence, etc.); the curricular objectives that the film has a tie to; and, an alternative assignment of comparable difficulty for students excused from viewing.

School: \_\_\_\_\_ Course/Grade: \_\_\_\_\_

Media Title: \_\_\_\_\_

Source: \_\_\_\_\_ Period(s): \_\_\_\_\_

Rating: \_\_\_\_\_ Reason(s) for Rating: \_\_\_\_\_

The use of this material meets the following curriculum objective(s):

\_\_\_\_\_

Teacher Signature: \_\_\_\_\_ Administrator Signature: \_\_\_\_\_  
Date: \_\_\_\_\_ Date: \_\_\_\_\_

Comment(s): \_\_\_\_\_

ATTACHMENT: This form must be accompanied by a completed Parent/Guardian Permission Form.

### PARENT/GUARDIAN PERMISSION REQUEST FORM

The film/video/television program \_\_\_\_\_ will be shown at \_\_\_\_\_ for \_\_\_\_\_

This is rated \_\_\_\_\_ for the following reasons:  
(rating)

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_

This film/video/television program supports the Board-approved course of study for this course. It meets the following course objectives:

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_

Additional teacher comments: \_\_\_\_\_

Students excused from viewing this film/video/television program will be assigned to (location) and expected to complete the following alternative assignment which supports the same curricular objectives: \_\_\_\_\_

Please check one:

I give permission for my son/daughter to view the above film/video/ television program.

I prefer that my son/daughter not view this film/video/television program, and instead be given the alternative assignment.

\_\_\_\_\_  
Student's name      Parent/guardian signature

\_\_\_\_\_  
Date      Telephone number

NOTE: If this form is not returned to the teacher, the student will be given the alternative assignment and not be allowed to view the film/video/television program.





# 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, August 20, 2014

### MINUTES

**OPEN SESSION - CALL TO ORDER** - President Hunt 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. Public Employee Performance Evaluation (Certificated) - Superintendent (G.C. §54957)

#### PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

**CLOSED SESSION - 5:30 p.m.**

**OPEN SESSION - CALL TO ORDER – 6:03 p.m.**

**FLAG SALUTE** - led by Jeanne Bess

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

1. Student Expulsions/Readmissions (G.C. §54962)  
Student Readmission #13-14.11 - Recommendation approved.

**Motion:** Kelley  
**Second:** Pope

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

Student Expulsion #13-14.21 - Recommendation approved.

**Motion:** Kelley  
**Second:** Pope

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

**ADOPTION OF AGENDA** - There was a motion to approve the adoption of the agenda as presented.

**Motion:** Wilson  
**Second:** Anderson

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

### **ORGANIZATION REPORTS**

1. CUTA - Heather Woods, President, attended a very enthusiastic Site Rep meeting. She noted that she is happy about our year. Things are starting off really positive. She is looking forward to this school year.
2. CSEA - Marie Huggins, President, was not available to report. Jenny Clark reported that she had the most fabulous start to the school year. Mr. Jackson has implemented a Walking Club at Dudley in the mornings that seems to make a difference for the kids. She noted that she was able to attend, as a delegate, the CSEA convention in Sacramento. She has never been so motivated, inspired, or engaged. It was inspiring to be privy to so many wonderful things that are going on.

### **REPORTS/PRESENTATIONS**

1. **Williams Uniform Complaint Quarterly Reporting** - David Grimes, Director of Personnel & Student Services, noted that there were no items to report this quarter.

### **COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA –**

Michell Vu, Student Board Rep for CHS, reported that last week they had freshman adoption, Senior Sunrise was last Friday, this week is Welcome Back Week and the theme is sports madness. There is a rally on Friday. If the students raise \$50 by Friday, Mrs. Winborne is going to do the Ice Bucket Challenge; the money will go to the ALS. The Welcome Back Dance is this Friday 7-10pm, Blue and Gold scrimmage is Friday at 6pm, and Club Day is the 27th. She asked if they could do a presentation at the next board meeting do a SMUD Auditing presentation regarding saving money. Trustee Hunt suggested that they be placed on the next regular meeting agenda.

Paloma Lopez, Student Board Rep for AVCS & Global, reported that Back to School Night is tomorrow night from 6-8pm. There will be an ARC presentation as well; they want to encourage all students to take college classes. This year's first spirit week will be next week, and next month Global will hold a Movie Night for kids K-8. She thanked Mrs. Anderson for stopping by their Community yard sale. She then introduced the ASB President, Jennifer Clinton.

### **BOARD/SUPERINTENDENT REPORTS**

#### **Mrs. Pope**

- welcomed everyone back.
- complimented Mr. Deason on all the work the maintenance department has done at the sites during the summer.
- noted that a young man showed up at her door selling coupon books. He was wearing a columbia blue and gold shirt with the Center logo, and she noted that it was a great way to represent your school.
- asked if the rally is at 2pm on Friday.

**BOARD/SUPERINTENDENT REPORTS (continued)**

**Mrs. Anderson**

- welcomed everyone back.
- noted that All Staff Day was fabulous.
- noted that the Teacher of the Year dinner was a great dinner and experience; congratulated our district Teacher of the Year, Mrs. Butler.
- is looking forward to a great school year.
- mentioned that Craig caught an opossum at Dudley Elementary.

**Mr. Wilson**

- welcomed everyone back.
- attended All Staff Day.
- told a funny story regarding his son, who attends Riles MS.

**Mrs. Kelley**

- attended All Staff Day; it was neat to see all of the people.
- noted that the Teacher of the Year dinner was a great event.
- noted that she will be on the board for another 4 years; also congratulated Jeremy and Donald for being re-elected without opposition as well.

**Mr. Loehr**

- congratulated Kelly, Jeremy and Donald on another 4 years on the board.
- told the board that he appreciates each and all of them.
- gave a presentation on the CRANE grant to the SCOE board last night; it was nice to have Center represented with the county. This will add to our Project Lead the Way courses.
- congratulated Kim Butler; Scott was not able to attend the Teacher of the Year Dinner.
- attended a Technology meeting with Delrae; we should have something in the next couple of months in the way of a Tech Plan.
- welcomed everyone back; thanked everyone for making this a smooth start to the new year.

**Mr. Hunt**

- apologized for missing the All Staff Day; was busy with his school district. He thanked Trustee Kelley for stepping in for him.
- welcomed everyone back.

**CONSENT AGENDA**

1. Approved Adoption of Minutes from June 4, 2014 Special Meeting
2. Approved Adoption of Minutes from June 11, 2014 Regular Meeting
3. Approved Classified Personnel Transactions
4. Approved Certificated Personnel Transactions
5. Approved Job Description - Health Assistant
6. Approved 2014 Salary Schedules
7. Approved Salary Increase for Integrated Services Technicians at FRC
8. Approved Salary Increase for Center Adult School Adult Education Teachers

**CONSENT AGENDA (continued)**

9. Ratified 2014/2015 Master Contracts:
  - Aldar Academy
  - American River Speech
  - B.E.C.A. (Behavioral Education for Children with Autism)
  - Bright Futures Therapy
  - Capital Academy
  - C.A.R.D. (Center for Autism & Related Disorders, Inc.)
  - C.C.H.A.T. Center (Children's Choice for Hearing and Talking)
  - Easter Seal Society of CA
  - Guiding Hands School
  - Med Trans
  - Placer Learning Center
10. Ratified 2014/2015 Individual Service Agreements
  - 14/15-15-18 Aldar Academy
  - 14/15-01-17, 19-87 American River Speech
  - 14/15-88 B.E.C.A. (Behavioral Education for Children with Autism)
  - 14/15-89-162 Bright Futures Therapy
  - 14/15-163 Capital Academy
  - 14/15-164-166 C.A.R.D. (Center for Autism & Related Disorders, Inc.)
  - 14/15-171-172, 188 C.C.H.A.T. Center (Children's Choice for Hearing and Talking)
  - 14/15-173-180, 186-187 Easter Seal Society of CA
  - 14/15-167-168, 181-183 Guiding Hands School
  - 14/15-169-170 Med Trans
  - 14/15-184-185 Placer Learning Center
11. Approved Professional Service Agreement: Shannan Taylor, MFT
12. Approved Center JUSD Employees Certified for Expulsion Hearings
13. Ratified 2014/2015 Facility Staffing Agreement with Maxim Healthcare Services (continuing from 2013/14 school year)
14. Approved Donation: \$1,100 from Wendy Jacobsen
15. Approved Professional Service Agreement: Eaton Interpreting Services, Inc.
16. Approved Memorandum of Understanding with Sacramento County Office of Education for Participation in the Sly Park Environmental Education Program
17. Approved 2013-14 Consolidated Application
18. Approved Renewal Agreement For Police Services Between Twin Rivers Unified School District and Center Joint Unified School District
19. Approved Professional Services Agreement: School Safety Solutions, LLC - Ron Mansfield
20. Approved Agreement for Maintenance/License Agreement with Discovery Education, Inc. For All Sites (excluding charters)
21. Approved Payroll Orders: July 2013 - June 2014
22. Approved Payroll Orders: July 2014
23. Approved Supplemental Agenda (Vendor Warrants): June & July 2014

**Motion:** Wilson  
**Second:** Kelley

**Vote:** General Consent

**BUSINESS ITEMS**

**A. TABLED - CSBA Nomination for Directors-at-Large**

**Motion:** Wilson  
**Second:** Kelley

**Vote:** General Consent

**ADVANCE PLANNING**

**a. *Future Meeting Dates:***

- i. *Regular Meeting: Wednesday, September 17, 2014 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747***

- b. *Suggested Agenda Items: presentation from students on SMUD Auditing; and Trustee Anderson asked for updated info on MCA's needs/resources. Mr. Loehr noted that they are waiting for a list from MCA and then a presentation can be put together.***

**ADJOURNMENT – 6:25 p.m.**

**Motion:** Wilson  
**Second:** Kelley

**Vote:** General Consent

Respectfully submitted,

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

---

Kelly Kelley, Clerk  
Board of Trustees

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Adoption Date



# **CENTER JOINT UNIFIED SCHOOL DISTRICT**

## **BOARD OF TRUSTEES SPECIAL CLOSED SESSION**

**Superintendent's Office**

**8408 Watt Avenue, Antelope, CA 95843**

**Wednesday, August 25, 2014**

### **M I N U T E S**

**CALL TO ORDER** - President Hunt called the meeting to order at 5:00 p.m.

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

Administrators Present: Scott Loehr, Superintendent  
David Grimes, Director of Personnel/Student Services

**FLAG SALUTE** – led by Delrae Pope

**ADOPTION OF AGENDA** - There was a motion to approve the adoption of the as presented.

**Motion:** Wilson  
**Second:** Kelley

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

#### **ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION**

1. Conference with Labor Negotiator, David Grimes, Re: CUTA and CSEA
2. Public Employee Performance Evaluation (Certificated) - Superintendent (G.C.§54957)

#### **PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION**

**CLOSED SESSION** - 5:06 p.m.

**RETURN TO OPEN SESSION** - 7:00 p.m.

**ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION** – the Board met in Closed Session and no action was taken.

**ADJOURNMENT** – 7:01 p.m.

**Motion:** Pope  
**Second:** Kelley

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

Respectfully submitted,

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

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Kelly Kelley, Clerk  
Board of Trustees

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Adoption Date



AGENDA ITEM # XIV-3

## Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Personnel Department	
Date:	September 17, 2014	Action Item <u>  X  </u>
To:	Board of Trustees	Information Item <u>      </u>
From:	David Grimes, <i>DG</i> Director of Personnel/Student Services	# Attached Pages <u>  1  </u>
 <b>SUBJECT: CLASSIFIED PERSONNEL TRANSACTIONS</b>   <b>NEW HIRE: Daniel Jacobo-Suastegui, Custodian</b>   <b>RESIGNATION: Vivian Cid, Integrated Services Technician</b>   <b>RECOMMENDATION: Approve Classified Personnel Transactions as Submitted</b>		

**CONSENT AGENDA**

AGENDA ITEM # XIV-3

Daniel Jacobo-Suastegui has been hired as a Custodian at Wilson Riles Middle School effective September 8, 2014.

Vivian Cid has resigned from her position as Integrated Services Technician at Spinelli Elementary School effective September 5, 2014.

# *Center Joint Unified School District*

**AGENDA REQUEST FOR:**

<b>Dept./Site:</b>	<b>Personnel Department</b>	<b>Action Item</b>	<b><u>X</u></b>
<b>Date:</b>	<b>September 17, 2014</b>	<b>Information Item</b>	<b>-</b>
<b>To:</b>	<b>Board of Trustees</b>	<b># Attached Pages</b>	<b><u>1</u></b>
<b>From:</b>	<b>David Grimes, Director of Personnel and Student Services</b> <i>DG</i>		

**Subject: Certificated Personnel Transactions**

**New Hires**

Brandon Pinney, Oak Hill Elementary School  
Brittany Wilson, North Country Elementary School

**Retirement**

Anne Merdinger, North Country Elementary School

**Request for Teacher Authorizations to Teach Outside of Subject Area**

Digol J'Beily, Center High School  
Ryan Stamm, Center High School

**Recommendation: Approve Certificated Personnel Transactions as Submitted**

**CONSENT AGENDA**

**XIV-4**

### **New Hires**

Brandon Pinney has been hired as a Temporary Sixth Grade Teacher, Oak Hill Elementary School, effective September 5, 2014.

Brittany Wilson has been hired as a Second Grade Teacher, North Country Elementary School, effective September 15, 2014.

### **Retirement**

Anne Merdinger submitted her intent to retire as a Second Grade Teacher, North Country Elementary School, effective end of day on October 3, 2014.

### **Request for Teacher Authorizations to Teach Outside of Subject Area**

Digol J'Beily will teach Physical Education in accordance with Education Code 44258.3

Ryan Stamm will teach Biology in accordance with Education Code 44258.3

**Request for Teacher Authorization to teach a Single Subject  
In Accordance with Education Code 44258.3**


(California Education Code 44258.3 states, "the governing board of a school district may assign the holder of a credential, other than an emergency permit, to teach any subjects in departmentalized in kindergarten or any of grades 1 to 12, inclusive, provided that the governing board verifies prior to making the assignment, that the teachers has adequate knowledge of each subject to be taught and the teacher consents to that assignment..." Ed Code 44258.3 requires that "subject matter specialists" be involved in determining the teacher's adequacy of subject matter knowledge.)

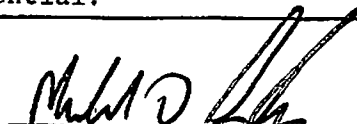
Teacher Digol J'Beily  
School Center High School  
School Year 2014/2015

Credential Authorization(s) Single Subject Social Science - History

Requested Subject Authorization Physical Education

Justification (why is the teacher qualified to teach this subject?) He has been the Football Coach for several years. He is in the process of adding the Physical Education authorization to his credential.

  
Teacher \*

  
Principal

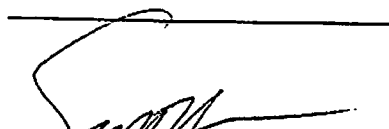
  
Personnel Director


\*\*Authorization may only be made with the teacher's approval

**To Be Completed by the Committee on Assignments**

Request is ☒ Approved ☐ Denied

Comments \_\_\_\_\_

  
Assistant Superintendent, C&I

  
CUTA President

  
Subject Matter Expert  
(Dept. Chair)

**Request for Teacher Authorization to teach a Single Subject  
In Accordance with Education Code 44258.3**

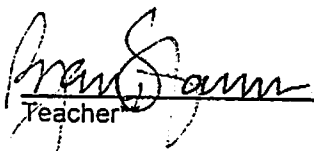
(California Education Code 44258.3 states, "the governing board of a school district may assign the holder of a credential, other than an emergency permit, to teach any subjects in departmentalized in kindergarten or any of grades 1 to 12, inclusive, provided that the governing board verifies prior to making the assignment, that the teachers has adequate knowledge of each subject to be taught and the teacher consents to that assignment..." Ed Code 44258.3 requires that "subject matter specialists" be involved in determining the teacher's adequacy of subject matter knowledge.)

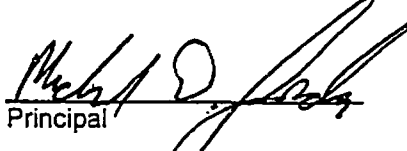
Teacher Ryan Stamm  
School Center High School  
School Year 2014/2015

Credential Authorization(s) Single Subject Science (Geoscience)

Requested Subject Authorization Biology

Justification (why is the teacher qualified to teach this subject?) He has been teaching Science and has numerous Science units including units in Biology. He will be taking his Biology CSET exams to add Biology authorization to his credential.

  
Teacher

  
Principal


  
Personnel Director


\*\*Authorization may only be made with the teacher's approval


**To Be Completed by the Committee on Assignments**

Request is ☒ Approved ☐ Denied

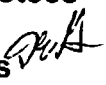
Comments \_\_\_\_\_

  
Assistant Superintendent, C&I

  
COTA President

  
Subject Matter Expert  
(Department Chair)

**Center Joint Unified School District**

		<b>AGENDA REQUEST FOR:</b>
<b>Dept./Site:</b>	<b>Personnel Department</b>	
<b>Date:</b>	<b>September 17, 2014</b>	<b>Action Item</b> <u>  X  </u>
<b>To:</b>	<b>Board of Trustees</b>	<b>Information Item</b> <u>      </u>
<b>From:</b>	<b>David Grimes</b>  Director of Personnel/Student Services	<b># Attached Pages</b> <u>  2  </u>
 <b>SUBJECT: Resolution #4/2014-15 Layoff For Lack Of Work Or Lack Of Funds</b>          <b>Resolution #4/2014-15 is a result of lack of funds/lack of work. Per Article XVII of the CSEA/CUSD Agreement, affected employees will be sent notice of layoff no less than sixty (60) calendar days prior to the effective layoff date.</b>          <b>RECOMMENDATION: Approve Resolution #4/2014-15 as submitted.</b>		

**CONSENT AGENDA**

**BOARD OF TRUSTEES OF THE CENTER JOINT UNIFIED SCHOOL  
DISTRICT**

**RESOLUTION NO. #4/2014-15**

**RESOLUTION OF THE CENTER JOINT UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES RELATING TO THE REDUCTION OR ELIMINATION  
OF PARTICULAR KINDS OF CLASSIFIED SERVICES**

**WHEAREAS**, the Superintendent has recommended to the Board of Trustees of the Center Joint Unified School District that it shall be necessary to reduce or eliminate the particular kinds of services of the District described below for the 2014-15 school year; and

**WHEAREAS**, Education Code sections 45114 and 45308 provide that classified employees shall be subject to layoff for lack of work or lack of funds; and

**WHEAREAS**, Education Code section 45117 provides that classified employees subject to layoff shall be given notice of layoff not less than sixty (60) days prior to the effective date of layoff and be informed of their displacement rights, if any, and reemployment rights; and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Trustees hereby determines that positions in the classified service shall be eliminated and/or reduced for lack of work and/or lack of funds, as follows:

Cafeteria Lead 7-12

.6875 FTE

**BE IT FURTHER RESOLVED** by the Governing Board of the Center Joint Unified School District, as follows:

1. That the Superintendent is directed and authorized to give notice of layoff/reduction in hours to the affected classified employees in accordance with the requirement of law; and
2. That said layoff shall become effective on November 21, 2014; and
3. That classified employees laid off pursuant to the Resolution shall be eligible for reemployment pursuant to Education Code section 45298.



PASSED AND ADOPTED by the Board of Trustees of the Center Joint Unified School District on September 17, 2014, by the following vote:

AYES:

NOES:

ABSENT:

CERTIFICATION

STATE OF CALIFORNIA            )  
  )     SS.  
COUNTY OF SACRAMENTO        )

I certify the above is a true copy of a resolution adopted by the Board of Trustees of the Center Joint Unified School District at a meeting held on September 17, 2014.

BOARD OF TRUSTEES OF THE CENTER  
JOINT UNIFIED SCHOOL DISTRICT,  
COUNTY OF SACRAMENTO, STATE OF  
CALIFORNIA

BY: \_\_\_\_\_  
      Scott Loehr  
      Superintendent

*Center Joint Unified School District*

<b>AGENDA REQUEST FOR:</b>	
<b>Dept./Site:</b> Superintendent's Office	<b>Action Item</b> <u>X</u>
<b>To:</b> Board of Trustees	<b>Information Item</b> _____
<b>Date:</b> September 17, 2014	<b># Attached Pages</b> _____
<b>From:</b> Scott A. Loehr, Superintendent	
<b>Principal/Administrator Initials:</b> _____	

<p><b>SUBJECT:</b> Renewal of the Memorandum of Understanding Between Center Joint Unified School District and Antelope View Charter School</p> <p>This is a renewal of the MOU for Antelope View Charter School, which would remain in effect until June 30, 2016.</p> <p><b>RECOMMENDATION:</b> the Center Joint Unified School District Board of Trustees approved the Renewal of the Memorandum of Understanding Between Center Joint Unified School District and Antelope View Charter School.</p>
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CONSENT AGENDA



## **Memorandum of Understanding**

**September 17, 2014 — June 30, 2016**

### **Agreement Between Center Joint Unified School District and Antelope View Charter School**

**Intent:** The purpose of this agreement is to contract with the Center Joint Unified School District so that Antelope View Charter School can serve 9<sup>th</sup> - 12<sup>th</sup> grade students.

Agreement made September 17, 2014, between Center Joint Unified School District, a public school district operating under the laws of the state of California, located at 8408 Watt Avenue, Antelope, California, referred to in this agreement as CJUSD, with Antelope View Charter School operating under Charter Laws of the state of California, located at 3243 Center Court Lane, Antelope, California, referred to in this agreement as AVCS.

In witness whereof, the parties have executed this agreement on the date and year above written at 8408 Watt Avenue, Antelope, California. This Memorandum of Understanding will terminate June 30, 2016 or if the charter for Antelope View Charter School is revoked or expires, whichever occurs first. Amendments or modifications may be made prior to the termination or expiration date as outlined on page 13, section 2.b.i. of this document.

\_\_\_\_\_  
Jeremy Hunt  
President, CJUSD Board of Trustees

\_\_\_\_\_  
Date

\_\_\_\_\_  
Scott A. Loehr, Superintendent, CJUSD

\_\_\_\_\_  
Date

\_\_\_\_\_  
Doug Hughey, Principal, AVCS

\_\_\_\_\_  
Date

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## Chapter 1

### Hiring Procedures and Practices

AVCS is in partnership with the CJUSD Personnel Department. AVCS receives the following services from CJUSD. In consideration of the mutual covenants and promises set forth in this agreement, CJUSD and AVCS agree as follows:

#### Section One

##### At Will Employment

1. *Principal/Director of Antelope View Charter School is an employee of the District, working as an agent on behalf of AVCS. If the Principal/Director transfers from CJUSD all return rights to the District shall be maintained.* All other employees of the School shall not be deemed to be employees of the District for any purpose.
2. *Separation of Employment:* By executing an agreement to enter into an employment relationship with AVCS, each employee acknowledges that the relationship exists solely with AVCS and does not imply any employment relationship with CJUSD or union membership.
3. *At Will Employment:* Only the Principal/Director of AVCS may terminate the employment of any employee at any time with or without cause.
  - a. The employer or employee may immediately terminate an employment agreement upon written notice to the other party.
  - b. Neither party may enter into another agreement with the intention to alter this "at-will" relationship.
  - c. Without impacting the "at-will" nature of the employment relationship, AVCS will conduct regular employee evaluation with the intention of providing feedback and guidance that may improve and support employee job performance.
  - d. Without impacting the "at-will" nature of the employment relationship, AVCS may elect to address job performance deficiencies and/or on-the-job infractions related to published job descriptions or AVCS job performance expectations with the "Facts Rules Impact Suggestions Knowledge" (FRISK) process. No intervention designed to improve employee performance shall be construed as changing the "at-will" nature of the employment relationship.

#### Section Two

##### General Employee Work Requirements

1. *Child Abuse Reporting Requirements:* California Penal Code Section 11166 requires that any child care custodian who has knowledge of or observes a child in his or her professional capacity, or within the scope of his or her employment, which he or she knows or reasonably suspects has been the victim of child abuse, to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident.
  - a. By executing an agreement to enter into an employment relationship with AVCS, each employee acknowledges that he or she is a childcare custodian and is

certifying that he or she has knowledge of California Penal Code Section 1116 and will comply with the responsibilities therein implied.

**2. Direct Service to AVCS Students Only:** Employees will render direct service in person to students enrolled in AVCS during contracted work hours.

- a. Electronic means of indirectly providing service to any student will not qualify as time worked for an employee at AVCS or time spent in instruction for any student enrolled at AVCS.
- b. Employees will not render service in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with AVCS. Any such activity may result in immediate termination of employment with AVCS.

**3. Technology Use Requirement:** All employees will enter into an agreement that CJUSD maintains with all employees with respect to use of technology at the work site or during contracted work hours.

**4. Use of School Property Requirement:** All employees will enter into an agreement with respect to use of school property, including curriculum materials.

**5. Adherence to AVCS and Job Duty Practices and Procedures Requirement:** All employees will enter into an agreement with respect to job duties and expectations related to employment at AVCS. Any activity that violates these specifically and generally agreed upon duties or expectations may result in immediate termination of employment with AVCS.

### **Section Three** **Procedures for Hiring Salaried Employees**

**1. Employment Application Services:** CJUSD will provide AVCS employment application services including posting of positions, applicant information, and distribution of this information to potential employees, confirmation of negative TB testing, finger printing, and drug testing clearance. CJUSD will provide equitable services and representation in the same manner as these services are provided to all CJUSD school programs or sites, especially when posting positions similar to those posted for CJUSD employment opportunities.

**2. Autonomy and Oversight of Hiring Practices:** When hiring staff for full time and/or salaried positions, AVCS will follow CJUSD procedures but reserves the right to exercise autonomy and oversight of school staff selection. AVCS may elect to:

- a. Write job descriptions specific to AVCS needs
- b. Develop interview questions specific to AVCS needs
- c. Post positions electronically, in local newspapers, or in professional journals in addition to CJUSD postings in order to communicate with individuals who may be specifically qualified to meet AVCS needs
- d. Review applications and select candidates for interview based on the flexibility of credentialing criteria under California Charter, Rural, and Small School Requirements [NCLB §1119, §9101(23); Reg. §§200.55, 200.56.].

**3. Interview Scheduling and Notification:** CJUSD will provide interview scheduling and notification and timely communication in order to secure qualified candidates to fill open positions.

**4. Interview Processes and Procedures:** AVCS will follow CJUSD interview processes and procedures and will submit documentation to the CJUSD Personnel Department. AVCS staff will conduct the interview process at the AVCS school site.

**5. Reference/Background Checks:** CJUSD will conduct Reference/Background Checks in a timely and equitable manner.

- a. AVCS may elect to verify references and/or to write reference verification questions and will inform CJUSD Personnel Department when opting for this choice.

## **Section Four Procedures for Hiring Part-time Employees**

1. AVCS may hire part-time teachers at a monthly rate of pay and tutors at an hourly rate of pay. Procedures that support the maintenance of a pool of qualified part-time employees are less formal and include the following communication practices:

- a. When teachers call or "drop in" seeking employment, administration at AVCS routinely conveys appreciation for teacher interest in employment and expresses a willingness to accept an application from any interested party. Potential applicants are always informed that teaching assignments, if any, are based on student learning needs (Math, Science, Foreign Language, etc.) and fluctuating enrollment. All potential applicants are referred to the Personnel Department at the CJUSD for further information or to initiate the application process.
- b. Applicants often inquire about the details of a position or the unique work environment at AVCS. The Principal/Director of AVCS or designee will provide applicants with a published job description or a verbal summary of said job description. Applicants are invited to visit the school or to meet informally with the Principal/Director.
- c. The Principal/Director will meet with interested applicants to describe the charter school's personalized learning programs and the requirements of the position (job description attached). The Principal/Director will then refer applicants to the Personnel Office at CJUSD to initiate the procedure for employment. These positions are represented as part-time, non-union, "at-will" employment opportunities.
- d. In the event of an increase in enrollment, the Principal/Director of AVCS will identify known applicants whose qualifications match the learning needs of students enrolled in AVCS. CJUSD will identify applicants who have completed TB Testing, finger printing, and drug testing clearance.
- e. Applicants who complete the CJUSD hiring process and match the needs of AVCS student population will be contacted by the Principal/Director of the Charter School to arrange for a meeting with the Principal/Director and designated AVCS staff (Counselors, Coordinators, and/or staff who provide new teacher orientation and training).
- f. Based on this meeting, teachers may be offered a temporary "at-will" part-time or hourly teaching assignment.
  - i. A typical arrangement will consist of five students at a set monthly rate per student,

- ii. Part-time instructors are required to sign an AVCS Teacher Requirement Agreement and standard CJUSD Personnel Department documents.

### **Section Five New Employees**

1. All newly hired employees, including teachers, are paid to participate in training to orient each employee to AVCS mandated policies, processes, and procedures by the Office Manager or the Principal/Director.
  - a. The Office Manager will orient all newly hired classified staff to routine and standard procedures.
  - b. The Principal/Director will observe new teachers during the first semester to evaluate performance and to provide support to the teachers.
  - c. At the end of the first semester of employment, newly hired teachers will continue employment based on student enrollment, student learning needs, and continued teacher professional performance.

### **Section Six Termination Practices, Policies and Procedures**

All teachers sign the AVCS Teacher Agreement, Mandated Child Abuse Reporting Requirements, and the "At-Will" Employment Notification. Employment is based on AVCS enrollment, student learning needs, and an appropriate match between teacher credentialing and student learning needs.

1. In situations where teacher job performance is unsatisfactory, or there is a lack of teacher compliance with established expectations, both full-time and part-time will be notified of the unsatisfactory performance or non-compliance using the FRISK process. After employees have been notified of and given the opportunity to correct their performance, their employment may be terminated with the approval of the Charter Advisory Committee and consultation with the CJUSD Director of Personnel. These procedures are in compliance with California Charter rules and responsibilities.

- a. With or without a Work Plan and FRISK process in place, full-time teachers who do not comply with AVCS requirements and expectations may be given at least one verbal warning followed by two written warnings and thirty (30) days notice and then terminated as employees of AVCS.



- b. With or without a Work Plan and FRISK process in place, classified employees who do not comply with AVCS requirements and expectations will be provided two weeks notice that their employment with AVCS is terminated.

## **Chapter 2 Special Education**

AVCS is in partnership with the CJUSD Special Education Department. AVCS agrees to follow procedures outlined below and to provide the following services to and receive the following services from CJUSD to support students with disabilities who enroll in AVCS. In consideration of the mutual covenants and promises set forth in this agreement, CJUSD and AVCS agree as follows:

## Section One Special Education Services Provided by AVCS

1. **Instruction:** AVCS reserves the right to configure RSP service delivery models according to needs identified on Individual Education Plans (IEPs) of the students enrolled in the school and the services will include no less than the following components.

- a. ***Students with Disabilities Instructed 1:1 and in Small Groups:*** Instruction provided by a teacher qualified to provide services to students with mild to moderate disabilities, in a consultation model or in a one to one, small group, or classroom setting at least one hour per week or more as prescribed by each student's IEP.
- b. ***Students With Disabilities Instructed with Non-disabled Peers:*** Specialized instruction designed to target achievement deficits may be provided, by a highly qualified general education teacher teamed with a teacher qualified to provide services to students with mild to moderate disabilities, to groups that include students with disabilities and non-disabled peers.
  - i. Participation in these classes would supplement but not supplant individualized consultation and small group instruction provided by an RSP teacher as described in Chapter Two Section I - 2.a

2. **Administrative Support Provided by AVCS:** AVCS will employ a principal or administrative designee who is qualified to provide administrative support to implement and/or maintain a legally compliant special education program that provides RSP services to students attending AVCS.

- a. AVCS will provide information to CJUSD Special Education Department about any student who enrolls in the AVCS program when staff has knowledge that the student may have a confidential file describing provision of special education services currently or at any time in the past.
  - i. This information will be provided via phone and email with student contact information and the last school(s) of attendance so that the staff at the CJUSD Special Education Department can request and maintain records.

## Section Two Special Education Services Provided by CJUSD

1. CJUSD will calculate the per pupil encroachment fee that applies to all district students and provide this figure to AVCS annually on or before July 1 of each school year. AVCS agrees to pay to CJUSD, on July 1 of each school year, an annual per-pupil encroachment fee based on ADA at P2 the previous school year. In exchange, all DIS or other Special Education Services that are not included in the RSP model at AVCS will be provided by CJUSD to students who are enrolled at AVCS in the same manner as the services are provided to schools in the district.

2. **Low Incidence Disabilities Support:** If a student who is enrolled at AVCS qualifies for special education services as a student with a Low Incidence Disability and requires assistive devices, such supports will be obtained through CJUSD in the same manner as such devices would be obtained for students enrolled in CJUSD programs.

**3. Designated Instructional Services (DIS) Provided by CJUSD:** CJUSD will provide a qualified school staff to assess and/or provide DIS to students with disabilities who attend AVCS.

- a. **Speech Language and Hearing (SLH):** Students with an active IEP that identifies Speech Therapy or any other form of SLH will be provided, by a CJUSD Speech Therapist, a professional review of previous evaluations, progress reports, and a brief conference with the parent or guardian prior to the development of an Interim IEP as well as services deemed necessary during a 30 day trial enrollment.
  - i. **Interim Speech Services:** Based on a professional review of previous evaluations, progress reports, and a brief conference with the parent or guardian of a student identified as currently eligible for SLH services, the CJUSD Speech Therapist will recommend interim services for a period of 30 days.
    - 1. During the 30 day trial enrollment of said student, services will be provided according to the Interim IEP.
    - 2. During the 30 day trial enrollment of said student, any assessment agreed upon with a CJUSD Speech Therapist at the Interim IEP meeting shall be completed in order to determine appropriate SLH service needs, if any, that should be included on the annual IEP to be developed on or before the final day of the 30 day trial enrollment.
    - 3. It is understood that because AVCS only enrolls middle school and secondary students, and because these students are provided a personalized prescriptive learning experience, that SLH services will, in most cases, appropriately be provided via a consultation model with the RSP teacher at AVCS.
  - ii. **Annual Speech Services:** In cases where direct Speech Services are required in order for the student to benefit from instruction at AVCS, a Speech Therapist identified by CJUSD will participate in each IEP meeting in which the services are considered and will provide a recommendation as to the frequency and duration of said services, and will develop goals and objectives for the IEP related to said services.
    - 1. In these cases where direct Speech Services or assessment are required in order for the student to benefit from instruction at AVCS, CJUSD will identify qualified staff to provide these services and will stipulate the location(s) where and time(s) when the student will be present to receive the services or participate in assessment.
- b. **Psychological Services:** Students with an active IEP that identifies Psychological Services in any form will be provided services deemed necessary during a 30 day trial enrollment and a professional review of previous evaluations, progress reports, and a brief conference with the parent or guardian prior to the development of an Interim IEP.
  - i. **Interim Psychological Services:** Based on a professional review of previous evaluations, progress reports, and a brief conference with the parent or guardian of a student identified as currently eligible for

psychological or other related services (Occupational Therapy or other therapeutic interventions related to social/emotional or neurological functioning), the CJUSD School Psychologist will recommend interim services for a period of 30 days.

1. During the 30 day trial enrollment of said student, services will be provided according to the Interim IEP.
  2. During the 30 day trial enrollment of said student, any assessment agreed upon with a CJUSD School Psychologist at the Interim IEP meeting shall be completed in order to determine appropriate psychological service needs, if any, that should be included on the annual IEP to be developed on or before the final day of the 30 day trial enrollment.
- ii. **Assessment:** Students with an active IEP will be provided a complete evaluation according to legal mandated timelines in the same manner as other students with disabilities who are enrolled in CJUSD.
1. AVCS will maintain, using the Sacramento County Office of Education (SCOE) Management of Information Systems (MIS), a list of Triennial Evaluations that are due and communicate with the School Psychologist provided by CJUSD at least two months prior to the due date in order to facilitate obtaining permission to test and to schedule an IEP Meeting to review the results of the evaluation.
  2. CJUSD will identify qualified staff to provide psychological evaluation and will stipulate the location(s) where and time(s) when the student will be present to participate in assessment.
  3. The School Psychologist will participate in any IEP wherein the results of a psychological evaluation are reviewed.

### Section Three Enrollment Procedures

1. **Admission Criteria:** AVCS is an independent study, site-supported program provided by credentialed teachers designed to serve students in High School (grades 9-12). Instruction is assigned by teachers and supported by parents. All students, including students with disabilities, in order to enroll as a regularly attending student capable of benefiting from a personalized learning program, will meet the following criteria:

- a. Demonstrate competency using standard assessment tools including, the ability to **read and write within two grade levels of current placement**, unless student is on an active IEP in either English or the student's native language, or other assessments tools available to the school counselor.
- b. Demonstrate, on a standard assessment, the ability to solve basic calculations using the operations of addition, subtraction, multiplication, and division **within two grade levels of current placement**, unless student is on an active IEP, or other assessments tools available to the school counselor.

2. **Students Who Have Been Recommended For Expulsion:** AVCS agrees to comply with CJUSD policies with respect to enrollment of students who have been recommended for

expulsion or who have been expelled from CJUSD or any other school district. Such students will not be considered for enrollment, except as permitted by CJUSD policy.

**3. Student Enrollment Procedures:** All students, including students with disabilities, who apply for trial enrollment at AVCS, will participate in an in-take process that is designed to provide students and parents and the IEP Team with an opportunity to make an informed decision about the likelihood that the program offered at the AVCS will meet the student's needs and interests.

- a. If it is reported or suspected that a student is currently receiving or has received special education services in the past, Individual Education Plan (IEP) documents will be requested from the school or district of previous attendance and will be considered along with any other relevant information at an in-take meeting.
  - i. AVCS will immediately obtain sufficient records to allow staff to evaluate student needs.
  - ii. AVCS will communicate with CJUSD Special Education Department when a student is enrolled in order to allow CJUSD to order and maintain student confidential records.
  - iii. Copies of any documents from student confidential files will be maintained at AVCS in a secure location for the duration of enrollment and returned to CJUSD Special Education Department upon student disenrollment from AVCS.
- b. If AVCS offers programs that appear to meet the needs and interests of a student with a disability and if there is a likelihood, based on data discussed in the intake meeting, that the student may benefit from the program at AVCS with the support of special education services, the IEP Team will recommend an Interim trial placement for the term of 30 days.
  - i. For students served by special education, an Interim IEP Meeting will be coordinated by the Resource Specialist and a notice will be delivered via U.S. mail to: student and parent(s), a representative of CJUSD and the Local Education Agency (LEA) from the district in which the student resides.
    1. A date for review of the Interim IEP will be scheduled not later than 30 days from the date of the Interim IEP.
  - ii. **Upon completion of a 30 day trial term of enrollment, all students, including students with disabilities, who demonstrate the ability and commitment to participate according to expectations in the program at AVCS, will complete regular enrollment paperwork.**
    1. During the trial enrollment all students, including students with disabilities, must demonstrate an ability and commitment to make use of the program at AVCS in order to apply for regular enrollment in the program.
    2. The IEP Team will review student progress on short term objectives and adjustment to the program at AVCS and make recommendations for placement and services to meet the needs of the student.

## **Chapter 3 Technology**

In consideration of the mutual covenants and promises set forth in this agreement, CJUSD and AVCS agree as follows:

### **Section One Technology Services Provided by AVCS**

1. AVCS agrees to hold all employees accountable to sign and adhere to the CJUSD Technology Use Agreement.
2. AVCS agrees to hold all students and families participating in school activities accountable to sign and adhere to a Technology Use Agreement modeled after the CJUSD Technology Use Agreement.
3. AVCS agrees to purchase hardware and software for the purposes of instruction and school operations and to maintain these items for the benefit of AVCS students and personnel.

### **Section Two Technology Services Provided by CJUSD**

1. CJUSD agrees to provide technology support to AVCS including:
  - a. 100 megabit Ethernet connection to the District Office,
  - b. Internet access on a par with all CJUSD school sites,
  - c. Email accounts for each employee of AVCS,
  - d. Full Aeries, Aeries ABI, and QSS access for qualified employees,
  - e. Equal access to all technology initiatives made available to all CJUSD school sites, solely at the expense of AVCS,
  - f. Provision of all reasonable support services by CJUSD technology personnel on a par with all CJUSD school sites.

## **Chapter 4 Facilities**

In consideration of the mutual covenants and promises set forth in this agreement, CJUSD and AVCS agree as follows:

### **Section One Facilities Interior Maintenance Provided by AVCS**

1. AVCS agrees to fund the full cost of custodial service as determined by Center Joint Unified School District for the interior of buildings allocated to Antelope View Charter School. The interior of these buildings shall be maintained at AVCS expense to standards specified by CJUSD for CJUSD buildings.

### **Section Two Facilities Interior Maintenance Provided by CJUSD**

1. CJUSD agrees to provide materials and to pay for workmanship to provide non-routine maintenance and repair of the permanent structural elements of the interior of the facility out of which the school operates including:

- a. Significant plumbing, electrical, heating/air conditioning, interior structural integrity problems.

### **Section Three**

#### **Facilities Exterior Maintenance Provided by AVCS**

1. AVCS agrees to fund the cost of custodial maintenance for grounds and the exterior buildings allocated to Antelope View Charter School.

- a. AVCS will fund routine janitorial maintenance and cleaning of the grounds and exterior of the facility.

### **Section Four**

#### **Facilities Exterior Maintenance Provided by CJUSD**

1. CJUSD agrees to provide materials and to pay for workmanship to provide all routine and non-routine maintenance and repair of all elements of the exterior of the facility including:

- a. Routine grounds maintenance including mowing, pruning, watering and routine maintenance of sprinkler system,
  - i. Clean-up of graffiti,
  - ii. Painting of building exterior as needed,
  - iii. Window replacement in the event a window is broken,
  - iv. Routine maintenance of security system and locks on exterior doors.

## **Chapter 5**

### **Business Services**

In consideration of the mutual covenants and promises set forth in this agreement, CJUSD and AVCS agree as follows:

#### **Section One**

##### **Communication and Coordination**

1. **Single Staff Contact:** CJUSD agrees to provide a single staff contact to coordinate business services between CJUSD and AVCS.

2. **Site Visitation:** CJUSD agrees to send a representative to visit the AVCS site to ensure compliance.

3. **Mediating Disputes:** CJUSD agrees to participate in resolution of all disputes pursuant to policies and processes developed by the Center Joint Unified School District, as referenced in the Center Unified School District Complaint Concerning District Employee(s) BP/AR 1312.1.

#### **Section Two.**

##### **Financial Oversight and Collaboration**

1. **Financial Oversight Provided by CJUSD:**

- a. CJUSD agrees to provide financial oversight, including payroll services.

- b. CJUSD will make AVCS aware of fiscal timetables and reporting deadlines in writing by August 1st of each school year: Ex. end of month, P1, P2, P3.
- c. CJUSD will serve as the fiscal agent for AVCS and will conduct all financial audits consistent with state accounting practices.
  - i. The reports will be available for review by the public.
  - ii. No later than December 31 of each calendar year, which is the deadline established by the state of California, all audit exceptions and/or deficiencies will be reserved to the satisfaction of the Board of Trustees.
  - iii. Any disputes regarding the resolution of audit exceptions will be addressed by Center Joint Unified School District.

**2. *Dispute Resolution:***

- a. AVCS is considered a district school and is subject to all board policies unless specifically waived by the Center Joint Unified School District Board of Trustees.
- b. Dispute between AVCS and Center Joint Unified School District Board of Trustees will be resolved in consultation with AVCS Charter Advisory Committee, with final authority resting with the Center Joint Unified School District Board of Trustees.
  - i. Amendments to the Memorandum of Understanding will be made through the AVCS Charter Advisory Committee as defined in the Charter and approved by the Board of Trustees for CJUSD.

**3. *Charter Revocation:***

- a. CJUSD may revoke the AVCS Charter under the following conditions:
  - i. Failure to meet acceptable standards of fiscal management,
  - ii. Failure to make progress toward pupil outcomes outlined in the Charter,
  - iii. Committing a violation of the conditions, standards, or procedures outlined in this Memorandum of Understanding or the Charter approved by CJUSD Board of Trustees.
- b. In the event the Board of Trustees of the Center Joint Unified School District determines AVCS to have engaged in fiscal mismanagement or violated any provision of law, the Board of Trustees in consultation with the AVCS Charter Advisory Committee, may at its sole discretion, and with 90 days written notification terminate this agreement and revoke the AVCS Charter. However, if the alleged violation presents an immediate threat to health or safety, the Center Joint Unified School District Board of Trustees may act immediately.

**4. *Financial Oversight Facilitated by AVCS:***

- a. AVCS will provide all financial statements required by CJUSD.
- b. AVCS will utilize QSS software along with timetables established by CJUSD to remain in compliance with all required deadlines in fiscal matters. AVCS agrees to provide Center Joint Unified School District with access to its QSS software and to provide Center Joint Unified School District with any and all necessary passwords and/or access codes to do so.
- c. AVCS will utilize the same audit firm chosen by CJUSD in order to maintain continuity within the district. Furthermore, AVCS will be billed for a portion of the audit prepared by the external auditors. The formula for this billing is based on the total cost of the audit divided by the total number of students in the



district times the total number of students enrolled at AVCS averaged across PI, P2, and P3.

**5. Fiscal Agreements:**

- a. AVCS commits the following financial obligations to CJUSD in accordance with the California Education Code sections describing charter schools and agreement between the two entities.
  - i. 3% indirect district oversight of overall actual revenues of AVCS per the law for substantially rent-free facilities (to be adjusted by law) including:
    - 1. Insurance (Schools Insurance Group) excluding additional insurance outlined in the health and safety section of this Memorandum of Understanding
    - 2. Special Education Local Planning oversight and support as defined in Chapter Two of this Memorandum of Understanding,
    - 3. District technology and facility support, as defined in Chapter Three and Four of this Memorandum of Understanding,
  - ii. Direct Costs including:
    - 1. Utilities,
    - 2. Business office and personnel department (salary + benefits) / (P2 Total District-Wide ADA) X (P2 Total Charter ADA)
    - 3. Custodial services,
    - 4. Compensation to CJUSD for AVCS students taking courses, using facilities, and participating in activities in CJUSD (per student cost). Total Certificated Costs / Total CHS Students (CBEDS) / 5 sections.
    - 5. Fingerprinting and drug testing for new employee applicants through the Personnel Office.
- b. Center Joint Unified School District shall retain 100% of the AVCS special education funding based upon the total annual ADA of the AVCS to cover the cost of special education services provided by the Center Joint Unified School District. In addition Center Joint Unified School District is authorized to deduct from AVCS revenues a special education general fund encroachment fee for each pupil enrolled at AVCS. General fund encroachment fees shall be computed by dividing Center Joint Unified School District's total special education general fund encroachment in the preceding fiscal year by the total district ADA for the preceding fiscal year multiplied by the AVCS total ADA in the preceding fiscal year (and reference Chapter 2 - Section Two, #1).
- c. CJUSD will provide AVCS with all charter information and monies with respect to the fiscal support of AVCS including but not limited to:
  - i. Block grant funding for charter schools.
  - ii. Categorical funding for charter schools.
- d. AVCS will provide CJUSD with all information pertinent to its responsibility for fiscal and oversight activities upon receipt of the information.
- e. CJUSD agrees to sponsor AVCS insurance needs.
  - i. It is the responsibility of CJUSD to examine the liability of the Personalized Learning Program at AVCS to determine if additional

coverage is required, then any new policies or additional costs will be the fiscal responsibility of AVCS.

**6. Indemnification:**

- a. AVCS agrees to indemnify, defend, and hold harmless CJUSD, its board of trustees, officers, agents, and employees from and against all claims, demands, damages, costs, and expenses of whatever nature including court costs and attorney fees arising out of or resulting from active negligence of AVCS, its advisory board, officers, agents, and employees.
- b. CJUSD agrees to indemnify, defend, and hold harmless AVCS, its charter board, officers, agents, and employees from and against all claims, demands, damages, costs, and expenses of whatever nature including court costs and attorney fees arising out of or resulting from the active negligence of CJUSD, its board of trustees, officers, agents, and employees.
- c. It is understood that such indemnity shall survive the termination of this Agreement.

Center Joint Unified School District

<b>AGENDA REQUEST FOR:</b>	
<b>Dept./Site:</b> Superintendent's Office	<b>Action Item</b> <u>    X    </u>
<b>To:</b> Board of Trustees	<b>Information Item</b> <u>          </u>
<b>Date:</b> September 17, 2014	<b># Attached Pages</b> <u>          </u>
<b>From:</b> Scott A. Loehr, Superintendent	
<b>Principal/Administrator Initials:</b> <u>                                </u>	

**SUBJECT: Renewal of the Memorandum of Understanding Between Global Youth Charter School and Center Joint Unified School District**

This is a renewal of the MOU for Global Youth Charter School, which would remain in effect until June 30, 2016.

**RECOMMENDATION: the Center Joint Unified School District Board of Trustees approved the Renewal of the Memorandum of Understanding Between Global Youth Charter School and Center Joint Unified School District.**

# CONSENT AGENDA

**Memorandum of Understanding Between  
Global Youth Charter School (GYCS)  
And  
Center Joint Unified School District (CJUSD)**

**AGREEMENT DURATION**

This agreement will begin on September 17, 2014 and remain in effect until June 30, 2016 in concurrence with the charter document approved by Center Joint Unified School District Board of Trustees. The original charter was approved on February 18, 2004.

**STATE ACCOUNTING PRACTICES**

Center Joint Unified School District will serve as the fiscal agent for Global Youth Charter School and will conduct all financial audits consistent with state accounting practices. The reports will also be available for review by the public. No later than December 31 of each calendar year, all audit exceptions and/or deficiencies will be reserved to the satisfaction of the Board of Trustees and the District. Any disputes regarding the resolution of audit exceptions will be referred to the dispute resolution process found in the chart contained in this MOU. Dispute between the Charter School and Governing Board will be resolved through a collaborative effort facilitated by the CJUSD Superintendent and CJUSD District Administration.

**FINANCIAL STATEMENTS**

Global Youth Charter School will provide all financial statements required by Center Joint Unified School District. Global Youth Charter School will utilize QSS along with timetables established by Center Joint Unified School District to remain in compliance with all required deadlines in fiscal matters. Center Joint Unified School District will make Global Youth Charter School aware of all due dates (end of month, P1, P2, and P3) by August 1 of each school year.

**AUDITS**

Global Youth Charter School will utilize the same audit firm chosen by Center Joint Unified School District in order to maintain continuity within the district. Furthermore, Global Youth Charter School will be billed for a portion of the audit prepared by the external auditors. The formula for this billing is based on (total cost of the audit) / (total number of students in district) X (total number of students at Global Youth Charter School).

**HEALTH AND SAFETY CRITERIA**

Global Youth Charter School remains under the insurance of Center Joint Unified School District. It is the responsibility of Center Joint Unified School District to examine the liability of open campus lunch, community service and coursework at American River College to determine if additional insurance coverage should be maintained. If it is deemed that additional insurance coverage is required, then any new policies or additional costs will be the fiscal responsibility of Global Youth Charter School.

### **EDUCATION CODE**

Global Youth Charter School, in compliance with the state of California, follows and adheres to all sections of the Education Codes that are applicable to charter schools.

### **BOUNDARIES**

The eligible boundaries for Global Youth Charter School to service include Sacramento and the adjacent counties; Yolo, Placer, Amador, San Joaquin, Solano, El Dorado and Contra Costa.

### **ENROLLMENT CRITERIA**

#### **Racial and Ethnic Balance at Global Youth Charter School**

Center Joint Unified School District will include students from a wide geographical area including the contiguous countries bordering Sacramento County. This large geographic region will include all ethnic and racial groups and will help ensure participation by all members of society. Enrollment will be monitored and reported to the Governing Board each year upon the publication of the API by the California Department of Education. If particular ethnic groups are not participating in the school, then the staff will develop recruitment strategies to achieve a balanced representation.

#### **Admissions Requirements at Global Youth Charter School**

Admission to Global Youth Charter School will be open to all students regardless of ethnicity, national origin, gender, and disability or achievement level. Prior to enrollment, parents and students will sign a contract indicating understanding of Global Youth Charter School philosophy and program requirements. Continued enrollment will depend on progress toward graduation and fulfilling the terms of the contract as specified at the time of enrollment by the parent and student.

#### **Special Education**

Student referral, identification and assessment for Special Education will follow federal and state statutes.

All special education students attending Global Youth Charter School must have an IEP recommending consultation services through Global Youth Charter School as the appropriate placement. Special Education services will be provided on a consultation

basis only. If the IEP team (parent, teacher, specialist, dean) determines that Global Youth Charter School is not the most appropriate placement, the student will be referred to his/her district of residence for educational services. Students who reside outside the Center Joint Unified School District boundaries who withdraw from Global Youth Charter School will return to their district of residence for special education services. Global Youth Charter School will provide at its own expense the following special education services; speech and language and IEP meetings. Services above and beyond speech and language and IEP meetings will be managed by the CJUSD SELPA.

### **Public School Attendance for Students Not Attending this Charter School**

Enrollment at Global Youth Charter School remains strictly voluntary. Student will continue to have the options of attending their home school in the district of residence.

### **SERVICES PROVIDED BY GLOBAL YOUTH CHARTER SCHOOL**

Global Youth Charter School offers 7-12 coursework to its students. In accordance with the charter approved by the CJUSD Board of Trustees, and future plans for the school, Global Youth Charter School reserves the right to potentially become a combination of a site based school and an independent study school.

### **STAFFING AND COLLECTIVE BARGAINING ISSUES**

Global Youth Charter School will contract with Center Joint Unified School District for all administrative and general support services as needed. The Charter School will work jointly with Center Joint Unified School District to develop appropriate personnel policies and procedures that will govern the terms and conditions of employment for all personnel employed within the charter.

All persons other than CJUSD employees who are employed by Global Youth Charter School ("Charter School Employees") shall not be deemed to be employees of the District for any purpose whatsoever. Charter school employees are employed "at will" and either the charter school or the charter school employee may terminate the employment at any time, with or without cause and with or without prior notice. Charter school employees shall have no employment rights of any kind with CJUSD. Charter school employees will receive STRS or PERS contribution from the school.

### **Exclusive Public School Employer**

Global Youth Charter School shall be deemed the exclusive public school employer of Charter School employees for the purposes of the Educational Employment Relations Act (Gov. Code 3540, et seq.). The rights of Charter School employees shall be as specified in this Charter, except as those rights may be modified by any applicable collective bargaining agreement with a recognized exclusive bargaining representative for Charter School employees.

Education Code Section 44237 shall be followed to ensure the safety of employees and students. This would include the requirement that each employee of the school furnish the district with a criminal records summary as described in the above code. Also, employees of Center Joint Unified School District will be required to have a current TB screening. All immunization and health related issues for both employees and students in Global Youth Charter School will be addressed in accordance with existing Board policies, state mandates and applicable laws. Center Joint Unified School District Assistant Superintendent of Business and Personnel will determine liability issues.

### **DISPUTE RESOLUTION**

Dispute between the Charter School and Governing Board will be resolved through a collaborative effort facilitated by the CJUSD Superintendent and CJUSD District Administration. Amendments to the MOU will be made through the Advisory Board and approved by the Governing Board (See GYCS charter document for the construct of the GYCS Advisory Board).

This charter school is considered a district school and is subject to all board policies unless specifically waived by the Governing Board.

The Center Joint Unified School District may revoke this charter under the following conditions:

1. Failure to meet acceptable standards of fiscal management.
2. Failure to make progress toward pupil outcomes outlined in this charter petition.
3. Committing a violation of the conditions, standards or procedures outlined in this MOU petition or the charter document already approved by Center Joint Unified School District Board of Trustees.

If either party is found unlawfully negligent of any statute in the State of California by way of misappropriation of funds, education code or any other malfeasance, then this agreement is terminated.

### **FACILITIES**

Center Joint Unified School District keeps a favorable option towards Global Youth Charter School when facilities not used for educational purposes become available within the district.

### **FISCAL AGREEMENTS**

Global Youth Charter School commits the following financial obligations to Center Joint Unified School District in accordance with the California Education Code sections regarding charter schools and agreement between the two entities.

1. 3% indirect district oversight of overall actual revenues of Global Youth Charter School per the law for rent free facilities (to be adjusted by law)

- a. Insurance (Schools Insurance Group) {excluding additional insurance outlined in the health and safety section of this agreement}
  - b. SELPA
  - c. Legal oversight
  - d. District maintenance and technology support
  - e. Any other indirect services provided to the schools within CJUSD
- 2. Direct Costs
  - a. Utilities
  - b. Business office and personnel department  
(salary + benefits) / (P2 District wide ADA) X (P2 total charter ADA)
  - c. Custodial Services
  - d. Compensation to Center Joint Unified School District for Global Youth Charter School students taking courses, using facilities and participating in activities in Center Joint Unified School District (per student cost)  
Total certificated costs / total Center High School students (CBEDS) / 8 sections
  - e. Fingerprinting and drug testing for new teacher applicants through the personnel office
- 3. Financial Accountability
  - a. Center Joint Unified School District will provide Global Youth Charter School with all charter information and monies regarding fiscal support of the Global Youth Charter School program including but not limited to:
    - 1. block grant funding for charter schools
    - 2. categorical funding for charter schools
  - b. Global Youth Charter School will provide Center Joint Unified School District with all charter information pertinent to fiscal and oversight activities that are the responsibility of Center Joint Unified School District upon receipt of information.

## **AMENDMENTS**

Amendments to the MOU may be made with a mutual written agreement from participating parties and approved by the Board of Trustees for Center Joint Unified School District.

## **INDEMNIFICATION**

Global Youth Charter School agrees to indemnify, defend and hold harmless Center Joint Unified School District, its board of trustees, officers, agents, and employees from and against all claims, demands, damages, costs and expenses of whatever nature including court costs and attorney fees arising out of or resulting from active negligence of Global Youth Charter School, its advisory board, officers, agents, and employees.



Center Joint Unified School District agrees to indemnify, defend and hold harmless Global Youth Charter School, its advisory board, officers, agents, and employees from and against all claims, demands, damages, costs and expenses of whatever nature including court costs and attorney fees arising out of or resulting from the active negligence of CJUSD, its board of trustees, officers, agents, and employees.

It is understood and agreed that such indemnity shall survive the termination of the Agreement.

This Memorandum of Understanding will terminate if the charter for Global Youth Charter School is revoked or expires.

Signed,

\_\_\_\_\_  
Jeremy Hunt, CJUSD Board of Trustees

\_\_\_\_\_  
Date

\_\_\_\_\_  
Scott A. Loehr, Superintendent, CJUSD

\_\_\_\_\_  
Date

\_\_\_\_\_  
Doug Hughey, Principal, Global Youth Charter School

\_\_\_\_\_  
Date

# *Center Unified School District*

## AGENDA REQUEST FOR:

Dept./Site: Family Resource Center

Action Item X

To: Board of Trustees

Information Item       

Date: Sept. 4, 2013

# Attached Pages 1

From: Alyson Collier

Principal's Initials: AC

### **SUBJECT**

District McKinney Liaison and Integrated Services Technician to attend National Association for the Education of Homeless Children and Youth conference in Kansas City, MO on Oct. 25-26.

Explanation: There are two primary reasons for attending this conference this year. Our new Integrated Services Tech who is partially funded through McKinney funds needs the training provided at this conference to be most effective in her job. Also, this year, we have to submit a new McKinney grant proposal to fund the program for the next three years. Information at this conference will assist us in writing a competitive proposal. Because they are busy developing the Request for Proposal, the CDE McKinney staff will not be providing a California conference this year.

All costs will be covered through the McKinney Vento grant funds.

**RECOMMENDATION: Approve**

CONSENT AGENDA

## *Center Unified School District*

### AGENDA REQUEST FOR:

Dept./Site: Family Resource Center

Action Item X

To: Board of Trustees

Information Item       

Date: September 3, 2014

# Attached Pages 4

From: Alyson Collier

Principal's Initials: 

### **SUBJECT**

MOU with the Sacramento County Child Abuse Prevention Center to provide AmeriCorps mentoring/tutoring services to district students.

**RECOMMENDATION: Approve**

**CONSENT AGENDA**

**MEMORANDUM OF UNDERSTANDING**  
**CENTER JOINT UNIFIED SCHOOL DISTRICT**  
**3401 Scotland Drive**  
**Antelope, CA 95843**  
  
**and the**  
**CHILD ABUSE PREVENTION COUNCIL OF SACRAMENTO, INC.**  
**4700 Roseville Road**  
**North Highlands, CA 95660**

This Memorandum of Understanding (MOU) is between Center Joint Unified School District (hereinafter referred to as CJUSD) and the Child Abuse Prevention Council of Sacramento, Inc. (hereinafter referred to as CAPC) who enter into this agreement to provide support services for foster youth in the Youth Investment Center Initiative (hereinafter referred to as YIC). The YIC program will utilize AmeriCorps in order to provide AmeriCorps Members to Center Joint Unified School District. YIC focuses on positive outcomes for foster youth, by providing academic support, mentoring, life skills training, financial literacy and case management support.

It is expressly understood and agreed by all participants as follows:

**I. Purpose**

The purpose of this MOU is to establish a formal working relationship between the Child Abuse Prevention Council of Sacramento, Inc. and Center Joint Unified School District and to set forth the operative conditions which will govern this partnership. This MOU will provide and coordinate AmeriCorps membership as part of the Youth Investment Center and CJUSD. Participation in this partnership will allow CJUSD to become a part of the Youth Investment Center Initiative which is endorsed by California Volunteers and supported by the Corporation for National and Community Service.

**II. Description of Program Services**

An equivalent of 1 – 1700 and 1 – 900 hour AmeriCorps members, recruited from the community, will perform national service in the YIC program and serve their communities by strengthening foster youth through support services in school-based or community-based organizations. The shared goal of YIC and CJUSD is to improve academic performance, financial knowledge and increase self-sufficiency of foster youth in preparation for adulthood. Services are to be culturally-competent and coordinated with other services. AmeriCorps members serving in the program will perform national service to:

- Prepare foster youth for their transition towards a successful adulthood;
- Strengthen support to foster youth by enhancing the range and depth of services provided in and by the different user sites; and

- Build stronger community linkages to efforts to support foster youth, including commencing and sustaining mentoring matches for foster youth.

The services will include: academic support activities (i.e. homework assistance), mentoring activities, case management (i.e. home visits), financial literacy lessons, and life skills workshops in the domains of communication, daily living, home life, housing and money management, self care, social relationships, work life, career planning, and work and study skills. Additional services may include referrals and access to basic needs.

Members will begin service on or after September 16, 2014. The length of service is 1700 hours or 900 hours per year, per AmeriCorps member. The length of service must be completed by September 15, 2015.

### **III. AmeriCorps Recruitment**

AmeriCorps programs statewide recruit individuals who want to commit time in one year to serving their community. AmeriCorps members serve terms of 1700 hours or 900 hours for up to twelve months. Members may serve no more than four terms. The program develops community leadership, strengthens the relationships between communities and service agencies and increases community participation. In return for their service, AmeriCorps members receive:

- Child care for their children under 13 years of age, if income eligible;
- An educational award of \$5,730 for each 1700 hour term of service and \$2,865 for each 900 hour term of service not to exceed the equivalent of two full time education awards;
- Skill/career development and training for up to 20% of their service hours;
- Health and medical benefits; and
- A living allowance.

### **IV. Responsibilities:**

#### **A. Child Abuse Prevention Council will:**

- Provide a maximum of \$11,175 per each 1700 hour term and \$5,650 per each 900 hour term of service. Term of service for a 1700 hour member shall not exceed 12 months. Term of service for a 900 hour member will be determined by CJUSD and will not exceed 12 months.
- Invoice CJUSD on a twice yearly basis for CJUSD's match of AmeriCorps member expenses.
- As the employer of record, CAPC shall obtain Workers' Compensation insurance for CJUSD AmeriCorps members.
- Develop common confidentiality guidelines to share information between CJUSD and YIC and the AmeriCorps members to the extent permitted by the California Education Code and the Welfare and institutions Codes governing client confidentiality.
- Develop AmeriCorps member position descriptions that provide for meaningful service activities and performance criteria that are appropriate to the skill level of AmeriCorps members.

- Conduct criminal background checks on potential AmeriCorps members meeting the Corporation for National and Community Service AmeriCorps Provisions.
- Provide training sessions for each AmeriCorps member.
- Conduct training conferences and coordinate monthly meetings for AmeriCorps supervisors.
- Provide AmeriCorps administration support to AmeriCorps supervisors and members.
- Conduct enrollment and provide orientation to AmeriCorps members.
- Ensure the fiscal administration of all funding from the Corporation for National and Community Service, collection and distribution of funds and peripheral services and benefits for each AmeriCorps member.
- Coordinate the collection, analysis and reporting of YIC program data per mutual agreement with the YIC partners and program evaluator. CAPC will submit evaluation reports in compliance with AmeriCorps requirements.

**B. Center Joint Unified School District will:**

- Provide a maximum of \$22,500 for one – 1700 hour and one – 900 hour AmeriCorps member.
- Recruit AmeriCorps members from the community, as often as is possible, from within the geographic area where they will serve. Members will provide service to foster youth residing in Sacramento County.
- Recruit and enroll AmeriCorps members to begin their term of service on or after September 16, 2014. Members' terms of service must be completed by September 15, 2015.
- Adhere to Corporation for National and Community Service AmeriCorps member policies as outlined annually in the CAPC AmeriCorps Program Manual.
- Adhere to 2014/15 AmeriCorps Provisions, incorporated into this MOU by reference and obtainable at:  
[http://www.americorps.gov/for\\_organizations/manage/index.asp](http://www.americorps.gov/for_organizations/manage/index.asp)
- Adhere to 45 CFR Chapter XXV, Sections 2520 – 2550, incorporated into this MOU by reference and obtainable at:  
[http://www.americorps.gov/pdf/45CFR\\_chapterXXV.pdf](http://www.americorps.gov/pdf/45CFR_chapterXXV.pdf)
- Ensure that members attend a CAPC AmeriCorps Orientation within the first 30 days of service.
- Ensure attendance of AmeriCorps members at all YIC CAPC AmeriCorps trainings.
- Provide training to AmeriCorps members regarding service responsibilities as described in the AmeriCorps Position Description.
- Complete a written initial assessment and conduct a midterm and end-of-term written performance evaluation for each AmeriCorps member at partner site. Assessments and Performance Evaluations must be forwarded to CAPC.
- Develop common confidentiality guidelines to share information between the CJUSD and YIC and the AmeriCorps members to the extent permitted by the

California Education Code and the Welfare and Institutions Codes governing client confidentiality.

- Attend supervisor conferences and monthly meetings.
- Provide daily direction and weekly supervision for AmeriCorps members.
- Provide office space and necessary office support.
- Collect and provide to CAPC and the YIC program evaluator data per mutual agreement to be included in quarterly evaluation reports.

**V. Terms**

This Memorandum of Understanding will operate from the date of signatures through September 15, 2015. This MOU may be terminated if funding from the Corporation for National and Community Service is decreased or not awarded.

**VI. Termination Clause**

Either party may terminate this Memorandum of Understanding in sixty (60) days of providing written notice of intention to terminate the agreement.

**VII. Indemnification**

CJUSD agrees to indemnify, defend and hold harmless CAPC, its board of trustees, officers, agents, and employees from and against any and all claims, costs, demands, expenses, losses, damages, injuries, and liabilities arising from any accident, death, or injury whatsoever or however caused to any person or property, because of, arising out of, or related to the active negligence of CJUSD. It is understood that such indemnity shall survive the termination of the Agreement.

CAPC agrees to indemnify, defend and hold harmless CJUSD, its board of trustees, officers, agents, and employees from and against any and all claims, costs, demands, expenses, losses, damages, injuries, and liabilities arising from any accident, death, or injury whatsoever or however caused to any person or property, because of, arising out of, or related to the active negligence of CAPC. It is understood that such indemnity shall survive the termination of the Agreement.

---

**Scott Loehr**  
Superintendent  
Center Joint Unified School District

---

**Sheila Boxley**  
President and CEO  
Child Abuse Prevention Council of  
Sacramento, Inc.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# *Center Unified School District*

**AGENDA REQUEST FOR:**

**Dept./Site:** CAS

**Date:** 8/26/14

**To:** Board of Trustees

**From:** Alyson Collier

**Action Item** X

**Information Item**

**# Attached Pages:**

**Principal's Initials:** 

**Subject:**

Approve Center Adult School registration fee of \$20 per student per school year for English Learner and High School Equivalency classes.

Note: This fee is to cover the once per year cost of registering a student in CAS. This would include such items as clerical time and materials to register students, set up files, enter information into relevant data base systems, and schedule student's orientation and class schedule. CDE requires board approval of fees for these courses.

**RECOMMEND:** Approve



## *Center Unified School District*

**AGENDA REQUEST FOR:**

**Dept./Site:** North Country Elementary

**Date:** September 10, 2014

**To:** Board of Trustees

**From:** Kathleen Lord, Principal

**Action Item**   X  

**Information Item**

**# Attached Pages:** 5

**Principal's Initials:** KL

**SUBJECT: 5<sup>TH</sup> GRADE ALLIANCE REDWOODS TRIP**

The 5<sup>th</sup> Grade classes at North Country are requesting permission to attend an Outdoor Environmental Living Program at Alliance Redwoods from April 28<sup>th</sup> – May 1<sup>st</sup>, 2015.

Cost of the field trip is \$280.00 and will be paid for by parents and students earning enough money through fundraisers.

Contracted charter buses and private vehicles for some of the parents will provide transportation for the 2 teachers, 6 chaperones and approximately 50 students.

Activities will include combining classroom curriculum into directed field study by having active participation based in the outdoors. Meals, lodging and transportation are included in the \$280.00

**RECOMMENDATION: APPROVAL**

**CONSENT AGENDA**

# Alliance Redwoods Conference Grounds, Inc.

6250 Bohemian Highway - Occidental CA 95465

[www.allianceredwoods.com](http://www.allianceredwoods.com)

Office (707) 874-3507 Fax (707) 874-2509

## Outdoor Education Contract # 9870

Thank you for scheduling your event at Alliance Redwoods Conference Grounds (ARCG). ARCG is a non-profit organization owned and operated by the Central Pacific District of The Christian and Missionary Alliance. In its Outdoor Education activities ARCG seeks to provide a "camping" and educational experience whereby each participant can enjoy their time while learning within the unique environment of the Redwoods.

### CONTACT INFORMATION This contract is made between Alliance Redwoods Conference Grounds, and:

Group Name: **North Country Elementary School**

Address: **3901 Little Rock Dr.  
Antelope CA 95843**

Group Type: **PODE**

Group Leader: **Kim Tricomo**

Work Phone: **(916) 338-6480**

Home Phone: **(916) 524-0573**

Cell Phone:

FAX #: **(916) 338-6488**

Email: **ktricomo@centerusd.org**

### EVENT ARRANGEMENTS

Event Dates:

Arrive: **4/28/2015 11:00 am**

Depart: **5/1/2015 2:00 pm**

Event Duration:

Nights: **3**

Total Meals: **9**

First Meal: **Tue, 4/28/2015, Dinner**

Last Meal: **Fri, 5/1/2015, Lunch**

**Breakfast\*: 8am - 9am**

**Lunch\*: 12:30pm - 1:30pm**

**Dinner\*: 6pm - 7pm**

*\*On occasion, Guest Services may find it necessary to vary the meal times slightly*

**Room Check-Out Time: 10:00 am on 5/1/2015**

**Room Check-Out Time** is defined as when ALL lodging accommodations must be cleared of all group members' belongings.

### FINANCIAL OBLIGATIONS

**1) Guaranteed Minimum Number of Students is 48**

ARCG has based this contract on this number of students. All student, chaperone, and teacher rooms/beds are based on this number. Please calculate your plans carefully. This figure may not be reduced once this contract has been signed by both organizations. The expected number of guests may be increased ONLY after verifying space availability with Alliance Redwoods' Sales and Marketing Department.

**2) Maximum Number of Reserved Beds (Students plus all adults) 0**

ARCG has assigned rooms/beds based on the number of students, plus one (1) chaperone for every seven (7) students and one (1) teacher for every thirty (30) students. *Please be aware that ARCG will turn away conference requests for use of these meeting rooms and beds, based on your contract. Modifying the Guaranteed Minimum Number of Guests must be negotiated through the Sales and Marketing Department.*

**3) The Guest Group agrees to pay to Guaranteed Minimum Number Amount: \$10,320.00**

This figure is based on the type of lodging selected for the Guaranteed Minimum Number of Full-Time Students and will be charged even if the actual number of participants attending is less than the Guaranteed Minimum Number of Full-Time Students. If the actual number exceeds the Guaranteed Minimum Number of Students, the school will pay the additional per student fee equivalent to the contracted rates. One adult teacher is free for every thirty (30) paying students, one adult chaperone is free for every seven (7) paying students according to space available as indicated on attached Invoice Summary. Additional adults must be approved by ARCG prior to arrival and will be charged the normal student rate as indicated on the attached Invoice Summary.

A non-refundable, non-transferable **HOLDING FEE CHECK** of \$2,600.00 is required on or before 10/15/2014 along with this signed contract before dates and class selections can be guaranteed. The TOTAL HOLDING FEE will be applied toward the final bill.

**PAYMENT IN FULL is due upon arrival.** Any unpaid balance will incur a 1 1/2% service charge per month until balance is paid, if not paid in full by the departure date

Alliance Redwoods accepts the following form of payment for Holding Fees and final payment:

- Cash
- Checks or Money Orders made payable to: **Alliance Redwoods Conference Grounds**
- Debit/Credit Cards (Master Card/Visa/Discover) with a 3% Debit/Credit Card Processing Fee added to the invoice.

## **TERMS AND CONDITIONS**

- 1) This contract must be signed by the Superintendent, Principal, or other legal agent of the Outdoor Education group organization and so designated under Acceptance of Provisions, Terms, and Conditions.
- 2) Guest Group agrees to provide Alliance Redwoods **no later than THREE (3) WEEKS prior to arrival date:**
  - a) "Certificate of Liability Insurance" with Endorsement that states the group will:  
*"Indemnify, defend, and hold harmless Alliance Redwoods Conference Grounds for their stay and all activities during their stay except those activities that are staffed, run by and supervised by Alliance Redwoods Conference Grounds (e.g. Ropes Courses)" and list Alliance Redwoods Conference Grounds as "additionally insured."*
  - b) Class Assignment Sheet
  - c) Class selection, field trip options, and challenge course activity requests
  - d) Background checks, ARCG Disclosure Statement, and Compliance Agreement.
- 3) Guest Group agrees to indemnify and hold ARCG harmless from the payment of any and all judgments, settlements, costs, disbursements and attorney fees that are associated with ARCG's having to defend or investigate any claim, action or proceeding of any type whatsoever arising out of the breach of the Terms and Conditions of this Agreement and/or the Guest Group's participation in activities at Alliance Redwoods including, but not limited to, claims for negligence, strict liability, or otherwise. This indemnification obligation does not, however, absolve Alliance Redwoods Conference Grounds from any liability, damages, costs, disbursements and attorney fees incurred due to its intentional or reckless conduct.
- 4) It is understood that ARCG's Executive Director has final authority over all matters affecting the facility.
- 5) Alliance Redwoods is NOT responsible for damage or loss to vehicles parked in parking lots or valuables left on the premises.
- 6) Food and utility charges may fluctuate between the date of establishing this contract and the actual date of the event. Your contract may be subject to a food and/or utility surcharge up to three months prior to your arrival.

# CONTRACT SIGNATURE PAGE

## Please Sign & Return

### Outdoor Education Contract # 9870

#### CONTACT INFORMATION

This contract is made between Alliance Redwoods Conference Grounds, and:

Group Name: **North Country Elementary School**  
Address: **3901 Little Rock Dr. Antelope CA 95843**  
Group Type: **PODE**

Group Leader: **Kim Tricomo**  
Work Phone: **(916) 338-6480**  
Home Phone: **(916) 524-0573**  
Cell Phone:  
FAX #: **(916) 338-6488**  
Email: **ktricomo@centerusd.org**

#### CONFERENCE ARRANGEMENTS

Arrive: **4/28/2015 11:00 am**  
Depart: **5/1/2015 2:00 pm**

Nights: **3**  
Meals: **9**

#### ACCEPTANCE OF PROVISIONS, TERMS, AND CONDITIONS

This is to certify that we consent to the above **Outdoor Education Contract** and **Outdoor Education Supplement** and that we shall abide by the responsibilities and obligations required by each party.

Guaranteed Minimum Number of Full-Time Guests of **48** people at a Guaranteed Minimum Dollar Amount of **\$10,320.00**.

I understand and am in agreement with the terms of this contract. \_\_\_\_\_ Initial Here

Alliance Redwoods Conference Grounds

*Bruce Wohler*

Bruce Wohler  
Title: Business Manager

Date: August 18, 2014

North Country Elementary School / 9870

*Jason Sanders*

Superintendent, Principal or Legal Agent  
Title:

*9-11-14*

Date:

Contract Due Date: **10/15/2014**

Please Return to: **Jason Sanders: jasons@allianceredwoods.com 707-874-3507 x 188**  
**6250 Bohemian Hwy. Occidental, CA 95465**

## **Alliance Redwoods Conference Grounds**

### **Outdoor Education Contract Supplement to Contract # 9870**

1. **VISITOR POLICY** - Any walk-on/part-time guests (drivers, principals, parents, etc) must have prior approval from the group leader. Upon arrival these guests must report to the office to receive a Visitor's Pass, and pay for any meals eaten during their stay.
2. **MEDICATIONS** – All students' medications must be turned into the ARCG Camp Medical Personnel upon arrival with a completed "Medication Check-In Form." A complete description of any allergies and other current health conditions requiring medical treatment, medications, or special restrictions while on site must be reported on the "Outdoor Education Medical Form." Forms may be obtained on the ARCG website.
3. **EMERGENCIES** - ARCG requires that you submit the following to ARCG:
  - a. Emergency contact names and phone numbers for all participants (teachers, chaperones, students)
  - b. Completed "Outdoor Education Medical Form" for all students.
4. **SUPERVISION** – Teachers/Chaperones are responsible for adequate supervision of students while on ARCG grounds. These Teachers/Chaperones must ensure compliance of all rules to ensure the safety and enjoyment of all guests and to preserve the ARCG property and facilities. All recreation activities will be conducted only under the supervision of trained ARCG staff members. Outdoor Education groups will provide responsible adult supervisors at a ratio of one adult (age 18 or above) per seven students while on ARCG property. Under no circumstances will adult supervisors be of a different gender than the gender of their assigned cabin group. Behavior or actions considered to be unsafe, disruptive, or unacceptable, will be a basis for ARCG to request dismissal of a student by the school and that individual(s) to leave camp.
5. **LOSS AND/OR DAMAGE FEES** – Schools must leave the facilities clean. Loss and/or damage fees, if applicable, will be determined by the ARCG Operations Director and will be in addition to usage fees outlined in the Outdoor Education Contract. These fees, if applicable, will be due and payable at the close of the school's stay and will be included in the final bill. Schools will be held liable for losses/damages reported during or discovered within 72 hours after departure time and will be billed for all applicable replacement and/or repair costs. Terms of payment for such charges will be 30 days from date of invoice.
6. **LINENS** – All students and chaperones are required to provide their own sleeping bags, pillows, and towels. ARCG does not provide linens to students or chaperones. Full linens (sheets, towels, pillows, and blankets) are provided only to teachers at no additional cost.
7. **TEACHER LODGING** – ARCG provides teacher housing for 1 teacher per 30 students and any additional teachers will be provided/charged housing subject to availability.
8. **LOST & FOUND** – All lost & found items will be held in the ARCG office for two weeks. Unclaimed items will be donated to charity.
9. **SWIM SUITS** – ARCG requires modest swimming attire in the pool area.
10. **CURFEW** – Students must remain in their cabins after 10:00 pm.
11. **PARKING** – Guest vehicles must park in the main parking or across the street in the overflow parking lot. No one may drive across the main bridge unless given permission by ARCG staff. Unloading/handicap parking passes may be obtain at the ARCG Front Desk. Parking adjacent to Big Rock Lodge is reserved for guests assigned to Big Rock Lodge only.
12. **NOT PERMITTED** – Alcoholic beverages, weapons, firearms, illegal drugs, gambling, fireworks, other items of contraband and recreation equipment such as scooters, bicycles, and skateboard are not permitted. Pets, except helping/service animals, are not permitted on the ARCG grounds. In addition, the Fish and Game Department does not allow fishing in the creek that runs through Alliance Redwoods property.
13. **SMOKING** – Smoking is permitted only in designated smoking areas.
14. **BOUNDARY LIMITS** - Due to the importance of maintaining good relationships with our neighbors, it is very important that ALL GUESTS remain on camp property or leave by way of public roads. Do not proceed beyond the "No Trespassing" signs posted on ARCG's property lines. Trespassing onto our neighbors' adjoining property is forbidden.
15. **TWO-WAY RADIOS** - Must not be tuned to 154.600 MHz. or 154.570 MHz. These frequencies are reserved for the exclusive use of the Alliance Redwoods staff in order to ensure prompt and effective response to emergencies and efficient handling of the guests' needs.

16. **PROMOTIONAL MATERIALS** - It is understood that video taping, still photography and sound recording may be in progress on the Alliance Redwoods grounds from time to time and that members of the group may appear in promotional materials produced thereby. Such materials will be used for promotional purposes only, and not for sale or any other commercial purpose.

# Center Unified School District

## AGENDA REQUEST FOR:

**Dept./Site:** Center High School

**Date:** August 19, 2014

**Action Item** XXX

**To:** CUSD Board of Trustees

**Information Item** \_\_\_\_\_

**From:** Mike Jordan

**# Attached Pages** 5

**Principal's Initials** maI

## SUBJECT: Media Communications Academy (MCA) Trip to Hawaii

The Staff of the MCA would like to request your approval to take approximately 30 students for a five-day field trip to Hawaii.

The field trip adheres to the Ed. Code that mandates field trip opportunities and "real-world" experiences for MCA students.

The field trip is scheduled for Wed. March 4 through Sun. March 8. The itinerary includes visits to University of Hawaii, Pearl Harbor, Waikiki Aquarium, Queen Liliokalani's Palace, Dole Plantation, Waimea High School's Media classes, Pali Point, Diamond Head Volcano, Germaine's Luau, Buddhist Temple, Macadamia Nut Farm, WWII Punchbowl Cemetery, Manoa Waterfall, U of Hawaii athletic event, the Bonsai Pipeline and Aloha Stadium's flea market and snorkeling at Hanauma Bay. The days are non-stop and evenings include a chaperoned sporting event, luau and dinner. Chaperones will stay with students at all times and do periodic bed checks throughout the night.

Students will fundraise for this trip. No Grant funds will be used for this trip.

The chaperones attending will be Matt Chamberlain (916.690.5329), Vernon Bisho, Amy Chaney, Anne Cowan and Kristen Clements. Students and chaperones will be staying at the Waikiki Gateway on Kalakaua and flying on Hawaiian Airlines and ground transportation will be handled by Roberts Charters.

Student list is attached. And itinerary is attached.

Matt Chamberlain  
MCA Program Director

CONSENT AGENDA

**RECOMMENDATION:** Approve MCA field trip to Hawaii.

## Hawaii Itinerary

### Day one

930am –fly out

1pm – arrive in Honolulu

3pm - Waikiki Aquarium

4pm – Military History Museum

5Pm - check in Hotel

6pm – lecture on the beach

7pm – dinner

### Day Two

9am - tour University of Hawaii at Manoa

noon – climb thru jungle to Manoa Falls

3pm – Visit Punch Bowl WWII Cemetery

4pm – Toru Queen Liliukalani Palace

5pm – beach time with chaperones

6pm – shopping and dinner with chaperones

### Day three

8am – Tour Pearl Harbor, Tour USS Arizona

10am - shop at Aloha Stadium traders market

noon – visit Dole Plantation

1pm lunch at Ku'a Burger

2pm – watch Pipeline, Surfing Championship

3pm – visit Macadamia Nut Farm

4pm – tour Byodo Buddhist Temple

5pm – visit Napili Point

6pm – Watch U of H Athletic event

### Day Four

8am – Climb Diamond Head Volcano

11am – Hanauma Bay snorkeling

2pm – Dragon's Head, Blow Hole

5pm – Germaine's Luau

### Day Five

Shorebird Breakfast

Shopping for souvenirs

Beachtime

11am – check out

chaperones –Matt Chamberlain, Anne Cowan, Amy Chaney, Vern Bisho & Kristen Clements



**Hotel options**

**Ramada Plaza Waikiki @ \$180**

**Outrigger Reef on the Beach @ \$310**

**Sheraton Princess Liliokalani @ \$225**

# *Center Unified School District*

**AGENDA REQUEST FOR:**

**Dept./Site:** Family Resource Center

**Date:** Sept. 17, 2014

**To:** Board of Trustees

**From:** Alyson Collier

**Action Item** X

**Information Item**

**# Attached Pages:** 2

**Principal's Initials:** 

**Subject:** Agreement between Los Rios Community College District and CJUSD for pass through of AB86 adult education funds for collaboration and planning.

**Explanation:** This is the first stage of coordinating the adult education system with the community colleges. Center Adult School (CAS) is part of the Los Rios Consortium. The Consortium was granted funds to support the collaboration process. This agreement allows \$18,000 of those funds to be utilized directly by CAS for costs related to participation in the consortium.

**Recommend:** Approve

**CONSENT AGENDA**

**AGREEMENT BETWEEN THE  
Los Rios Community College District and Center Joint Unified School District  
For the AB 86 Adult Education Consortium Planning Grant**

THIS AGREEMENT is by and between the Los Rios Community College District ("LRCCD") and the Center Joint Unified School District ("School") and is effective as of July 1, 2014 to create a contractual relationship with School to achieve the outcomes specified in the District's contract with the State of California Grant Agreement No: 13-328-028 (Grant);

NOW, THEREFORE, it is agreed between the parties hereto that;

- I. **SCOPE OF SERVICE AND PAYMENT.** School shall provide adult education teacher/special stipends, release time and other necessary items required for the planning activities undertaken in conjunction with the Grant. LRCCD shall pay school a total of \$18,000 from the Grant proceeds for these services.
- II. **TIME OF PERFORMANCE.** Services of school shall start on the 1<sup>st</sup> day of July, 2014 and end on the 30<sup>th</sup> day of June 2015. The term of this Agreement and the provisions herein may be extended to cover any additional time period as allowed by the Grant.
- III. **INDEPENDENT CONTRACTOR.** Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. School shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The District shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, related to services secured School in the performance of this agreement. School shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.
- IV. **TERMINATION.** Either party may terminate this Agreement for cause for the failure, for any reason, of the other party to fulfill in a timely and proper manner its obligations under this Agreement or the Grant. This Agreement may also be terminated for convenience by either the LRCCD or School, by setting forth the reasons for such termination, and the effective date, and providing notice to the other party.
- V. **ASSIGNMENT.** School shall not assign or transfer any interest in this Agreement without the prior written consent of LRCCD.
- VI. **ETHICS.** School shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by State funds.
- VII. **GRANT AGREEMENT.** The Grant Agreement Article I Program Specific Legal Terms and Conditions and Grant Agreement Article II Standard Legal Terms and Conditions are incorporated into this Agreement by reference as though they were set forth in full.
- VIII. **INTELLECTUAL PROPERTY.** School agrees that any and all services rendered and documents or other materials, inventions, processes, machines, manufactures, or compositions of matter, patents and/or trademarks or servicemarks first created, developed or produced pursuant to the Agreement, whether by School shall be and are Work for Hire (Works). School assigns all rights, title and interest in and to the Works first developed under the Agreement to the Chancellor's Office. All materials first developed in draft and in final form pursuant to this Agreement shall, in a prominent place, bear the © (the letter "c" in a circle) or the word "Copyright," or the abbreviation "Copr.," followed by the year

created; and the words "California Community Colleges, Chancellor's Office." All technical communications and records originated or first prepared by School pursuant to this Work for Hire agreement shall be delivered to and shall become the exclusive property of the Chancellor's Office and may be copyrighted by the Chancellor's Office.

**X. ELIGIBILITY FOR NONCITIZEN.** Funds provided under this Agreement shall only be used to employ, contract with, or provide services to citizens of the United States or noncitizens who are eligible to receive public benefits.

**XI. NONDISCRIMINATION CLAUSE.** During the performance of this Agreement, School shall not unlawfully discriminate, harass or allow harassment, against any employee or applicant for employment because of ethnic group identification, national origin, religion, creed, age (over 40), sex, race, color, ancestry, sexual orientation, physical disability (including HIV and AIDS), mental disability, medical condition (cancer and genetic characteristics), or on the basis of these perceived characteristics or based on association with a person or group with one or more of these actual or perceived characteristics, marital status, denial of family care leave, political affiliation, or position in a labor dispute. School shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. School shall comply with all laws regarding discrimination, including the Fair Employment and Housing Act (Gov. Code, §§ 12900 et seq.; Government Code sections 11135-11139.8, and all appropriate regulations. School shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement and shall include the nondiscrimination and compliance provisions of this clause in all subcontract or subagreements to perform work under this Agreement.

**XII. ACCESSIBILITY FOR PERSONS WITH DISABILITIES.** School assures the LRCCD and the Chancellor's Office that it complies with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. It shall meet all requirements related to visual impairments, Section 508 of the Rehabilitation Act, Web Access, the Complaint process as required by the Terms and Conditions of the Grant Agreement.

**XVI. ENTIRE AGREEMENT.** This Agreement, the accompanying purchase order, and the Grant constitutes the entire agreement between LRCCD and School for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the District and School with respect to this Agreement. LRCCD or School may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing and signed by a duly authorized representative of each organization. Such amendments shall not invalidate this Agreement, nor relieve or release LRCCD or School from its obligations under this Agreement.

IN WITNESS WHEREOF, the Parties have executed this contract

By: _____	Date: _____	By: _____	Date: _____
LRCCD: Vice Chancellor of Education and Technology		Center JUSD: Superintendent	

*Center Joint Unified School District*

**AGENDA REQUEST FOR:**

**Dept./Site:** Facilities & Operations Department

**To:** Board of Trustees

**Action Item** X

**Date:** September 17, 2014

**Information Item**     

**From:** Craig Deason, Assist. Supt.

**# Attached Pages** 22

**Assist. Supt. Initials:** CD

**SUBJECT:** Resolution #3/2014-15  
Agreement Between Child Development Centers and  
Center Joint Unified School District

The attached Resolution #3/2014-15 grants the approval for a one year agreement with Child Development Centers to provide day care for students at North Country and Arthur S. Dudley Elementary Schools. The agreement is for July 1, 2014, through June 30, 2015.

Attached are changes to the Funding Terms and Conditions, Certification, Resolution, and Agreement.

**Recommendation:** That the Board of Trustees approves resolution authorizing the one year agreement between Child Development Centers and Center Joint Unified School District for day care services.

**CONSENT AGENDA**

**RESOLUTION**  
**# 3 / 2014 - 15**

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2014-15.

**RESOLUTION**

BE IT RESOLVED that the Governing Board of Center Joint Unified School District

authorizes entering into local agreement number/s CCTR-4186 and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
<u>Scott Loehr</u>	<u>Superintendent</u>	_____
_____	_____	_____
_____	_____	_____

PASSED AND ADOPTED THIS 17th day of September 2014, by the Governing Board of Center Joint Unified School District of Sacramento County, California.

I, Kelly Kelley, Clerk of the Governing Board of Center Joint Unified School District of Sacramento County,

California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a Regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

\_\_\_\_\_  
(Clerk's signature)

\_\_\_\_\_  
(Date)

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 14 - 15**DATE: July 01, 2014CONTRACT NUMBER: CCTR-4186PROGRAM TYPE: GENERAL CHILD CARE &  
DEV PROGRAMSPROJECT NUMBER: 34-7397-00-4**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES****CONTRACTOR'S NAME:** CENTER JOINT UNIFIED SCHOOL DISTRICT

By signing this contract and returning it to the State, the contractor is agreeing to provide services in accordance with the FUNDING TERMS AND CONDITIONS (FT&C), the GENERAL TERMS AND CONDITIONS (GTC-610) (both available online at <http://www.cde.ca.gov/fg/aa/cd/>) and the CURRENT APPLICATION which by this reference are incorporated into this contract. The contractor's signature certifies compliance with the Funding Terms and Conditions, the Current Application and the General Terms and Conditions.

Funding of this contract is contingent upon appropriation and availability of sufficient funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2014 through June 30, 2015. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$34.38 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$575,658.00.

**SERVICE REQUIREMENTS**

Minimum Child Days of Enrollment (CDE) Requirement	16,744.0
Minimum Days of Operation (MDO) Requirement	250

Any provision of this contract found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this contract.

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)	
PRINTED NAME OF PERSON SIGNING Suresh Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Scott Loehr, Superintendent	
TITLE Contracts, Purchasing and Conference Services		ADDRESS 8408 Watt Ave., Antelope, CA 95843	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 575,658	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) See Attached	Department of General Services use only	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 575,658	ITEM See Attached	CHAPTER	STATUTE
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702	FISCAL YEAR	
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE	

CONTRACTOR'S NAME: CENTER JOINT UNIFIED SCHOOL DISTRICT

CONTRACT NUMBER: CCTR-4186

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 186,126	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13609-7397	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 186,126	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 88,791	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 15136-7397	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 88,791	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 300,741	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-7397			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 300,741	ITEM 30.10.020.001 6110-194-0001	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	



**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 14 - 15**DATE: July 01, 2014CONTRACT NUMBER: CCTR-4186PROGRAM TYPE: GENERAL CHILD CARE &  
DEV PROGRAMSPROJECT NUMBER: 34-7397-00-4**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**CONTRACTOR'S NAME: CENTER JOINT UNIFIED SCHOOL DISTRICT

By signing this contract and returning it to the State, the contractor is agreeing to provide services in accordance with the FUNDING TERMS AND CONDITIONS (FT&C), the GENERAL TERMS AND CONDITIONS (GTC-610) (both available online at <http://www.cde.ca.gov/fg/aa/cd/>) and the CURRENT APPLICATION which by this reference are incorporated into this contract. The contractor's signature certifies compliance with the Funding Terms and Conditions, the Current Application and the General Terms and Conditions.

Funding of this contract is contingent upon appropriation and availability of sufficient funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2014 through June 30, 2015. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$34.38 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$575,658.00.

**SERVICE REQUIREMENTS**

Minimum Child Days of Enrollment (CDE) Requirement	16,744.0
Minimum Days of Operation (MDO) Requirement	250

Any provision of this contract found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this contract.

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)	
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Scott Loehr, Superintendent	
TITLE Contracts, Purchasing and Conference Services		ADDRESS 8403 Watt Ave., Antelope, CA 95843	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 575,658	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) See Attached	Department of General Services use only	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 575,658	ITEM See Attached	CHAPTER	STATUTE
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702	FISCAL YEAR	
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE	

CONTRACTOR'S NAME: CENTER JOINT UNIFIED SCHOOL DISTRICT

CONTRACT NUMBER: CCTR-4186

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 186,126	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13609-7397	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 186,126	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 88,791	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 15136-7397	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 88,791	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 300,741	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-7397			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 300,741	ITEM 30.10.020.001 6110-194-0001	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	

CCC-307

**CERTIFICATION**

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Center Joint Unified School District		<i>Federal ID Number</i> 94-6002490
<i>By (Authorized Signature)</i>  		
<i>Printed Name and Title of Person Signing</i> Scott Loehr, Superintendent		
<i>Date Executed</i> September 17, 2014	<i>Executed in the County of</i> Sacramento	

**CONTRACTOR CERTIFICATION CLAUSES**

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department

determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

**3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION:** Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

**4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT:** Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lesser of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

**5. EXPATRIATE CORPORATIONS:** Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

**6. SWEATFREE CODE OF CONDUCT:**

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at [www.dir.ca.gov](http://www.dir.ca.gov), and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

### **DOING BUSINESS WITH THE STATE OF CALIFORNIA**

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued

pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

to: Director, Grants, and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W., (Room 3124, GSA Regional Office Building No. 3), Washington, DC 20202-4571.

Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee must insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

8000 Aztec Way, Antelope, CA 95843  
3701 Little Rock Drive, Antelope, CA 95843

Check ☐ if there is a separate sheet attached listing all workplaces.

#### DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

a. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant, and

b. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, Grants and contracts Service, U.S. department of Education, 400 Maryland Avenue, S.W. (Room 3124, GSA Regional Office Building No. 3) Washington, DC 20202-4571. Notice shall include the identification numbers(s) of each affected grant.

#### ENVIRONMENTAL TOBACCO SMOKE ACT

As required by the Pro-Children Act of 1994, (also known as Environmental Tobacco Smoke), and implemented at Public Law 103-277, Part C requires that:

The applicant certifies that smoking is not permitted in any portion of any indoor facility owned or leased or contracted and used routinely or regularly for the provision of health care services, day care, and education to children under the age of 18. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day. (The law does not apply to children's services provided in private residence, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for in-patient drug and alcohol treatment.)

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

NAME OF APPLICANT (CONTRACT AGENCY) <u>Center Joint Unified School District</u>	CONTRACT # <u>CCTR-4186</u>
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE <u>Scott Loehr, Superintendent</u>	
SIGNATURE	DATE <u>September 17, 2014</u>



**FEDERAL CERTIFICATIONS****CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 45 CFR Part 93, "New restrictions on Lobbying," and 45 CFR Part 76, "Government-wide Debarment and Suspension (Non procurement) and Government-wide requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

**1. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 45 CFR Part 93, for persons entering into a grant or cooperative agreement over \$100,000 as defined at 45 CFR Part 93, Sections 93.105 and 93.110, the applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement;

(b) If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an employee of Congress, or any employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," in accordance with this instruction;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

As required by executive Order 12549, Debarment and Suspension, and other responsibilities implemented at 45 CFR Part 76, for prospective participants in primary or a lower tier covered transactions, as defined at 45 CFR Part 76, Sections 76.105 and 76.110.

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) Have not within a three-year period preceding this application 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 public (federal, state, or local) transaction or contract under a public transaction violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period proceeding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

**3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The danger of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will -

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title,



**CONTRACT CHECKLIST**  
(Return this form with contract)

Contractor name Center Joint Unified School Dist. Contract # CCTR-4186

Complete the checklist by placing a check mark next to each item that you are returning.

- ☐ Two (2) originally signed child care contracts
- ☐ Contractor Certification Clauses (CCC-307)
- ☐ Federal Certification CO.8, if applicable
- ☐ Board Resolution or minutes, authorizing delegation of authority, if applicable
- ☐ One (1) original and one (1) copy of a Board Resolution, authorizing execution of contract or letter stating the date of next board meeting and when resolution will be forwarded. (for public agencies, if applicable)

**Please note that if any documents are missing, incomplete, or contain unauthorized signatures, the execution of the contract may be delayed.**

# Center Joint Unified School District

## AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: September 17, 2014

Information Item     

From: Craig Deason, Assist. Supt.

# Attached Pages     

Assist. Supt. Initials: CD

## SUBJECT: Disposal of Surplus Equipment

The Facilities & Operations Department would like to surplus the following items from the Grounds Department that are no longer in use:

1. John Deere Reel Mower, Model #2653A, Serial #M02653D060269
2. Toro Mower, Model #30182, Serial #690224
3. Xmark Mower, Model #TT3615KAC, Serial #293923
4. Kubota Tractor, Model #L3010, Serial #51631
5. Kubota Bucket, Model #LA481, Serial #12490
6. Landpride Mower Deck, Model #FDR2584, Serial #258569
7. Landpride Mower Deck, Model #FDR2584, Serial #371093
8. Hurliman Prince Tractor, VIN #HPRN35T2464
9. Kiote 84" Mower Deck, Model #KRMHD84, Serial #68248
10. 95 GMC P30, VIN #1GDKP32K6S3503940
11. 88 Chevy G20, VIN #1GCEG25HIJ7164099
12. 85 Chevy G30, VIN #1GAGG35M7F7189147
13. Great Dane Mower, Model #GDRZ25KAE, Serial #455675

These items will be offered for sale, donation, or disposal following your approval.

Recommendation: That the Board of Trustees approves the surplus and disposal, donation, or sale of the equipment.

CONSENT AGENDA

# Center Joint Unified School District

## AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

Date: September 17, 2014

Action Item X

To: Board of Trustees

Information Item \_\_\_\_\_

From: Craig Deason, Assist. Supt.

# Attached Pages 24

Assist. Supt. Initials: CD

**SUBJECT: Two Year Ground Lease for Sunrise Park and Recreation District for Day Care at Oak Hill Elementary School**

The two year ground lease extension between Sunrise Park and Recreation District and Center Joint Unified School District has expired. I am recommending that we extend the lease for two more years at the rate of \$634.00 per month. Agreeing to this extension would allow Sunrise Park and Recreation District to operate a school age day care facility at Oak Hill Elementary School until July 31, 2016. The Ground Lease Extension Agreement is attached.

**RECOMMENDATION:** That the Board of Trustees approves the two year Ground Lease Extension Agreement with Sunrise Park and Recreation District.

CONSENT AGENDA

## GROUND LEASE EXTENSION AGREEMENT

This Agreement is entered into between the Center Unified School District, a political subdivision of the State of California (hereinafter referred to as "**LESSOR**") and Sunrise Recreation and Park District (hereinafter referred to as "**LESSEE**")

**WHEREAS, LESSOR AND LESSEE** entered into a Lease dated August 16, 1994, for a portion of the property at Oak Hill Elementary School, a copy of which is attached hereto and incorporated herein as if set forth at length; and

**WHEREAS**, that Lease provided for a term of five years, commencing August 1, 1994, and the option to extend the term for five additional and consecutive one-year terms; and

**WHEREAS, LESSOR AND LESSEE** desire to extend the Lease for two additional one-year terms.

### IT IS HEREBY AGREED THAT:

1. The term of this extension shall be from August 1, 2014, to July 31, 2016.
2. This two-year extension is the sixteenth and seventeenth extensions allowed pursuant to Paragraph 3 of the 1994 Lease and **LESSEE** may exercise the option to further extend the Lease in future years in accordance with the terms of that paragraph.
3. Paragraph 4 of the 1994 Lease was amended effective August 1, 2012, to provide for payment of the sum of \$634.00 per month (\$7,608.00 annually) to be paid by July 31 for utility service commencing August 1, 2012, and said payments shall continue unchanged through July 31, 2016.
4. All other terms of the 1994 Lease shall remain in full force and effect throughout the term of this extension.

Dated: 8-22-14

**SUNRISE RECREATION AND PARK  
DISTRICT, LESSEE**

By: 

Name: Dave Mitchell

Title: District Administrator

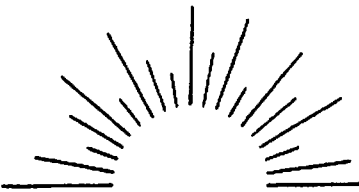
Dated: 8/20/14

**CENTER UNIFIED SCHOOL DISTRICT,  
LESSOR**

By: 

Name: Craig Deason

Title: Assistant Superintendent



# Sunrise Recreation and Park District

7801 Auburn Boulevard, Citrus Heights, California 95610

Telephone (916) 725-1585

August 16, 1994

To: Board of Supervisors  
County of Sacramento

From: Terry Jewell  
District Administrator

**APPROVED**

BOARD OF DIRECTORS

Res. SP-0346

AUG 16 1994

*Constance Holloway*  
City of the Board

1 copy  
mailed to  
SR + P on 9/7/94  
1 copy to  
Jag 10-5-94

## RECOMMENDATION

That the County Board of Supervisors approve the ground lease agreement between the Sunrise Recreation and Park District and the Center Unified School District.

## DISCUSSION

The District is expanding its child care program to a site owned by the Center Unified School District: Oak Hill Elementary School. At the May meeting of the District's Advisory Board of Directors, Recreation Supervisor, Connie Kirchner was authorized as the licensor to sign documents for this daycare program.

The District intends to operate a before and after school daycare, off-track care and pre-school program that will accommodate an estimated 60 children, grades kindergarten through sixth at Oak Hill Elementary School.

The District's Advisory Board of Directors approved the attached agreement at their June 16, 1994 meeting. The term of the agreement is for five years, with five, one year extensions. The agreement has been reviewed by County Counsel, County Risk Management and the District insurance carrier, CAPRI.

The Center Unified School District awarded the bid for lease of property to the Sunrise Recreation and Park District during its July 12, 1994 meeting. There will be a monthly charge of \$158 for utility services.

*Terry Jewell*  
Terry Jewell, District Administrator

8/3/94  
Date

*Bob Smith*  
Bob Smith, County Executive  
Centacbd.doc

8/10/94  
Date

Resolution No. SP-0346

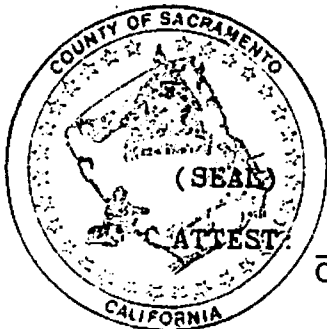
BE IT RESOLVED AND ORDERED that the Chairperson of the Board of Directors be and he is hereby authorized and directed to execute the lease agreement between the Sunrise Recreation and Park District and the Center Unified School District in the form hereto attached, on behalf of the Sunrise Recreation and Park District, COUNTY OF SACRAMENTO, a political subdivision of the State of California, with the Center Unified School District and to do and perform everything necessary to carry out the purpose of this Resolution.

ON A MOTION by Director Collin, seconded by Director M. Johnson, the foregoing Resolution was passed and adopted by the Board of Directors of the Sunrise Recreation and Park District, County of Sacramento, State of California, this 16th day of August, 1994.

AYES: DIRECTORS: Collin, Dickinson, M. Johnson, T. Johnson, Cox

NOES: DIRECTORS: None

ABSENT: DIRECTORS: None



  
Chairperson of the Board  
of Directors

  
Clerk of the Board of Directors

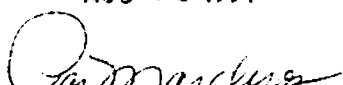
In accordance with Section 25100 of the Government Code of the State of California a copy of this document has been delivered to the Clerk of the Board of Supervisors, County of Sacramento.


FILED

AUG 16 1994

The foregoing is a correct copy of a resolution adopted by the Board of Directors, Sacramento County, California.

On 8-16-94  
Dated 8-17-94  
Clerk of Board of Directors  
By For J J Marchese  
Deputy Clerk

AUG 16 1994  
  
Deputy Clerk, Board of Supervisors

BOARD OF DIRECTORS  
  
Clerk of the Board

**GROUND LEASE AGREEMENT**

**BETWEEN**

**CENTER UNIFIED  
SCHOOL DISTRICT**

**AND**

**SUNRISE RECREATION and  
PARK DISTRICT**

**DATED**

**August 1, 1994**



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## GROUND LEASE AGREEMENT

THIS LEASE is made this ~~10~~<sup>1</sup> day of August, 1994 between Center Unified School District, a political subdivision of the State of California, (hereinafter referred to as "LESSOR") and Sunrise Recreation and Park District, a dependent, special district of the County of Sacramento, (hereinafter referred to as "LESSEE"). The parties agree as follows:

1. **Grant of Lease.** Subject to the terms and conditions hereinafter set forth, LESSOR hereby leases to LESSEE, and LESSEE hereby leases from LESSOR, a portion of that certain real property commonly known as Oak Hill Elementary School (hereinafter the "school site"), situated at 3909 North Loop Boulevard, Antelope, CA 95843, in the County of Sacramento, State of California, consisting of about 2,560 square feet, more or less, of unimproved land, (hereinafter referred to as the "Property"), as shown on the site plan attached to this Lease as Exhibit A and incorporated herein by this reference.

2. **Term.** The term of this Lease shall be for five (5) years (the "Initial Term"), commencing on August 1, 1994 and terminating on July 31, 1999, unless earlier terminated in accordance with the terms of this Lease.

3. **Option to Extend.** LESSEE shall have the option to extend the term on the same terms and conditions (the "Option") for five (5) additional and consecutive one (1) year terms (the "Extended Terms") following expiration of the Initial Term, provided, however, LESSOR may terminate the Option by giving written notice of termination (the "Notice of Termination") to LESSEE at least six (6) months prior to termination of the Initial Term or the then current Extended Term, in which case this Lease shall terminate at the end of the Initial Term or the then current Extended Term. LESSEE shall exercise the Option by giving written notice of intent to exercise the Option (the "Option Notice") to LESSOR no later than [insert calendar day] prior to expiration of the then current term.

Upon delivery of the Notice of Termination, this Lease shall terminate at the end of the then current term.

4. **Rent.**

a. In consideration of LESSEE's commitment to provide a duly licensed daytime child care program on the Oak Hill Elementary School campus for the benefit of LESSOR's students, LESSOR shall accept from LESSEE and LESSEE shall pay to LESSOR annual rent, without deduction, set off, prior notice or demand, in the nominal sum of One Dollar (\$1), in advance, prior to August 1, 1994, and prior to each subsequent August 1 while this Lease remains in effect, plus the sum of One Hundred Fifty-Eight Dollars (\$158) per month for utility service to the Property as set forth in paragraph 12 of this Lease, in advance, on the first day of each month, commencing August 1, 1994 and continuing during the term.

b. In addition to annual rent, prior to commencement of the lease term, LESSEE shall pay LESSOR the sum total required to reimburse LESSOR for the actual costs incurred by LESSOR to complete the improvements to the Property described in Exhibit B attached hereto and incorporated herein by this reference (the "Improvement Costs"), which are estimated to equal or exceed the sum of Fifty-Nine Thousand Twelve Dollars (\$59,012), as set forth in Exhibit B. In the event the parties by mutual consent agree to terminate this Lease prior to the end of the Initial Term, and LESSEE is not then in default, LESSOR shall return to LESSEE a pro rated portion of the Improvement Costs which shall be calculated by multiplying the Improvement Costs LESSEE paid to LESSOR by a fraction, the numerator of which is the number of months of the Initial Term then remaining on the date of the agreed upon early termination of this Lease and the denominator of which is sixty (60) months (the Initial Term).

c. Rent and all other sums payable under this Lease shall be paid in lawful money of the United States of America and shall be paid to LESSOR at the address of LESSOR stated in paragraph 21 of this Lease.

5. **Interest on Unpaid Rent.** Rent not paid when due shall bear interest from the date due until paid at the maximum rate an individual is permitted by law to charge by written agreement as of the date such sum is due or accrued.

6. **Preparation and Acceptance.** LESSEE's taking possession of the Property on commencement of the term shall constitute LESSEE's acknowledgement that the Property and the improvements on the Property are in good condition.

7. **Permitted Use.**

a. LESSEE shall use the Property to install and maintain two (2) relocatable buildings approved by the California Division of the State Architect, each not to exceed one story in height, consisting of one (1) triple wide relocatable building not to exceed 36 feet wide by 40 feet long and one (1) double wide building not to exceed 24 feet wide by 40 feet long, and related improvements to operate a duly licensed daytime child care program and operate that child care program throughout the calendar year for students at Oak Hill Elementary School and other DISTRICT students, and for no other purpose.

b. LESSEE shall have exclusive use of the Property and all improvements on the Property during the lease term.

c. Prior to placement of relocatable buildings and any other improvements on the Property, LESSEE shall satisfy the conditions set forth in paragraph 8 of this Lease.

**8. Improvements/ Alterations.**

a. LESSEE shall not make or permit any alterations or improvements to the Property without the prior written consent of LESSOR, which consent shall not be unreasonably withheld. LESSEE shall not commence construction of any alterations or improvements until at least five (5) days after LESSOR has received notice from LESSEE stating the date the construction is to commence so that LESSOR can post and record an appropriate notice of nonresponsibility.

b. The following conditions must be satisfied prior to occupancy of the relocatable buildings and commencement of the delivery of child care services:

i. LESSEE, at its sole cost and expense, shall obtain and file with LESSOR proof that LESSEE'S site plan for the Property and the plans and specifications for the relocatable buildings and all related improvements to be used on the Property have been approved by the Office of the State Architect and the State Fire Marshall and meet all applicable structural, safety and health regulations for the delivery of child care on a public school campus.

ii. LESSEE shall file with the Site Administrator at the school site proof that LESSEE is duly licensed to deliver child care services on the Property.

iii. LESSEE shall secure public liability and property damage insurance coverage in the amounts as set forth in paragraph 14 of this Lease and comply with all of the other insurance matters described in said paragraph 14.

iv. LESSEE shall obtain approval from all appropriate government agencies and all applicable permits and authorizations required for use of the Property as a child care center.

c. The general design of LESSEE's proposed improvements to the Property is set forth in Exhibit C attached hereto and incorporated herein by this reference. LESSOR hereby acknowledges that LESSOR reviewed the general design, plans and specifications of said proposed plan and approved of the same. LESSEE shall submit the general design, plans and specifications for any additional proposed improvements to the Property for advance review and approval by LESSOR.

d. Any and all improvements, relocatable buildings, fixtures, equipment and infrastructure desired or required by LESSEE shall be installed, operated and maintained at LESSEE's sole cost and expense, subject to obtaining prior approval as required by this Lease.

e. LESSOR shall, at LESSEE's request, complete certain preparatory site work prior to the placement of LESSEE'S relocatable buildings on the Property, as more particularly described in Exhibit B attached hereto. LESSEE shall reimburse LESSOR for the Improvement Costs incurred by LESSOR to complete the preparatory site work described in Exhibit B, as set forth in paragraph 4b of this Lease.

f. LESSEE shall obtain at its sole cost and expense any and all necessary federal, state and local government approvals for all buildings and improvements placed on the Property. LESSEE shall comply with all laws and regulations applicable to such improvements, including but not limited to building codes, fire codes, handicapped access and other federal, state and local laws.

g. All work shall be performed in a good and workmanlike manner, shall substantially comply with plans and specifications submitted to LESSOR as required by this Lease and shall comply with all applicable governmental permits, laws, ordinances and regulations.

h. LESSEE shall keep the Property free and clear of any and all liens arising out of any work performed or materials furnished at the request of LESSEE or obligations incurred by LESSEE. LESSEE shall pay, or cause to be paid, the cost and expense of all works of improvement, as that phrase is defined in the Mechanics' Lien Law in effect at the place of construction when the work begins.

i. Title to all improvements constructed by LESSEE shall be and remain in the name of LESSEE during the term of this Lease.

j. Any improvements made shall remain on and be surrendered with the Property on expiration or termination of this Lease, except that LESSOR can elect within thirty (30) days before expiration or within thirty (30) days after termination of the term to require LESSEE to remove any such improvements and restore the Property to the same condition it was in on the date of commencement of this Lease, all at LESSEE's expense.

#### **9. Prohibited Use.**

a. LESSEE shall not use any part of the school site that is not expressly leased to LESSEE for any purpose whatsoever without the prior written consent of LESSOR.

b. LESSEE shall not do or permit anything to be done or carry on any activity or allow any condition on the Property which is a public or private nuisance. LESSEE shall not do or permit anything to be done in or about the Property or bring or keep anything on the Property which will in any way increase the existing rate of or affect any fire or other insurance upon the Property or the school site or cause a cancellation of any insurance policy covering the Property or the school site. LESSEE shall not commit or allow to be committed any waste in or upon the Property. LESSEE shall not use the Property or permit anything to

be done in or about the Property which will in any way conflict with any law, statute, ordinance, or governmental rule or regulation now in force or which may hereafter be enacted or promulgated.

c. LESSEE shall not cause or permit any hazardous materials to be used, stored, generated, or disposed of on or beneath the Property or any portion of the Property.

#### **10. Joint Use.**

a. LESSEE may have joint use with LESSOR of the blacktop, playing fields, and grass areas (hereinafter collectively referred to as the "playground facilities"), and a certain number of spaces in the parking lot on the school site to be determined by the Site Administrator, Monday through Friday, 7:00 a.m. to 6:00 p.m., at times to be arranged in advance with the Site Administrator at the school site, and joint use of the restrooms on the school site, all subject to prior approval by the Site Administrator at the school site, which approval may be withdrawn at any time without cause. LESSOR shall reserve a designated section of the parking lot to be used by LESSEE to drop off and pick up children enrolled in LESSEE's program, as shown on the plot plan attached as Exhibit A to this Lease.

b. LESSEE agrees that joint use with LESSOR of portions of the school site described in subparagraph a above will not:

(1) interfere with the educational program activities of any school or class conducted at the school site;

(2) unduly interrupt the residents of the surrounding neighborhood; or

(3) jeopardize the safety of the students at the school site.

**11. Assignment and Subletting.** LESSEE shall not assign, transfer, mortgage, encumber or grant control of this Lease or any interest in this Lease without the prior written consent of LESSOR. LESSEE shall not sublet all or any portion of the Property or allow any persons other than LESSEE's employees and agents (and invitees under LESSEE's supervision) to occupy or use all or any part of the Property without the prior written consent of LESSOR. This Lease shall not, nor shall any interest therein, be assignable as to the interest of LESSEE by operation of law, without the written consent of LESSOR. LESSOR's consent to one assignment, sublease, occupation or use by another person shall not be deemed to be a consent to any subsequent assignment, sublease, occupation or use by any other person. Any assignment or subleasing without the prior written consent of LESSOR shall be void, and shall, at the option of LESSOR, terminate this Lease. The consent of LESSOR to the assignment or subleasing of any interest in this Lease by LESSEE shall not be unreasonably withheld.

**12. Utilities/ Taxes/ Assessments.**

a. LESSOR shall furnish all utilities and services to the Property at LESSOR's sole cost, except telephone service, including garbage collection and reasonable quantities of water and electricity and sewer hook up. LESSOR shall not be liable for failure to furnish such utilities or services to the Property if the failure results from causes beyond LESSOR's reasonable control, but in case of a failure, LESSOR will take all reasonable steps to restore the interrupted utilities and services.

b. LESSEE shall pay for telephone service to the Property, and all deposits and installation charges related thereto. LESSEE shall also pay for and provide custodial services for LESSEE's relocatable buildings at LESSEE's sole cost and expense.

c. All taxes and assessments levied or assessed against the Property during the term of this Lease shall be paid by LESSEE. However, nothing contained in this Lease shall be construed to obligate LESSEE to pay taxes, assessments, fees or other charges when LESSEE's property or property interest is exempt from such payment under applicable law.

d. The parties intend that this Lease be tax-exempt. In the event this Lease is determined to be taxable rather than tax-exempt by reason of LESSEE's use of the Property, LESSEE shall indemnify LESSOR against all additional costs that may be incurred by LESSOR as a result of that determination, including without limitation reimbursement for all additional sums LESSOR is required to pay.

**13. Maintenance and Repairs.** LESSEE shall at its sole cost maintain the Property and all improvements on the Property in good order and repair, reasonable wear and tear excepted, and in a safe, clean, attractive and sanitary condition, weed-free, to the standard maintained on the rest of the Oak Hill Elementary School campus and shall repair all damage resulting from use of the Property by LESSEE or LESSEE's employees, agents, guests, invitees or representatives. At LESSEE's request, LESSOR shall change the filters on the HVAC system and replace lighting tubes in LESSEE's relocatable buildings on the Property.

**14. Insurance.**

a. **Public Liability and Property Damage.** LESSEE, at its sole cost and expense, shall for the duration of this Lease maintain a public liability and property damage insurance policy with a single combined limit of Two Million Dollars (\$2,000,000), insuring against all liability of LESSEE and LESSEE's authorized representatives arising out of and in connection with LESSEE's use and occupation of the Property and the relocatable buildings and other improvements to be constructed on the Property. Any and all of said coverage may be provided through a Joint Powers Authority. LESSOR shall be named as an additional insured by endorsement.



For any contractor retained by LESSEE doing work on the Property, LESSEE shall furnish to LESSOR a separate certificate and endorsement from each such contractor showing all of the same insurance as required above and listing LESSOR and LESSEE as additional insureds on the contractor's policy, provided however, for such contractors, the combined single limit of commercial general liability and property damage insurance may be One Million Dollars (\$1,000,000).

**b. Fire Insurance.** LESSEE shall, at its sole cost and expense, for the duration of this Lease maintain on all of its property and improvements on the Property an all risk policy of standard fire and extended coverage insurance, with vandalism and malicious mischief endorsements, in the amount of at least 100% of the replacement cost of the same.

**c. Worker's Compensation.** LESSEE shall, at its sole cost and expense, at all times during the term of this Lease provide and maintain worker's compensation insurance coverage for LESSEE's use and occupation of the Property.

**d. Other Insurance Matters.** Prior to use of the Property, LESSEE shall provide LESSOR with proof of insurance in the form of each policy or a certificate of insurance for each policy which evidences the coverage described in subparagraphs a, b and c of this paragraph 14. All insurance required under this Lease shall (1) be issued by insurance companies authorized to do business in the State of California, (2) be issued as the primary policy, (3) contain an endorsement requiring at least thirty (30) days' written notice from the insurance company to both parties before cancellation or change in the coverage, scope or amount of any policy or expiration or termination of coverage. Prior to commencement of the lease term, and on renewal of the policy, not less than 15 days before expiration of the term of the existing policy, LESSEE shall deliver each policy, or a certificate of the policy, together with evidence of payment of premiums, to LESSOR. The additional insured endorsement, signed by the underwriter, shall accompany the appropriate certificate.

**15. Waiver of Subrogation.** The parties release each other, and their respective authorized representatives, from any claims for damage to any person or to the Property and to the personal property, improvements and alterations of either LESSOR or LESSEE in or on the Property that are caused by or result from risks insured against under any insurance policies carried by the parties and in force at the time of any such damage.

**16. Indemnification and Exculpation.** LESSOR shall not be liable to LESSEE, and LESSEE hereby waives all claims against LESSOR for any injury or damage to any person or property in or about the Property by or from any cause whatsoever.

LESSEE shall indemnify, defend, protect and hold harmless LESSOR, its officers, trustees, employees and agents from and against any and all liability, losses, claims, damages, expenses, and costs (including reasonable fees of attorneys, expert witnesses and consultants, and litigation costs) of every nature arising out of or in connection with

LESSEE's use and occupation of and presence on the Property, when such injury or damage shall be caused in part or in whole by the act, neglect, omission or fault of LESSEE, LESSEE's directors, officers, employees, agents, patrons, contractors, or invitees.

**17. Damage and Destruction to LESSEE's Improvements.** If the improvements constructed on the Property by or for the benefit of LESSEE are totally or partially destroyed, LESSEE may, at LESSEE's sole discretion, either restore the improvements to substantially the same condition as they were in immediately prior to such destruction or terminate this Lease. If LESSEE elects to terminate this Lease, LESSEE shall restore the Property to its original condition, which includes clearing the site of debris. LESSEE bears all risk of loss or damage to any buildings, fixtures, equipment and improvements on the Property from fire, theft or other casualty, whether or not insured, and shall hold LESSOR harmless with respect to any such loss or damage during the term of this Lease and any extensions or renewals of this Lease.

**18. Entry By LESSOR.** LESSOR reserves and shall at any and all times have the right to enter onto the Property to inspect the same or to supply any service to be provided by LESSOR to LESSEE under this Lease and to post notices of nonresponsibility.

**19. Hazardous Materials.**<sup>1</sup> LESSEE shall not cause or permit any hazardous materials to be used, stored, generated, treated, handled or disposed of on or beneath the Property. LESSEE shall comply with the provisions of Health and Safety Code section 25359.7 regarding notice to LESSOR of the release of a hazardous substance.

If LESSEE knows or has reasonable cause to believe that any release of a hazardous substance has come or will come to be located on or beneath the Leased Property, LESSEE shall, within a reasonable period of time, either prior to the release or following the discovery by LESSEE of the presence or believed presence of the hazardous substance release, given written notice of that condition to LESSOR. If LESSEE causes or

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<sup>1</sup>. The term "hazardous materials" when used in this Lease shall mean any hazardous waste or hazardous substance as defined in any federal, state, or local statute, ordinance, rule, or regulation applicable to the Leased Property, including, without limitation, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (Title 42 United States Code §§9601-9662), the Resource Conservation and Recovery Act (Title 42 United States Code §§6901-6992k), the Carpenter-Presley-Tanner Hazardous Substance Account Act (Health and Safety Code §§25300-25395), and the Hazardous Waste Control Law (Health and Safety Code §§25100-25250.25). "Hazardous materials" shall also include asbestos or asbestos-containing materials, radon gas, and petroleum or petroleum fractions, whether or not defined as a hazardous waste or hazardous substance in any such statute, ordinance, rule, or regulation.

permits the presence of any hazardous materials on the Leased Property, and this results in contamination, LESSEE shall promptly, at its sole expense, take any and all necessary actions to return the Leased Property to the condition existing prior to the presence of any such hazardous materials on the Leased Property. LESSEE shall first obtain LESSOR's approval for any such remedial action.

If hazardous materials are used, stored, generated or disposed of on the Leased Property except as permitted above, or if the Leased Property becomes contaminated in any manner for which LESSEE is legally liable, LESSEE shall indemnify, defend by counsel acceptable to LESSOR and hold LESSOR harmless from any and all claims, damages, fines, judgments, penalties, costs, liabilities or losses (including, without limitation, a decrease in the value of the Property and attorneys' fees) arising during or after the term of this Lease and arising as a result of such contamination by LESSEE. This indemnification includes, without limitation, any and all cleanup costs incurred due to any investigation of the site or any cleanup, removal or restoration mandated by a federal, state or local agency or political subdivision. LESSEE's obligations under this paragraph shall exist regardless of whether LESSOR is alleged or held to be strictly or jointly and severally liable.

**20. Compliance With Applicable Laws and Regulations.** LESSEE shall, at LESSEE's sole cost and expense, comply with all applicable federal, state, county or municipal laws, ordinances, rules, regulations, requirements and orders, present or future, that may in any way apply to the installation and maintenance of the relocatable buildings and related improvements for the operation of a licensed child care program on the Property during the term of this Lease, including but not limited to compliance with applicable zoning ordinances, obtaining conditional use or other necessary permits, and compliance with all applicable construction and safety codes which may require permits or approvals prior to the installation or alteration of improvements on the Property or as a condition of the use or occupancy of the Property and related improvements by LESSEE.

**21. Notice.** All notices or other communications that either party may be required or desire to give to the other party under this Lease shall be in writing and shall be served personally or by certified or first class mail, postage prepaid, addressed as follows or to such other address as either party may provide to the other party in writing:

**LESSOR:** Center Unified School District  
8408 Watt Avenue  
Antelope, CA 95843  
Attention: Douglas R. Smith, Business Manager

**LESSEE:** Sunrise Recreation and Park District  
7801 Auburn Boulevard  
Citrus Heights, CA 95610  
Attention: Terry Jewel, District Administrator

Service shall be deemed complete upon deposit in the United States mail or upon personal delivery. Notice by mail shall be deemed to be effective even though the party to whom it is addressed does not claim its mail. Either party may change such address by written notice to the other party.

## **22. Default By Lessee.**

a. All covenants and agreements contained in this Lease are conditions to this Lease and to the property interest hereby granted to LESSEE. Should LESSEE default in the performance of any covenant, condition or agreement contained in this Lease, and such default continue for a period of more than fifteen (15) days after notice in writing given by LESSOR to LESSEE, LESSOR may, at LESSOR's option, and without further notice, terminate this Lease and reenter and regain possession of the Property in the manner then provided by the unlawful detainer laws of the State of California. In such event, LESSEE shall have no claim either in law or in equity against LESSOR or the Property.

b. The occurrence of any of the following shall constitute a material default and breach of this Lease by LESSEE:

(1) any failure by LESSEE to pay the rent or to pay any other payment required to be made by LESSEE hereunder;

(2) the abandonment or vacation of the Property or the relocatable buildings and related improvements on the Property by LESSEE;

(3) a failure by LESSEE to observe and perform any other provision of this Lease to be observed or performed by LESSEE;

(4) the making by LESSEE of any general assignment for the benefit of creditors; the filing by or against LESSEE of any petition to have LESSEE adjudged bankrupt or of a petition for reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against LESSEE, the same is dismissed within sixty (60) days of the appointment of a trustee or a receiver to undertake possession of substantially all of LESSEE's interest in this Lease), where possession is not restored to LESSEE within thirty (30) days; or the attachment, execution, or any judicial seizure of substantially all of LESSEE's assets located on the Property or LESSEE's interest in this Lease, where such seizure is not discharged within thirty (30) days.

c. In the event of any such default by LESSEE, then in addition to any other remedies available to LESSOR at law or in equity, LESSOR shall have the immediate option to terminate this Lease and all rights of LESSEE hereunder by giving written notice of such intention to terminate. In the event that LESSOR shall elect to so terminate this Lease, then LESSOR may recover from LESSEE the following:

(1) the worth at the time of award of any unpaid rent which had been earned after termination until the time of such termination; plus

(2) the worth at the time of award of the amount by which the unpaid rent which would have been earned after termination until the time of award exceeds the amount of such rental loss LESSEE proves could have been reasonably avoided; plus

(3) the worth at the time of award of the amount by which the unpaid rent for the balance of the term after the time of award exceeds the amount of such rental loss that LESSEE proves could be reasonably avoided; plus

(4) any other amount necessary to compensate LESSOR for all the detriment proximately caused by LESSEE's failure to perform its obligations under this Lease or which in the ordinary course of things would be likely to result therefrom; plus

(5) such other amounts in addition to or in lieu of the foregoing as may be permitted from time to time by applicable California law.

As used in subparagraphs 1 and 2 above, the "worth at the time of award" is computed by allowing interest at the rate of ten percent (10%) per annum. As used in subparagraph 3 above, the "worth at the time of award" is computed by discounting such amount at the discount rate of the Federal Reserve Bank of San Francisco at the time of award plus one percent (1%).

d. In the event of any such default by LESSEE, LESSOR shall also have the right, with or without terminating this Lease, to reenter the Property and remove all persons and personal property from the Property; such property may be removed and stored in a public warehouse or elsewhere at the cost and for the account of LESSEE.

**23. Waiver.** Failure or omission of LESSOR to terminate this Lease for any violation of its terms, conditions or covenants shall in no way be deemed to be consent by LESSOR to such violation. A waiver of one breach will not be construed as a waiver of any subsequent breach by LESSEE, whether of the same or any other provision of this Lease, and the acceptance of rent following any such breach shall not constitute a waiver of any breach of any term, covenant, or condition of this Lease.

**24. Surrender of Property and Holding Over.** At the end of the Initial Term, or the Extended Term(s) if LESSEE exercises the Option, or on sooner termination of this Lease in accordance with the terms and conditions set forth in the Lease, LESSEE shall surrender the Property and give peaceable possession of the Property to LESSOR in good condition, usual wear excepted. LESSEE shall perform all restoration made necessary by the removal of LESSEE's personal property within the time period stated in paragraph 8j of this Lease. In the event LESSOR and LESSEE agree in advance of the termination of the lease term to

transfer to LESSOR all right, title and interest of LESSEE in LESSEE's relocatable buildings, on terms and conditions agreed upon by the parties, said relocatable buildings shall remain on the Property.

LESSOR can elect to retain or dispose of in any manner the improvements or LESSEE's personal property that LESSEE does not remove from the Property on expiration or termination of the term as allowed or required by this Lease by giving at least ten (10) days' notice to LESSEE. Title to any such improvements or LESSEE's personal property that LESSOR elects to retain or dispose of on expiration of the 10-day period, shall vest in LESSOR. LESSEE waives all claims against LESSOR for any damage to LESSEE resulting from LESSOR's retention or disposition of any such improvements or LESSEE's personal property. LESSEE shall be liable to LESSOR for LESSOR's costs for storing, removing and disposing of any alterations or LESSEE's personal property.

If LESSEE fails to surrender the Property to LESSOR for ten (10) days after termination of the term as required by this paragraph, LESSEE shall hold LESSOR harmless from all damages resulting from LESSEE's failure to surrender the Property.

**25. Signs.** LESSEE, at its cost, shall have the right to place, construct and maintain one sign on the exterior wall of one of the relocatable buildings placed on the Property, advertising its business on the Property. LESSEE shall not have the right to place, construct, or maintain any other sign, advertisement, awning, banner or other exterior decoration without LESSOR's prior written consent. LESSOR shall have the sole right to determine the type of sign to be installed, including the size of the letters, style and color.

**26. Severability.** Should any term or provision of this Lease be determined to be illegal or in conflict with any law of the State of California, the validity of the remaining terms or provisions shall not be affected thereby, and each term or provision of this Lease shall be valid and be enforced as written to the full extent permitted by law.

**27. Entire Agreement.** This Lease, including three (3) exhibits, contains the entire agreement between the parties and supersedes all prior understandings between them with respect to the subject matter of this Lease. There are no promises, terms, conditions or obligations, oral or written, between the parties relating to the subject matter of this Lease that are not fully expressed in this Lease. This Lease may not be modified, changed, supplemented or terminated, nor may any obligation hereunder be waived except by written instrument signed by the party to be charged, or by its agent, duly authorized in writing, or as otherwise expressly permitted in this Lease.

**28. California Law.** This Lease shall be construed in accordance with and governed by the laws and decisions of the State of California.

**29. Binding Effect.** This Lease shall inure to the benefit of and be binding upon the parties and their heirs, executors, administrators, successors and assigns. However, nothing contained in this paragraph shall be construed as a consent by LESSOR to any assignment of this Lease or any interest in this Lease by LESSEE except as provided in paragraph 11 of this Lease.

**30. Relationship of the Parties.**

a. Nothing contained in this Lease shall create a partnership, joint venture or employment relationship between LESSOR and LESSEE. Neither LESSOR nor LESSEE shall be liable, except as otherwise expressly provided for in this Lease, for any obligations or liabilities incurred by the other.

b. The parties, and each of them, understand and agree that LESSEE shall provide all personnel necessary to provide the daytime child care program LESSEE is permitted to provide on the Property under this Lease. Such personnel shall be entirely and exclusively under the direction, supervision and control of LESSEE. All terms of employment including hours, wages, working conditions, discipline, hiring and discharging, or any other terms of employment or requirements of law, including the provision of workers' compensation insurance, shall be determined by and be the responsibility of LESSEE, and LESSOR shall have no right or authority over such persons or the terms of such employment.

**31. Attorney's Fees.** In the event of any action or proceeding brought by one party against the other party under this Lease, the prevailing party shall be entitled to recover

for the fees of its attorneys in such action or proceeding in such an amount as the court may judge reasonable.

LESSOR and LESSEE have executed this Lease the day and year first above written.

LESSOR: Center Unified School District

By: Douglas R Smith  
Douglas R. Smith, Business Manager

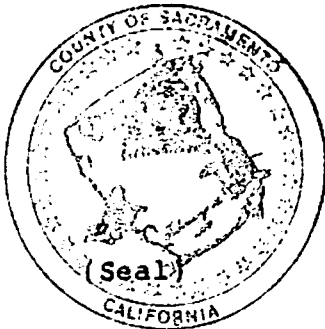
LESSEE: Sunrise Recreation and Park District

By: Terry Jewell  
Terry Jewell, District Administrator

In accordance with Sect. 20110 of the Government Code of the State of California a copy of this document has been delivered to the Chairman of the Board of Supervisors, County of Sacramento.

AUG 16 1994

By: Carly Anderson  
Deputy Clerk, Board of Supervisors



By: Wally Campbell  
Wally Campbell, Chairperson, Sunrise Recreation and Park District Board of Directors

By: [Signature]  
Chair, ~~Board of Directors~~

By: Cindy Holloway  
Clerk of the Board

By: Sacran  
signature not required  
per Lauren Westrup  
at 5:00 PM



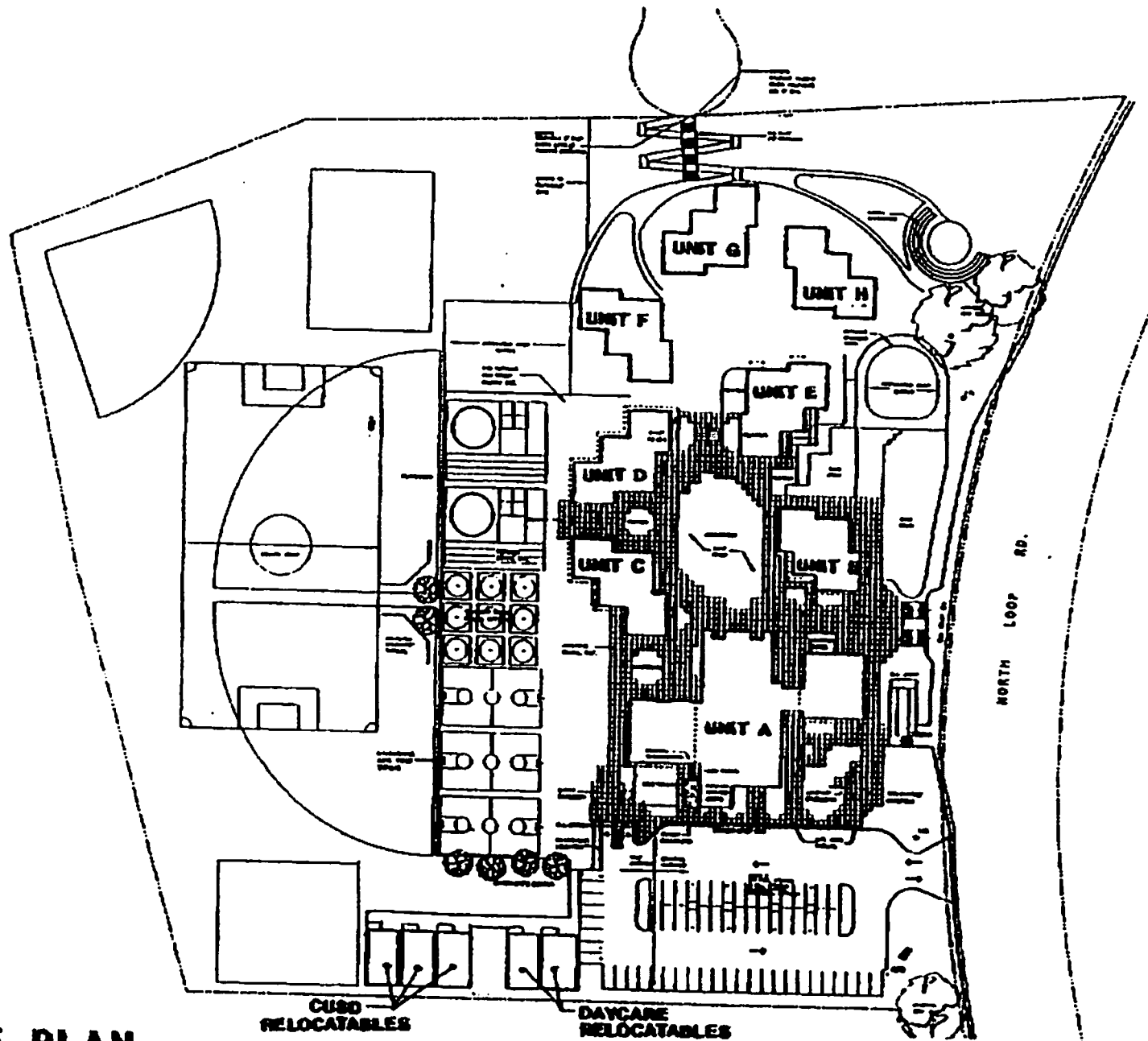


EXHIBIT A

## SITE PLAN

OAK HILL ELEMENTARY SCHOOL  
CENTER UNIFIED SCHOOL DISTRICT

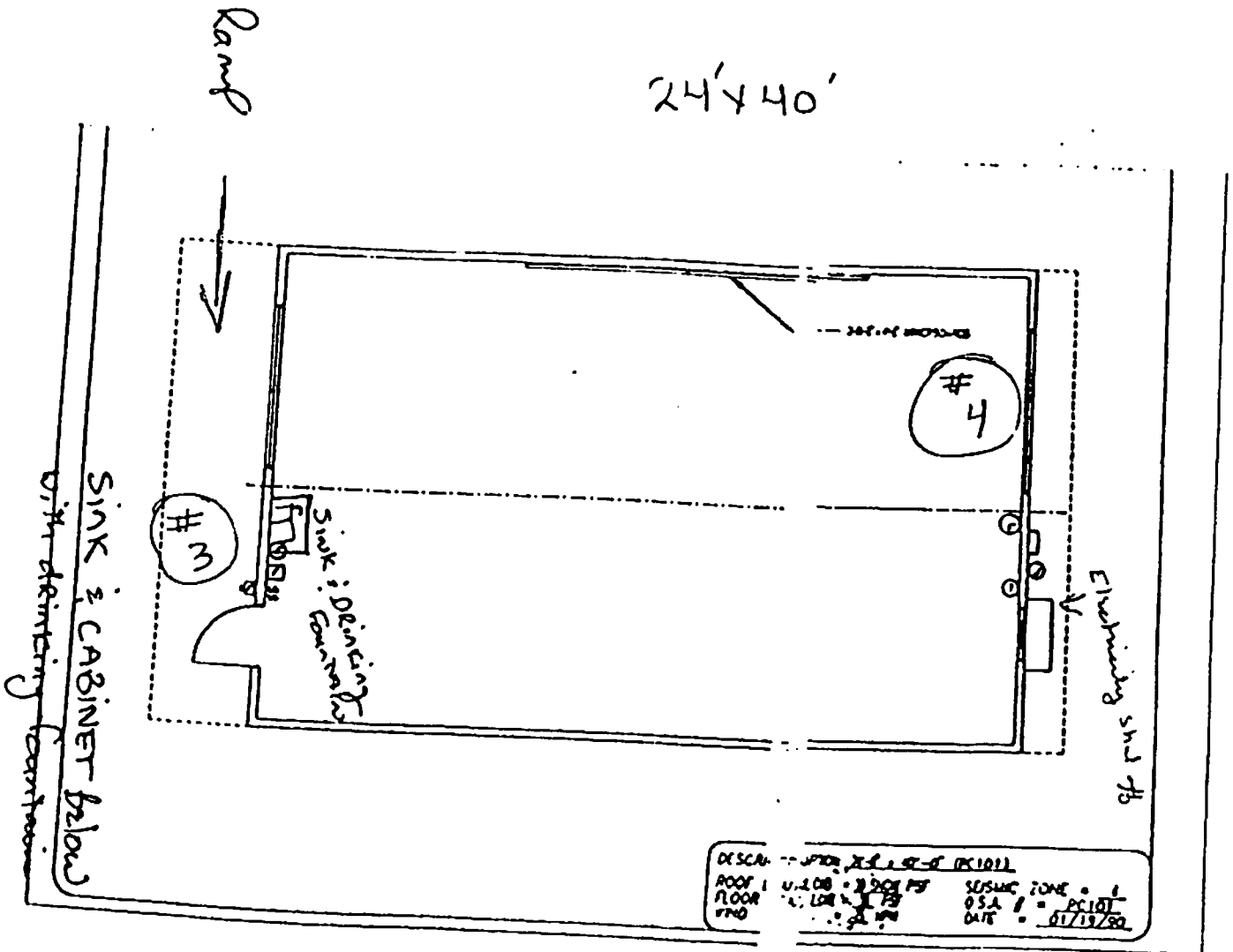
LIONAKIS BEAUMONT DESIGN GROUP

## **EXHIBIT B**

### **List of Improvements and Estimated Costs OAK HILL ELEMENTARY SCHOOL May 18, 1994**

List of improvements for one 24' x 40' portable unit and one 36' x 40' portable unit (to be acquired by LESSEE) for a child care program. The estimated total cost for the improvements listed below is \$59,012. Costs are estimated and are subject to change. Utility connections are to both units unless otherwise specified.

1. Sanitary sewer utility connection
2. Water connection
3. Telephone connection
4. Fire Alarm
5. Electrical power
6. Concrete sidewalk (according to pending plan from architect)
7. Final utility hook-up ✓
8. Architectural/Engineering Fees
9. Division of State Architect Plan Check Fees



A-1

Building 'B'



# Center Joint Unified School District

**AGENDA REQUEST FOR:**

**Dept. /Site:** Business Department

**Date:** 09/04/2014

**Action Item**

**To:** Board of Trustees

**Information Item**

**From:** Jeanne Bess

**# Attached Page**1

**SUBJECT:**

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

The Governing board is asked to approve the attached payroll Orders for July 2014 through August 2014.

**RECOMMENDATION:** That the CJUSD Board of Trustees approve the District Payroll Orders for July 2014 through August 2014.

**CONSENT AGENDA**

<b>DISTRICT PAYROLL-SUMMARIZED FOR FISCAL YEAR ENDING JUNE 30,2015</b>
--

	REGULAR	VARIABLE	SPECIAL	TOTAL PAYROLL	#OF TRANSACTIONS
JULY	\$ 902,542.82	81406.56		\$ 983,949.38	290
AUG	\$ 2,266,235.09	\$ 91,685.94		\$ 2,357,921.03	740
SEPT				\$ -	
OCT				\$ -	
NOV				\$ -	
DEC				\$ -	
2-Jan				\$ -	
JAN				\$ -	
FEB				\$ -	
MARCH				\$ -	
APRIL				\$ -	
MAY				\$ -	
JUNE				\$ -	
SPECIAL				\$ -	
	\$ 3,168,777.91	\$ 173,092.50	\$ -	\$ 3,341,870.41	1030

# Center Joint Unified School District

**AGENDA REQUEST FOR:**

**Dept./Site:** Business Department

**Date:** August, 2014

**To:** Board of Trustees

**From:** Jeanne Bess

**Action Item**

**Information Item**   X  

**# Attached Pages**   49  

**SUBJECT: Supplemental Agenda – Commercial Warrant Registers**

**August 7, 2014, \$202,126.09 , August 14, 2014, \$62,918.85  
August 20, 2014 \$324,178.30, August 26, 2014, \$ 175,343.76**

**The commercial warrant payments to vendors totals  
\$ 764,567.00**

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

**CONSENT AGENDA**

81 CENTER UNIFIED SCHOOL DIST.  
08-07-14

ACCOUNTS PAYABLE PRELIST

J4931 APY500 H.02.05 08/07/14 PAGE 0

-----

Batch status: A All

From batch: 0013

To batch: 0013

Include Revolving Cash: Y

Include Address: N



J4931 APY500 H.02.05 08/07/14 PAGE 1  
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81 CENTER UNIFIED SCHOOL DIST.  
08-07-14

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 080714  
FUND : 01 GENERAL FUND

J4931 APY500 H.02.05 08/07/14 PAGE 2  
<< Open >>

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 RES DEP T9MP				
021353/00	BIO RAD LABORATORIES							
110 PO-150059	08/07/2014	SLI12393579		1 01-6300-0-4300-472-1110-1000-014-000 NN F			273.40	275.16
TOTAL PAYMENT AMOUNT								275.16
015021/00	CANNON SPORTS INC.							
94 PO-150049	08/07/2014	462022		1 01-6300-0-4300-472-1110-1000-014-000 NN F			664.55	133.47
TOTAL PAYMENT AMOUNT								133.47
011043/00	CAREER CRUISING							
334 PO-150288	08/07/2014	C1018885		1 01-6520-0-4300-472-5770-1110-003-000 NN F			799.00	7.99
TOTAL PAYMENT AMOUNT								7.99
020305/00	CDW GOVERNMENT INC.							
115 PO-150064	08/07/2014	NH97611		1 01-7220-0-4300-472-1110-1000-014-000 NN P			434.16	434.16
115 PO-150064	08/07/2014	NJ31795		1 01-7220-0-4300-472-1110-1000-014-000 NN F			434.16	434.16
93 PO-150093	08/07/2014	NG88178		1 01-0000-0-4300-472-1110-1000-014-000 NN F			290.43	284.14
229 PO-150193	08/07/2014	NF85271		1 01-0000-0-4300-115-0000-7700-007-000 NN F			228.26	228.26
TOTAL PAYMENT AMOUNT								1,380.72
015699/00	CLARK SECURITY PRODUCTS							
125 PO-150066	08/07/2014	22K-050580		1 01-8150-0-4300-106-0000-8110-007-000 NN F			2,000.00	128.01
TOTAL PAYMENT AMOUNT								128.01
010058/00	CONCORD SUPPLIES INC							
116 PO-150096	08/07/2014	0177890-IN		1 01-0000-0-4300-472-1110-1000-014-000 YN F			52.29	48.93
TOTAL PAYMENT AMOUNT								48.93
TOTAL USE TAX AMOUNT								3.91
014156/00	COUNTY OF SACRAMENTO							
376 PO-150325	08/07/2014	AR0011959		1 01-0000-0-5800-106-0000-8110-007-000 NN F			1,895.00	1,895.00
376 PO-150325	08/07/2014	AR0011959		2 01-0000-0-5800-112-0000-3600-007-000 NN F			1,390.00	1,390.00
TOTAL PAYMENT AMOUNT								3,285.00

81 CENTER UNIFIED SCHOOL DIST.  
08-07-14

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 080714  
FUND : 01 GENERAL FUND

J4931 APY500 H.02.05 08/07/14 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 RES DEP T9MP		
010236/00	CREATIVE BUS SALES						
136 PO-150071	08/07/2014	8007327	1	01-0000-0-4300-112-0000-3600-007-000	NN F	631.15	980.07
TOTAL PAYMENT AMOUNT						980.07 *	980.07
016681/00	DEPARTMENT OF INDUSTRIAL						
27 PO-150080	08/07/2014	E1198930SA	1	01-0000-0-5800-106-0000-8110-007-000	NN P	225.00	225.00
TOTAL PAYMENT AMOUNT						225.00 *	225.00
016171/00	DEREVYANCHUK, MARINA						
355 PO-150326	08/07/2014	MILEAGE	1	01-6500-0-5210-102-5001-2700-002-000	NN F	95.09	95.09
TOTAL PAYMENT AMOUNT						95.09 *	95.09
016767/00	DV WAREHOUSE INC						
100 PO-150053	08/07/2014	103471	1	01-7220-0-4300-472-1110-1000-014-000	NN F	713.40	713.40
100 PO-150053	08/07/2014	103471	2	01-7220-0-4400-472-1110-1000-014-000	NN F	5,996.16	5,996.16
100 PO-150053	08/07/2014	103471	3	01-7220-0-5800-472-1110-1000-014-000	NN F	86.40	86.40
TOTAL PAYMENT AMOUNT						6,795.96 *	6,795.96
018277/00	EASTER SEAL SOCIETY OF CA. INC						
CL-148144	08/07/2014	JUNE INVOICE	01-6500-0-5800-102-5750-1180-002-000	NN		803.25	803.25
TOTAL PAYMENT AMOUNT						803.25 *	803.25
019590/00	EDTECH TEAM INC						
PV-151011	08/06/2014	LOST WARRENT-REISSUE	01-0000-0-9200-000-0000-0000-000-000	NN			3,734.00
TOTAL PAYMENT AMOUNT						3,734.00 *	3,734.00
014292/00	FLINN SCIENTIFIC						
102 PO-150055	08/07/2014	1770274	1	01-6300-0-4300-472-1110-1000-014-000	NN F	381.01	399.68
TOTAL PAYMENT AMOUNT						399.68 *	399.68

81 CENTER UNIFIED SCHOOL DIST.  
08-07-14

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 080714  
FUND : 01 GENERAL FUND

J4931 APY500 H.02.05 08/07/14 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 RES DEP T9MP				
022347/00		GIVE SOMETHING BACK					
84	PO-150088	08/07/2014	IN-0266489	1	01-0000-0-4300-472-1110-1000-014-000 NN F	485.87	455.73
85	PO-150089	08/07/2014	IN-0266486	1	01-0000-0-4300-472-1110-1000-014-000 NN F	347.35	348.28
88	PO-150091	08/07/2014	IN-0266487	1	01-0000-0-4300-472-1110-1000-014-000 NN F	379.50	423.62
151	PO-150116	08/07/2014	IN-0266490	1	01-0000-0-4300-472-1110-1000-014-000 NN F	31.31	31.30
353	PO-150307	08/07/2014	IN-0267540	1	01-0000-0-4300-103-0000-3160-003-000 NN F	197.01	197.01
359	PO-150314	08/07/2014	IN-0268076	1	01-0000-0-4300-103-0000-3160-003-000 NN F	95.03	95.03
			TOTAL PAYMENT AMOUNT		1,550.97 *		1,550.97
015636/00		HASTIE'S SAND AND GRAVEL					
51	PO-150083	08/07/2014	125417,125416,125414-	1	01-0000-0-5600-106-0000-8110-007-000 NN F	5,926.47	6,463.80
			TOTAL PAYMENT AMOUNT		6,463.80 *		6,463.80
010830/00		HOLT OF CALIFORNIA					
363	PO-150315	08/07/2014	W4107001	1	01-8150-0-4300-106-0000-8110-007-000 NN F	156.61	156.61
368	PO-150319	08/07/2014	PS050144337	1	01-8150-0-5800-106-0000-8110-007-000 NN F	496.84	496.84
			TOTAL PAYMENT AMOUNT		653.45 *		653.45
017002/00		HOME DEPOT CREDIT SERVICES					
44	PO-150030	08/07/2014	4022154	1	01-8150-0-4300-106-0000-8110-007-000 NN P	34.05	34.05
44	PO-150030	08/07/2014	5022009	1	01-8150-0-4300-106-0000-8110-007-000 NN P	148.87	148.87
44	PO-150030	08/07/2014	8234787	1	01-8150-0-4300-106-0000-8110-007-000 NN P	92.39	92.39
44	PO-150030	08/07/2014	0010878	1	01-8150-0-4300-106-0000-8110-007-000 NN P	26.25	26.25
44	PO-150030	08/07/2014	0280870	1	01-8150-0-4300-106-0000-8110-007-000 NN P	85.40	85.40
44	PO-150030	08/07/2014	4020001	1	01-8150-0-4300-106-0000-8110-007-000 NN P	22.51	22.51
44	PO-150030	08/07/2014	4020007	1	01-8150-0-4300-106-0000-8110-007-000 NN P	32.46	32.46
44	PO-150030	08/07/2014	6027676	1	01-8150-0-4300-106-0000-8110-007-000 NN P	83.68	83.68
			TOTAL PAYMENT AMOUNT		525.61 *		525.61
021458/00		HUGHES HARDWOOD INC					
144	PO-150075	08/07/2014	237787	1	01-8150-0-4300-106-0000-8110-007-000 NN F	1,000.00	1,223.81
			TOTAL PAYMENT AMOUNT		1,223.81 *		1,223.81

81 CENTER UNIFIED SCHOOL DIST.  
08-07-14

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 080714  
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 RES DEP T9MP				
016042/00	L&H AIRCO						
371 PO-150321	08/07/2014	7489	1 01-8150-0-4300-106-0000-8110-007-000 NN P			337.69	337.69
TOTAL PAYMENT AMOUNT						337.69 *	337.69
017726/00	LOS ANGELES FREIGHTLINER						
70 PO-150041	08/07/2014	BN57323	1 01-0000-0-4300-112-0000-3600-007-000 NN P			240.95	240.95
70 PO-150041	08/07/2014	BN57430	1 01-0000-0-4300-112-0000-3600-007-000 NN P			426.90	426.90
TOTAL PAYMENT AMOUNT						667.85 *	667.85
019059/00	MILLENNIUM TERMITE & PEST						
29 PO-150017	08/07/2014	TR-71099	1 01-0000-0-5500-106-0000-8110-007-000 NN P			91.00	91.00
29 PO-150017	08/07/2014	TR-72628	1 01-0000-0-5500-106-0000-8110-007-000 NN P			57.00	57.00
29 PO-150017	08/07/2014	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
022090/00	NASCO MODESTO						
117 PO-150097	08/07/2014	959705-CREDIT	1 01-0000-0-4300-472-1110-1000-014-000 NN F			71.12	51.32
TOTAL PAYMENT AMOUNT						51.32 *	51.32
015787/00	O'REILLY AUTO PARTS						
68 PO-150039	08/07/2014	3558-293024	1 01-0000-0-4300-112-0000-3600-007-000 NN P			68.14	68.14
68 PO-150039	08/07/2014	292879	1 01-0000-0-4300-112-0000-3600-007-000 NN P			68.14	68.14
68 PO-150039	08/07/2014	292887	1 01-0000-0-4300-112-0000-3600-007-000 NN P			38.06	38.06
TOTAL PAYMENT AMOUNT						174.34 *	174.34
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
65 PO-150135	08/07/2014	72425477001	1 01-6500-0-4300-102-5770-1110-002-000 NN P			567.90	567.90
65 PO-150135	08/07/2014	724254771001	1 01-6500-0-4300-102-5770-1110-002-000 NN P			4.14	4.14
65 PO-150135	08/07/2014	724254770002	1 01-6500-0-4300-102-5770-1110-002-000 NN P			11.34	11.34
65 PO-150135	08/07/2014	724254773001	1 01-6500-0-4300-102-5770-1110-002-000 NN P			23.30	23.30
65 PO-150135	08/07/2014	724254772001	1 01-6500-0-4300-102-5770-1110-002-000 NN F			53.93	53.95
184 PO-150167	08/07/2014	720705705001	1 01-0000-0-4300-112-0000-3600-007-000 NN P			454.65	454.65
184 PO-150167	08/07/2014	720705705002	1 01-0000-0-4300-112-0000-3600-007-000 NN F			60.37	6.32
212 PO-150186	08/07/2014	724184832001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			296.51	296.51
212 PO-150186	08/07/2014	724184833001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			2.13	2.13
214 PO-150188	08/07/2014	724183407001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			280.36	280.36

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017245/00 PRECISION DATA PRODUCTS INC.

95	PO-150094	08/07/2014	100	1	01-0000-0-4300-472-1110-1000-014-000	NN F	213.56	214.79
118	PO-150098	08/07/2014	101	1	01-0000-0-4300-472-1110-1000-014-000	NN F	90.94	86.73
120	PO-150100	08/07/2014	102	1	01-0000-0-4300-472-1110-1000-014-000	NN F	208.80	211.55
315	PO-150269	08/07/2014	76	1	01-0000-0-4300-472-1286-1000-014-000	NN F	162.25	162.25
<b>TOTAL PAYMENT AMOUNT</b>							<b>675.32 *</b>	<b>675.32</b>

81 CENTER UNIFIED SCHOOL DIST.  
08-07-14

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 080714  
FUND : 01 GENERAL FUND

J4931 APY500 H.02.05 08/07/14 PAGE 7  
<< Open >>

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 RES DEP T9MP				
021194/00		PRUDENTIAL OVERALL SUPPLY INC						
133 PO-150070	08/07/2014	180191009		1 01-0000-0-5600-112-0000-3600-007-000 NN P			58.62	58.62
133 PO-150070	08/07/2014	180190340		1 01-0000-0-5600-112-0000-3600-007-000 NN P			58.62	58.62
TOTAL PAYMENT AMOUNT				117.24 *				117.24
010546/00		RIVERSIDE PUBLISHING CO.						
18 PO-150126	08/07/2014	950618279		1 01-6500-0-4300-102-5770-1120-002-000 NN F			687.82	694.54
TOTAL PAYMENT AMOUNT				694.54 *				694.54
010627/00		RIVERVIEW INTERNATIONAL TRUCKS						
138 PO-150110	08/07/2014	220052		1 01-0000-0-4300-112-0000-3600-007-000 NN P			724.33	724.33
138 PO-150110	08/07/2014	835969		1 01-0000-0-4300-112-0000-3600-007-000 NN P			18.63	18.63
TOTAL PAYMENT AMOUNT				742.96 *				742.96
010552/00		SAC VAL JANITORIAL						
146 PO-150077	08/07/2014	10094964		1 01-0000-0-9320-000-0000-0000-000-000 NN P			15.98	15.98
222 PO-150191	08/07/2014	10090135		1 01-0000-0-4300-111-0000-8200-007-000 NN P			406.78	406.78
TOTAL PAYMENT AMOUNT				422.76 *				422.76
010266/00		SACRAMENTO COUNTY UTILITIES						
30 PO-150018	08/07/2014	50000918485		1 01-0000-0-5540-106-0000-8110-007-000 NN P			3,090.81	3,090.81
TOTAL PAYMENT AMOUNT				3,090.81 *				3,090.81
013973/00		SAMBA SAFETY						
66 PO-150038	08/07/2014	6137-201407		1 01-0000-0-4300-112-0000-3600-007-000 NN P			55.60	55.60
TOTAL PAYMENT AMOUNT				55.60 *				55.60
020695/00		SCHOOL OUTFITTERS						
112 PO-150061	08/07/2014	INV11469430		1 01-0000-0-4300-472-0000-2700-014-000 NN F			330.80	330.80
TOTAL PAYMENT AMOUNT				330.80 *				330.80

81 CENTER UNIFIED SCHOOL DIST.  
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ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 080714  
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 RES DEP T9MP		
016887/00	SCHOOL SAFETY SOLUTIONS LLC						
374 PO-150323	08/07/2014	1529	1	01-8150-0-5800-106-0000-8110-007-000	NN P	3,187.52	3,187.52
374 PO-150323	08/07/2014	1528	1	01-8150-0-5800-106-0000-8110-007-000	NN P	400.00	400.00
TOTAL PAYMENT AMOUNT						3,587.52 *	3,587.52
022575/00	SCHOOL SUPPLY GIANT						
75 PO-150137	08/07/2014	132613	1	01-6500-0-4300-102-5770-1110-002-000	NN F	30.21	33.15
TOTAL PAYMENT AMOUNT						33.15 *	33.15
011500/00	SIA / DELTA DENTAL						
PV-151010	08/06/2014	AUGUST		01-0000-0-9552-000-0000-0000-000-000	NN		55,684.06
TOTAL PAYMENT AMOUNT						55,684.06 *	55,684.06
010263/00	SMUD						
31 PO-150019	08/07/2014	7000000347	1	01-0000-0-5530-106-0000-8110-007-000	NN P	55,878.23	55,878.23
TOTAL PAYMENT AMOUNT						55,878.23 *	55,878.23
018370/00	STANLEY CONVERGENT SECURITY						
35 PO-150081	08/07/2014	11485167	1	01-0000-0-5800-106-0000-8110-007-000	NN P	3,165.54	3,165.54
TOTAL PAYMENT AMOUNT						3,165.54 *	3,165.54
014079/00	THYSSENKRUPP ELEVATOR CORP						
38 PO-150025	08/07/2014	3001202953	1	01-0000-0-5600-106-0000-8110-007-000	NN P	1,870.81	1,870.81
38 PO-150025	08/07/2014	3001202970	1	01-0000-0-5600-106-0000-8110-007-000	NN P	73.82	73.82
TOTAL PAYMENT AMOUNT						1,944.63 *	1,944.63
018567/00	TRULITE WSG LLC						
48 PO-150034	08/07/2014	680368	1	01-8150-0-4300-106-0000-8110-007-000	NN P	160.32	160.32
48 PO-150034	08/07/2014	680369	1	01-8150-0-4300-106-0000-8110-007-000	NN P	169.18	169.18
TOTAL PAYMENT AMOUNT						329.50 *	329.50



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ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 080714  
FUND : 01 GENERAL 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 RES DEP T9MP			Liq Amt	Net Amount
010116/00		WESTERN PSYCHOLOGICAL SERVICES						
56	PO-150129	08/07/2014	WPS-057879	1	01-6500-0-4300-102-5770-1191-002-000	NN F	48.00	48.38
				TOTAL PAYMENT AMOUNT			48.38 *	48.38
				TOTAL FUND PAYMENT		170,706.57 **		170,706.57
				TOTAL USE TAX AMOUNT		90.42		

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 080714  
FUND : 09 CHARTER SCHOOLS

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Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount	
010669/00	ALHAMBRA & SIERRA SPRINGS					FD RESO P	OBJE SIT	GOAL FUNC RES DEP TSMP			
387	PO-150336	08/07/2014	27036624779099		2	09-0000-0-4300-501-1110-1000-016-000	NN	P	3.25	3.25	
387	PO-150336	08/07/2014	27036624779099		1	09-0700-0-4300-503-0000-2700-018-000	NN	P	9.75	9.75	
TOTAL PAYMENT AMOUNT									13.00 *	13.00	
TOTAL FUND									PAYMENT	13.00 **	13.00

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 080714  
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 RES DEP T9MP				
016540/00	BLOCK AND COMPANY INC						
236 PO-150200	08/07/2014	14106012-14109474	1 13-5310-0-4300-108-0000-3700-007-000 NN F			272.16	276.16
TOTAL PAYMENT AMOUNT						276.16 *	276.16
011602/00	DANIELSEN CO., THE						
155 PO-150141	08/07/2014	48282	2 13-5310-0-4300-108-0000-3700-007-000 NN P			814.13	814.13
155 PO-150141	08/07/2014	48282	1 13-5310-0-4700-108-0000-3700-007-000 NN P			8,883.81	8,883.81
TOTAL PAYMENT AMOUNT						9,697.94 *	9,697.94
011255/00	EARTHGRAINS BAKING CO INC						
156 PO-150142	08/07/2014	64115903352-3494	1 13-5310-0-4700-108-0000-3700-007-000 NN P			17.40	17.40
TOTAL PAYMENT AMOUNT						17.40 *	17.40
021080/00	ED JONES FOOD SERVICE INC	942828211					
159 PO-150145	08/07/2014	169834	1 13-5310-0-4700-108-0000-3700-007-000 NN P			21,415.02	21,415.02
TOTAL PAYMENT AMOUNT						21,415.02 *	21,415.02
TOTAL FUND PAYMENT						31,406.52 **	31,406.52
TOTAL BATCH PAYMENT						202,126.09 ***	202,126.09
TOTAL USE TAX AMOUNT						90.42	
TOTAL DISTRICT PAYMENT						202,126.09 ****	202,126.09
TOTAL USE TAX AMOUNT						90.42	
TOTAL FOR ALL DISTRICTS:						202,126.09 ****	202,126.09
TOTAL USE TAX AMOUNT						90.42	

Number of warrants to be printed: 53, not counting voids due to stub overflows.

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ACCOUNTS PAYABLE PRELIST

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Batch status: A All

From batch: 0015

To batch: 0015

Include Revolving Cash: Y

Include Address: N

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 081414  
FUND : 01 GENERAL 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	RES DEP T9MP	Liq Amt Net Amount
-----							
010173/00	ACCO BRANDS DIRECT						
54	PO-150127	08/14/2014	4696048514	1	01-6500-0-4300-102-5060-2110-002-000	NN F	32.90 32.90
				TOTAL PAYMENT AMOUNT		32.90 *	32.90
010669/00	ALHAMBRA & SIERRA SPRINGS						
59	PO-150036	08/14/2014	4781257073114	1	01-0000-0-4300-112-0000-3600-007-000	NN P	50.56 50.56
405	PO-150352	08/14/2014	4781839073114	1	01-0000-0-4300-475-3200-2700-015-000	NN P	6.50 6.50
413	PO-150358	08/14/2014	4780818080614	1	01-0000-0-4300-105-0000-7200-005-000	NN P	25.99 25.99
408	PO-150396	08/14/2014	4780794073114	1	01-0000-0-4300-103-0000-7200-003-000	NN P	34.18 34.18
				TOTAL PAYMENT AMOUNT		117.23 *	117.23
013985/00	ALL DIESEL ELECTRIC INC.						
134	PO-150107	08/14/2014	9670	1	01-0000-0-4300-112-0000-3600-007-000	NN P	429.66 429.66
				TOTAL PAYMENT AMOUNT		429.66 *	429.66
021604/00	ATLAS DISPOSAL INDUSTRIES						
23	PO-150014	08/14/2014	GV19-001-592549	1	01-0000-0-5550-106-0000-8110-007-000	NN P	168.06 168.06
				TOTAL PAYMENT AMOUNT		168.06 *	168.06
010700/00	AUS SACRAMENTO MC LOCKBOX						
223	PO-150192	08/14/2014	506-3210697	1	01-0000-0-5800-111-0000-8200-007-000	NN P	65.04 65.04
				TOTAL PAYMENT AMOUNT		65.04 *	65.04
010142/00	AWARDS BY KAY						
429	PO-150372	08/14/2014	31222	1	01-0000-0-5800-110-0000-7200-004-000	NN F	671.29 671.29
				TOTAL PAYMENT AMOUNT		671.29 *	671.29
017561/00	BAIONI, KIM						
438	PO-150375	08/14/2014	REIMB	1	01-0000-0-4300-475-3200-1000-015-000	NN F	75.97 75.97
				TOTAL PAYMENT AMOUNT		75.97 *	75.97

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 081414  
FUND : 01 GENERAL FUND

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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 RES DEP T9MP			
010340/00	CA DEPT OF JUSTICE							
	PV-151013 08/13/2014	INV036689			01-0000-0-5800-110-0000-7200-004-000 NN		96.00	
					TOTAL PAYMENT AMOUNT	96.00 *		96.00
018453/00	CANYON CREEK							
	392 PO-150341 08/14/2014	2014-0024			1 01-0000-0-5800-103-0000-7200-003-000 NN F		1,001.00	1,001.00
					TOTAL PAYMENT AMOUNT	1,001.00 *		1,001.00
010575/00	CAPITOL CLUTCH & BRAKE INC.							
	80 PO-150180 08/14/2014	1310639			1 01-0000-0-4300-112-0000-3600-007-000 NN P		752.44	752.44
					TOTAL PAYMENT AMOUNT	752.44 *		752.44
010409/00	CAROLINA BIOLOGICAL SUPPLY CO							
	104 PO-150057 08/14/2014	48811270RI			1 01-6300-0-4300-472-1110-1000-014-000 NN P		178.36	178.36
	104 PO-150057 08/14/2014	48813450RI			1 01-6300-0-4300-472-1110-1000-014-000 NN F		169.23	167.89
					TOTAL PAYMENT AMOUNT	346.25 *		346.25
020305/00	CDW GOVERNMENT INC.							
	105 PO-150140 08/14/2014	ND55976			1 01-6500-0-4300-102-5750-1110-002-000 NN F		112.87	112.87
					TOTAL PAYMENT AMOUNT	112.87 *		112.87
017771/00	CIVT							
	474 PO-150410 08/14/2014	1820			1 01-0472-0-5800-472-1263-4200-014-000 NN F		550.00	550.00
					TOTAL PAYMENT AMOUNT	550.00 *		550.00
015699/00	CLARK SECURITY PRODUCTS							
	PV-151014 08/13/2014	22K043542-043543			01-8150-0-4300-106-0000-8110-007-000 NN		295.76	295.76
					TOTAL PAYMENT AMOUNT	295.76 *		295.76

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 081414  
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
Reg Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP				
021813/00		CONSOLIDATED COMMUNICATIONS					
37 PO-150024	08/14/2014	604457-001	1 01-0000-0-5902-106-0000-8110-007-000 NN P			468.00	468.00
		TOTAL PAYMENT AMOUNT	468.00 *				468.00
010236/00		CREATIVE BUS SALES					
396 PO-150345	08/14/2014	5057346	1 01-0000-0-4300-112-0000-3600-007-000 NN P			130.42	130.42
396 PO-150345	08/14/2014	5057349	1 01-0000-0-4300-112-0000-3600-007-000 NN P			296.42	296.42
		TOTAL PAYMENT AMOUNT	426.84 *				426.84
010481/00		DEMCO INC					
76 PO-150138	08/14/2014	5358390	1 01-0000-0-4300-103-0000-2420-003-000 NN F			140.68	136.09
		TOTAL PAYMENT AMOUNT	136.09 *				136.09
018507/00		DILES, JACQUELYN					
414 PO-150359	08/14/2014	MILEAGE	1 01-0000-0-5210-105-0000-7200-005-000 NN P			39.79	39.79
		TOTAL PAYMENT AMOUNT	39.79 *				39.79
010336/00		ECOTECH PEST MANAGEMENT INC					
28 PO-150016	08/14/2014	5313	1 01-0000-0-5500-106-0000-8110-007-000 NN P			787.00	787.00
		TOTAL PAYMENT AMOUNT	787.00 *				787.00
017423/00		FRANKLIN COVEY CO					
352 PO-150306	08/14/2014	81946523	1 01-6500-0-4300-102-5001-2700-002-000 NN F			43.52	44.52
		TOTAL PAYMENT AMOUNT	44.52 *				44.52
022347/00		GIVE SOMETHING BACK					
326 PO-150279	08/14/2014	IN-0266070	1 01-7220-0-4300-472-1110-1000-014-000 NN F			679.00	635.18
		TOTAL PAYMENT AMOUNT	635.18 *				635.18

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 081414  
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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 RES DEP T9MP		
010191/00	GRAINGER						
382 PO-150334	08/14/2014	9506749309	1	01-8150-0-4300-106-0000-8110-007-000	NN P	312.99	312.99
TOTAL PAYMENT AMOUNT						312.99 *	312.99
015636/00	HASTIE'S SAND AND GRAVEL						
432 PO-150378	08/14/2014	125415	1	01-0000-0-4300-106-0000-8110-007-000	NN P	2,216.16	2,216.16
TOTAL PAYMENT AMOUNT						2,216.16 *	2,216.16
017002/00	HOME DEPOT CREDIT SERVICES						
44 PO-150030	08/14/2014	7011727	1	01-8150-0-4300-106-0000-8110-007-000	NN P	109.07	109.07
44 PO-150030	08/14/2014	0013381	1	01-8150-0-4300-106-0000-8110-007-000	NN P	149.98	149.98
44 PO-150030	08/14/2014	6023884	1	01-8150-0-4300-106-0000-8110-007-000	NN P	202.07	202.07
44 PO-150030	08/14/2014	4014753	1	01-8150-0-4300-106-0000-8110-007-000	NN P	107.50	107.50
TOTAL PAYMENT AMOUNT						568.62 *	568.62
017912/00	J.J. KELLER & ASSOC. INC.						
456 PO-150393	08/14/2014	9100241317	1	01-0000-0-4300-112-0000-3600-007-000	NN F	259.00	259.00
TOTAL PAYMENT AMOUNT						259.00 *	259.00
016541/00	JANELLE PUBLICATIONS						
60 PO-150132	08/14/2014	91724	1	01-6500-0-4300-102-5770-1191-002-000	YN F	42.72	40.00
TOTAL PAYMENT AMOUNT						40.00 *	40.00
TOTAL USE TAX AMOUNT						3.20	
019317/00	JENSEN, CARIN						
468 PO-150405	08/14/2014	REIMB	1	01-6300-0-4300-240-1110-1000-011-000	NN F	90.06	90.06
TOTAL PAYMENT AMOUNT						90.06 *	90.06
020090/00	JORDAN, MICHAEL						
389 PO-150338	08/14/2014	REIMB	1	01-0000-0-4300-472-0000-2700-014-000	NN F	2,287.50	2,287.50
403 PO-150350	08/14/2014	REIMB	1	01-0000-0-4300-472-0000-2700-014-000	NN F	550.24	550.24
403 PO-150350	08/14/2014	REIMB	2	01-0000-0-5800-472-0000-2700-014-000	NN F	279.94	279.94
TOTAL PAYMENT AMOUNT						3,117.68 *	3,117.68



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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 RES DEP T9MP				
010609/00	KELLY MOORE PAINT CO							
350 PO-150304	08/14/2014	203-00000184680		1 01-8150-0-4300-106-0000-8110-007-000 NN P			597.64	597.64
				TOTAL PAYMENT AMOUNT	597.64 *			597.64
016119/00	LENOVO							
147 PO-150112	08/14/2014	6223321010		1 01-3550-0-4300-472-1110-1000-014-000 NN F			20.00	20.00
147 PO-150112	08/14/2014	6223338128		2 01-3550-0-4400-472-1110-1000-014-000 NN F			7,519.72	7,519.72
				TOTAL PAYMENT AMOUNT	7,539.72 *			7,539.72
010445/00	LINGUI SYSTEMS INC.							
55 PO-150128	08/14/2014	2825869		1 01-6500-0-4300-102-5770-1191-002-000 YN F			207.63	121.95
				TOTAL PAYMENT AMOUNT	121.95 *			121.95
				TOTAL USE TAX AMOUNT	9.76			
021914/00	LOY MATTISON ENTERPRISES							
417 PO-150362	08/14/2014	070114073114		1 01-0000-0-5902-106-0000-8110-007-000 NY P			656.25	656.25
				TOTAL PAYMENT AMOUNT	656.25 *			656.25
021926/00	MATRE, KAREN							
404 PO-150351	08/14/2014	REIMB		1 01-0000-0-4300-472-0000-2700-014-000 NN F			45.78	45.78
				TOTAL PAYMENT AMOUNT	45.78 *			45.78
017315/00	NAPA AUTO PARTS - GENUINE AUTO							
69 PO-150040	08/14/2014	965874		1 01-0000-0-4300-112-0000-3600-007-000 NN P			64.55	64.55
69 PO-150040	08/14/2014	966765		1 01-0000-0-4300-112-0000-3600-007-000 NN P			54.60	54.60
69 PO-150040	08/14/2014	967355		1 01-0000-0-4300-112-0000-3600-007-000 NN P			274.69	274.69
				TOTAL PAYMENT AMOUNT	393.84 *			393.84
015787/00	O'REILLY AUTO PARTS							
68 PO-150039	08/14/2014	3558-293203		1 01-0000-0-4300-112-0000-3600-007-000 NN P			178.50	178.50
68 PO-150039	08/14/2014	293193		1 01-0000-0-4300-112-0000-3600-007-000 NN P			13.31	13.31
68 PO-150039	08/14/2014	294036		1 01-0000-0-4300-112-0000-3600-007-000 NN P			8.48	8.48
68 PO-150039	08/14/2014	294044		1 01-0000-0-4300-112-0000-3600-007-000 NN P			8.50	8.50
68 PO-150039	08/14/2014	294082		1 01-0000-0-4300-112-0000-3600-007-000 NN P			8.63	8.63

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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 RES DEP T9MP				

015787 (CONTINUED)

68 PO-150039	08/14/2014	294153	1 01-0000-0-4300-112-0000-3600-007-000 NN P	55.45	55.45
TOTAL PAYMENT AMOUNT			272.87 *		272.87

017576/00 OFFICE DEPOT/BUS.SERVICES DIV

233 PO-150198	08/14/2014	721284136001	1 01-6300-0-4300-238-1110-1000-010-000 NN P	283.93	283.93
233 PO-150198	08/14/2014	721284137001	1 01-6300-0-4300-238-1110-1000-010-000 NN F	5.82	5.82
238 PO-150202	08/14/2014	721282614001	1 01-6300-0-4300-238-1110-1000-010-000 NN F	53.43	53.43
240 PO-150203	08/14/2014	721281770001	1 01-6300-0-4300-238-1110-1000-010-000 NN F	135.22	135.11
246 PO-150206	08/14/2014	721281566001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	197.68	196.33
255 PO-150212	08/14/2014	721280815001	1 01-0000-0-4300-238-1110-1000-010-000 NN P	150.54	150.54
255 PO-150212	08/14/2014	721280816001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	12.95	12.95
291 PO-150249	08/14/2014	721282879001	1 01-0000-0-4300-238-1110-1000-010-000 NN P	209.21	209.21
291 PO-150249	08/14/2014	722136927001	1 01-0000-0-4300-238-1110-1000-010-000 NN P	3.77	3.77
291 PO-150249	08/14/2014	722136926001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	22.81	34.52
292 PO-150250	08/14/2014	721281756001	1 01-6300-0-4300-238-1110-1000-010-000 NN F	222.70	222.70
294 PO-150252	08/14/2014	721281288001	1 01-6300-0-4300-238-1110-1000-010-000 NN F	195.56	195.56
295 PO-150253	08/14/2014	721280974001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	101.40	73.77
296 PO-150254	08/14/2014	721280073001	1 01-6300-0-4300-238-1110-1000-010-000 NN F	298.60	298.60
331 PO-150281	08/14/2014	722955062001	1 01-6500-0-4300-102-5770-1120-002-000 NN F	166.99	166.99
332 PO-150282	08/14/2014	722953943001	1 01-6500-0-4300-102-5770-1120-002-000 NN P	58.27	58.27
332 PO-150282	08/14/2014	722953942002	1 01-6500-0-4300-102-5770-1120-002-000 NN P	41.03	41.03
332 PO-150282	08/14/2014	722953942001	1 01-6500-0-4300-102-5770-1120-002-000 NN F	256.59	256.60
82 PO-150284	08/14/2014	721850073001	1 01-6500-0-4300-102-5770-1110-002-000 NN F	802.59	791.39
367 PO-150318	08/14/2014	722726612001	1 01-0000-0-4300-236-1110-1000-009-000 NN P	0.73	0.73
367 PO-150318	08/14/2014	722726610001	1 01-0000-0-4300-236-1110-1000-009-000 NN F	1,059.70	1,059.80
370 PO-150328	08/14/2014	722902919002	1 01-6500-0-4300-102-5001-2700-002-000 NN P	12.64	12.64
370 PO-150328	08/14/2014	722902919001	1 01-6500-0-4300-102-5001-2700-002-000 NN F	154.70	154.70
378 PO-150330	08/14/2014	722900426001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	92.73	93.05
381 PO-150332	08/14/2014	722900677001	1 01-6500-0-4300-102-5770-1110-002-000 NN F	85.31	84.91
TOTAL PAYMENT AMOUNT			4,596.35 *		4,596.35

010254/00 PEARSON EDUCATION

132 PO-150069	08/14/2014	BK73492368	1 01-3550-0-5800-472-1110-1000-014-000 NN F	514.76	514.75
TOTAL PAYMENT AMOUNT			514.75 *		514.75

022555/00 PERSEUS ASSOCIATES LLC

437 PO-150380	08/14/2014	1573	1 01-0000-0-5600-112-0000-3600-007-000 NN F	4,950.00	4,950.00
TOTAL PAYMENT AMOUNT			4,950.00 *		4,950.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP	Liq Amt	Net Amount
014069/00	PLATT ELECTRIC SUPPLY INC	[REDACTED]			
46 PO-150032	08/14/2014	E819747-CREDIT	1 01-8150-0-4300-106-0000-8110-007-000 NN P	228.14	228.14
		TOTAL PAYMENT AMOUNT	228.14 *		228.14
021401/00	PRACTI-CAL INC	[REDACTED]			
440 PO-150381	08/14/2014	29290	1 01-5640-0-5800-103-0000-3140-003-000 NN P	560.51	560.51
440 PO-150381	08/14/2014	29375	1 01-5640-0-5800-103-0000-3140-003-000 NN P	22.56	22.56
440 PO-150381	08/14/2014	29430	1 01-5640-0-5800-103-0000-3140-003-000 NN P	2,278.75	2,278.75
440 PO-150381	08/14/2014	29469	1 01-5640-0-5800-103-0000-3140-003-000 NN P	10.78	10.78
440 PO-150381	08/14/2014	29555	1 01-5640-0-5800-103-0000-3140-003-000 NN F	793.69	793.69
		TOTAL PAYMENT AMOUNT	3,666.29 *		3,666.29
017327/00	PREFERRED AERIAL & CRANE	[REDACTED]			
433 PO-150379	08/14/2014	9507	1 01-8150-0-5600-106-0000-8110-007-000 NN F	350.00	350.00
		TOTAL PAYMENT AMOUNT	350.00 *		350.00
014959/00	RICOH USA INC				
483 PO-150416	08/14/2014	1045628539	1 01-0000-0-5600-236-1110-1000-009-000 NN F	26.95	26.95
		TOTAL PAYMENT AMOUNT	26.95 *		26.95
011279/00	RIO LINDA FENCE COMPANY	[REDACTED]			
423 PO-150368	08/14/2014	147	1 01-8150-0-5800-106-0000-8110-007-000 NN F	868.00	868.00
		TOTAL PAYMENT AMOUNT	868.00 *		868.00
010627/00	RIVERVIEW INTERNATIONAL TRUCKS				
138 PO-150110	08/14/2014	836430	1 01-0000-0-4300-112-0000-3600-007-000 NN P	189.77	189.77
		TOTAL PAYMENT AMOUNT	189.77 *		189.77
022577/00	Ron's Computer Services				
422 PO-150367	08/14/2014	1029	1 01-7220-0-5600-472-1110-1000-014-000 NN F	300.00	300.00
		TOTAL PAYMENT AMOUNT	300.00 *		300.00

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 081414  
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 RES DEP T9MP				
010552/00	SAC VAL JANITORIAL						
457 PO-150398	08/14/2014	10095077	1 01-0000-0-5600-234-0000-8110-008-000 NN F			85.00	85.00
TOTAL PAYMENT AMOUNT						85.00 *	85.00
010266/00	SACRAMENTO COUNTY UTILITIES						
30 PO-150018	08/14/2014	50000185866	1 01-0000-0-5540-106-0000-8110-007-000 NN P			746.43	746.43
TOTAL PAYMENT AMOUNT						746.43 *	746.43
022118/00	SCHOOL DATEBOOKS INC						
407 PO-150353	08/14/2014	S14-0074299	1 01-6300-0-5800-472-1110-1000-014-000 NN F			4,153.62	4,153.62
TOTAL PAYMENT AMOUNT						4,153.62 *	4,153.62
020695/00	SCHOOL OUTFITTERS						
316 PO-150270	08/14/2014	INV11474610	1 01-0000-0-4300-472-0000-2700-014-000 NN F			1,243.43	1,243.43
TOTAL PAYMENT AMOUNT						1,243.43 *	1,243.43
016887/00	SCHOOL SAFETY SOLUTIONS LLC						
374 PO-150323	08/14/2014	1530	1 01-8150-0-5800-106-0000-8110-007-000 NN P			480.00	480.00
TOTAL PAYMENT AMOUNT						480.00 *	480.00
015240/00	SF CABLE INC						
349 PO-150303	08/14/2014	246348	1 01-9115-0-4300-115-0000-7700-007-000 NN F			511.00	508.71
361 PO-150313	08/14/2014	246247	1 01-9115-0-4300-115-0000-7700-007-000 NN F			227.64	226.64
TOTAL PAYMENT AMOUNT						735.35 *	735.35
014558/00	SPURR						
34 PO-150022	08/14/2014	58862	1 01-0000-0-5520-106-0000-8110-007-000 NN P			1,186.46	1,186.46
TOTAL PAYMENT AMOUNT						1,186.46 *	1,186.46

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 081414  
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 RES DEP T9MP				
011602/00	DANIELSEN CO., THE						
155 PO-150141	08/14/2014	48805	2 13-5310-0-4300-108-0000-3700-007-000 NN P			241.84	241.84
155 PO-150141	08/14/2014	48805	1 13-5310-0-4700-108-0000-3700-007-000 NN P			4,351.31	4,351.31
TOTAL PAYMENT AMOUNT			4,593.15 *				4,593.15
017613/00	EPPERSON, JESSICA						
447 PO-150385	08/14/2014	REFUND	1 13-5310-0-8634-000-0000-0000-000-000 NN F			36.70	36.70
TOTAL PAYMENT AMOUNT			36.70 *				36.70
016894/00	GARSKE, WENDY						
460 PO-150395	08/14/2014	REFUND	1 13-5310-0-8634-000-0000-0000-000-000 NN F			30.25	30.25
TOTAL PAYMENT AMOUNT			30.25 *				30.25
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
163 PO-150149	08/14/2014	180191008	1 13-5310-0-5800-108-0000-3700-007-000 NN P			71.60	71.60
163 PO-150149	08/14/2014	180191636	1 13-5310-0-5800-108-0000-3700-007-000 NN P			71.60	71.60
TOTAL PAYMENT AMOUNT			143.20 *				143.20
018178/00	SAMCO						
364 PO-150316	08/14/2014	SI110260	1 13-5310-0-4300-108-0000-3700-007-000 NN F			30.14	30.14
TOTAL PAYMENT AMOUNT			30.14 *				30.14
016043/00	SHELTONS UNLIMITED MECHANICAL						
165 PO-150151	08/14/2014	14-08NUTRI	1 13-5310-0-5600-108-0000-3700-007-000 NY P			1,785.00	1,785.00
TOTAL PAYMENT AMOUNT			1,785.00 *				1,785.00
021498/00	SNA						
448 PO-150386	08/14/2014	DUES-L.KASEY	1 13-5310-0-4300-108-0000-3700-007-000 NN F			55.00	55.00
TOTAL PAYMENT AMOUNT			55.00 *				55.00

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Number of warrants to be printed: 66, not counting voids due to stub overflows.

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ACCOUNTS PAYABLE PRELIST

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Batch status: A All

From batch: 0017

To batch: 0017

Include Revolving Cash: Y

Include Address: N



81 CENTER UNIFIED SCHOOL DIST.  
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ACCOUNTS PAYABLE PRELIST  
BATCH: 0017 08-20-14  
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 RES DEP T9MP		
015797/00	ACE SUPPLY HARDWARE NORTH						
41 PO-150027	08/20/2014	097675/2	1	01-8150-0-4300-106-0000-8110-007-000	NN P	39.98	39.98
41 PO-150027	08/20/2014	097638/2	1	01-8150-0-4300-106-0000-8110-007-000	NN P	93.19	93.19
41 PO-150027	08/20/2014	097640/2	1	01-8150-0-4300-106-0000-8110-007-000	NN P	20.00	20.00
TOTAL PAYMENT AMOUNT						153.17 *	153.17
019210/00	ANDREWS, JULIE						
525 PO-150453	08/20/2014	MILEAGE	1	01-7405-0-5210-103-0000-2130-003-000	NN F	40.19	40.19
TOTAL PAYMENT AMOUNT						40.19 *	40.19
011757/00	ATHLETICS UNLIMITED						
428 PO-150371	08/20/2014	00990000017384	1	01-0000-0-5800-472-1110-1000-014-782	NN F	2,898.50	2,898.50
TOTAL PAYMENT AMOUNT						2,898.50 *	2,898.50
017760/00	BACKFLOW TECHNOLOGIES LLC						
516 PO-150440	08/20/2014	14-7927	1	01-0000-0-5600-106-0000-8110-007-000	NN P	321.27	321.27
516 PO-150440	08/20/2014	14-8061	3	01-0000-0-5800-106-0000-8110-007-000	NN P	244.00	244.00
516 PO-150440	08/20/2014	14-8063	3	01-0000-0-5800-106-0000-8110-007-000	NN P	11.00	11.00
516 PO-150440	08/20/2014	14-7927	3	01-0000-0-5800-106-0000-8110-007-000	NN P	55.00	55.00
TOTAL PAYMENT AMOUNT						631.27 *	631.27
014789/00	BISHO, VERNON						
533 PO-150469	08/20/2014	REIMB	1	01-7220-0-4300-472-1110-1000-014-000	NN F	219.89	219.89
TOTAL PAYMENT AMOUNT						219.89 *	219.89
020540/00	CALIFORNIA AMERICAN WATER CO						
25 PO-150015	08/20/2014	1015-210018891530	1	01-0000-0-5540-106-0000-8110-007-000	NN P	223.14	223.14
25 PO-150015	08/20/2014	1015210019694541	1	01-0000-0-5540-106-0000-8110-007-000	NN P	180.61	180.61
25 PO-150015	08/20/2014	1015210019695896	1	01-0000-0-5540-106-0000-8110-007-000	NN P	76.59	76.59
25 PO-150015	08/20/2014	1015210019904460	1	01-0000-0-5540-106-0000-8110-007-000	NN P	3,085.90	3,085.90
TOTAL PAYMENT AMOUNT						3,566.24 *	3,566.24

81 CENTER UNIFIED SCHOOL DIST.  
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ACCOUNTS PAYABLE PRELIST  
BATCH: 0017 08-20-14  
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 RES DEP T9MP		
020305/00	CDW GOVERNMENT INC.						
311 PO-150266	08/20/2014	NJ-63665-54957	1	01-0000-0-4300-115-0000-7700-007-000	NN F	660.85	660.85
311 PO-150266	08/20/2014	NM03023,NR30707	2	01-0000-0-4400-115-0000-7700-007-000	NN F	1,814.21	1,814.22
415 PO-150360	08/20/2014	NR46957	1	01-0000-0-4400-472-0000-2700-014-000	NN F	514.99	514.99
482 PO-150415	08/20/2014	NS95997	1	01-0000-0-4300-115-0000-7700-007-000	NN F	150.00	150.00
TOTAL PAYMENT AMOUNT				3,140.06 *			3,140.06
014449/00	CENTER HIGH SCHOOL STUDENT						
500 PO-150437	08/20/2014	#412	1	01-0000-0-5600-472-1217-1000-014-000	NN F	259.20	259.20
TOTAL PAYMENT AMOUNT				259.20 *			259.20
015699/00	CLARK SECURITY PRODUCTS						
125 PO-150066	08/20/2014	22K052515	2	01-8150-0-4300-106-0000-8110-007-000	NN P	40.90	40.90
125 PO-150066	08/20/2014	22K-052924	2	01-8150-0-4300-106-0000-8110-007-000	NN P	64.68	64.68
TOTAL PAYMENT AMOUNT				105.58 *			105.58
010433/00	COUNTY OF SACRAMENTO						
257 PO-150217	08/20/2014	41713	1	01-0000-0-5550-106-0000-8110-007-000	NN P	190.05	190.05
TOTAL PAYMENT AMOUNT				190.05 *			190.05
015718/00	CUSTOM BENEFIT ADMINISTRATORS						
FV-151015	08/20/2014	AUGUST		01-0000-0-9552-000-0000-0000-000-000	NN		3,292.70
TOTAL PAYMENT AMOUNT				3,292.70 *			3,292.70
014003/00	DIVISION OF THE STATE						
519 PO-150442	08/20/2014	APP. 108207	1	01-0000-0-5800-106-0000-8200-007-000	NN F	500.00	500.00
TOTAL PAYMENT AMOUNT				500.00 *			500.00
011132/00	FEDEX						
304 PO-150261	08/20/2014	2-750-11193	1	01-8150-0-5901-106-0000-8110-007-000	NN P	20.20	20.20
TOTAL PAYMENT AMOUNT				20.20 *			20.20

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0017 08-20-14  
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 RES DEP T9MP				
017002/00	HOME DEPOT CREDIT SERVICES						
44 PO-150030	08/20/2014	280970	1 01-8150-0-4300-106-0000-8110-007-000 NN P			85.40	85.40
126 PO-150067	08/20/2014	3560415	1 01-0000-0-4300-106-0000-8110-007-000 NN P			276.25	276.25
126 PO-150067	08/20/2014	2230815	1 01-0000-0-4300-106-0000-8110-007-000 NN P			36.99	36.99
126 PO-150067	08/20/2014	2230841	1 01-0000-0-4300-106-0000-8110-007-000 NN P			3.89	3.89
197 PO-150174	08/20/2014	6083198	1 01-0000-0-4300-111-0000-8200-007-000 NN P			113.24	113.24
TOTAL PAYMENT AMOUNT						515.77 *	515.77
021458/00	HUGHES HARDWOOD INC						
480 PO-150414	08/20/2014	238181	1 01-8150-0-4300-106-0000-8110-007-000 NN P			673.10	673.10
480 PO-150414	08/20/2014	239202	1 01-8150-0-4300-106-0000-8110-007-000 NN P			100.67	100.67
480 PO-150414	08/20/2014	239142	1 01-8150-0-4300-106-0000-8110-007-000 NN P			120.56	120.56
TOTAL PAYMENT AMOUNT						894.33 *	894.33
020090/00	JORDAN, MICHAEL						
502 PO-150431	08/20/2014	REIMB	1 01-0000-0-4400-472-0000-2700-014-000 NN F			86.23	86.23
TOTAL PAYMENT AMOUNT						86.23 *	86.23
010355/00	KAISER FOUNDATION HEALTH PLAN						
PV-151016	08/20/2014	SEPTEMBER	01-0000-0-9552-000-0000-0000-000-000 NN			148,522.92	148,522.92
TOTAL PAYMENT AMOUNT						148,522.92 *	148,522.92
019798/00	KENT, ALLISON						
524 PO-150452	08/20/2014	TRAVEL EXPENSE	1 01-7405-0-5210-103-0000-2110-003-000 NN F			78.40	78.40
TOTAL PAYMENT AMOUNT						78.40 *	78.40
017726/00	LOS ANGELES FREIGHTLINER						
513 PO-150439	08/20/2014	BN57541	1 01-0000-0-4300-112-0000-3600-007-000 NN P			499.89	499.89
513 PO-150439	08/20/2014	BN57810	1 01-0000-0-4300-112-0000-3600-007-000 NN P			481.89	481.89
TOTAL PAYMENT AMOUNT						981.78 *	981.78

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0017 08-20-14  
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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 RES DEP T9MP		
014763/00	LOWE'S						
553 PO-150475	08/20/2014	SHELVING	1	01-7220-0-4300-472-1110-1000-014-000	NN F	776.39	776.39
TOTAL PAYMENT AMOUNT						776.39 *	776.39
020428/00	MCLEOD, HARVEY						
520 PO-150448	08/20/2014	REIMB	1	01-7405-0-5210-103-0000-2130-003-000	NN F	121.27	121.27
TOTAL PAYMENT AMOUNT						121.27 *	121.27
021692/00	MONOPRICE INC						
450 PO-150387	08/20/2014	10808141	1	01-3010-0-4300-371-1110-1000-012-000	NN F	761.69	725.92
TOTAL PAYMENT AMOUNT						725.92 *	725.92
015787/00	O'REILLY AUTO PARTS						
68 PO-150039	09/20/2014	3558-294895	1	01-0000-0-4300-112-0000-3600-007-000	NN P	46.66	46.66
68 PO-150039	08/20/2014	295029	1	01-0000-0-4300-112-0000-3600-007-000	NN P	207.35	207.35
68 PO-150039	08/20/2014	295034	1	01-0000-0-4300-112-0000-3600-007-000	NN P	15.55	15.55
68 PO-150039	08/20/2014	295280	1	01-0000-0-4300-112-0000-3600-007-000	NN P	387.27	387.27
68 PO-150039	08/20/2014	295278-295070	1	01-0000-0-4300-112-0000-3600-007-000	NN P	25.49	25.49
68 PO-150039	08/20/2014	3558-295322	1	01-0000-0-4300-112-0000-3600-007-000	NN P	53.24	53.24
68 PO-150039	08/20/2014	295803	1	01-0000-0-4300-112-0000-3600-007-000	NN P	17.95	17.95
68 PO-150039	08/20/2014	295769	1	01-0000-0-4300-112-0000-3600-007-000	NN P	17.95	17.95
TOTAL PAYMENT AMOUNT						771.46 *	771.46
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
203 PO-150181	08/20/2014	721048335001	1	01-0000-0-4300-111-0000-8200-007-000	NN F	138.56	138.56
193 PO-150222	08/20/2014	721284561001	1	01-0000-0-4300-234-1110-1000-008-000	NN P	824.04	824.04
193 PO-150222	08/20/2014	721284562001	1	01-0000-0-4300-234-1110-1000-008-000	NN F	286.74	15.72
228 PO-150227	08/20/2014	721422260002	1	01-0000-0-4300-234-1110-1000-008-000	NN P	6.83	6.83
228 PO-150227	08/20/2014	7214722261001	1	01-0000-0-4300-234-1110-1000-008-000	NN P	3.45	3.45
228 PO-150227	08/20/2014	721422260001	1	01-0000-0-4300-234-1110-1000-008-000	NN P	647.83	647.83
228 PO-150227	08/20/2014	721422262001	1	01-0000-0-4300-234-1110-1000-008-000	NN F	10.94	19.26
290 PO-150248	08/20/2014	721283850001	1	01-6300-0-4300-238-1110-1000-010-000	NN P	4.26	4.26
290 PO-150248	08/20/2014	721283849001	1	01-6300-0-4300-238-1110-1000-010-000	NN F	182.67	182.67
333 PO-150283	08/20/2014	722954878001	1	01-6500-0-4300-102-5750-1110-002-000	NN F	512.83	520.80
393 PO-150342	08/20/2014	709562485001	1	01-0000-0-4300-472-0000-2700-014-000	NN F	76.49	70.01
397 PO-150346	08/20/2014	709561865001	1	01-0000-0-4300-472-0000-2700-014-000	NN F	64.08	58.65
410 PO-150355	08/20/2014	709560918001	1	01-0000-0-4300-238-1110-1000-010-000	NN F	256.64	256.64
416 PO-150361	08/20/2014	709560448001	1	01-6500-0-4300-102-5770-1110-002-000	NN F	80.29	82.35

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BATCH: 0017 08-20-14  
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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 RES DEP T9MP				
TOTAL PAYMENT AMOUNT			2,831.07 *			2,831.07	
019700/00	PITNEY BOWES INC						
324 PO-150274	08/20/2014	12552-40-JY14	1 01-0000-0-7439-105-0000-9100-005-000 NN P			1,250.99	1,250.99
TOTAL PAYMENT AMOUNT			1,250.99 *			1,250.99	
014069/00	PLATT ELECTRIC SUPPLY INC	752304244					
46 PO-150032	08/20/2014	E871771	1 01-8150-0-4300-106-0000-8110-007-000 NN P			37.80	37.80
46 PO-150032	08/20/2014	E869062	1 01-8150-0-4300-106-0000-8110-007-000 NN P			743.69	743.69
TOTAL PAYMENT AMOUNT			781.49 *			781.49	
014023/00	PRO-ED						
63 PO-150134	08/20/2014	2210848	1 01-6500-0-4300-102-5770-1191-002-000 NN F			94.24	85.80
TOTAL PAYMENT AMOUNT			85.80 *			85.80	
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
133 PO-150070	08/20/2014	180191637	1 01-0000-0-5600-112-0000-3600-007-000 NN P			58.62	58.62
133 PO-150070	08/20/2014	180192189	1 01-0000-0-5600-112-0000-3600-007-000 NN P			58.62	58.62
TOTAL PAYMENT AMOUNT			117.24 *			117.24	
010627/00	RIVERVIEW INTERNATIONAL TRUCKS						
138 PO-150110	08/20/2014	220610	1 01-0000-0-4300-112-0000-3600-007-000 NN P			1,615.20	1,615.20
138 PO-150110	08/20/2014	220322	1 01-0000-0-4300-112-0000-3600-007-000 NN F			2,452.07	2,469.97
TOTAL PAYMENT AMOUNT			4,085.17 *			4,085.17	
018783/00	ROCKLER						
384 PO-150335	08/20/2014	2371922	1 01-8150-0-4300-106-0000-8110-007-000 NN P			176.78	176.78
384 PO-150335	08/20/2014	2366893	1 01-8150-0-4300-106-0000-8110-007-000 NN F			523.22	533.35
TOTAL PAYMENT AMOUNT			710.13 *			710.13	

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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 RES DEP T9MP	Liq Amt	Net Amount		
010552/00	SAC VAL JANITORIAL						
498 PO-150429	08/20/2014	10095079	1 01-0000-0-4300-472-0000-2700-014-000 NN F	59.44	59.45		
			TOTAL PAYMENT AMOUNT	59.45 *	59.45		
022398/00	SACRAMENTO COUNTY OFFICE OF ED						
535 PO-150456	08/20/2014	150264	1 01-0000-0-5800-115-0000-7700-007-000 NN F	1,000.00	1,000.00		
			TOTAL PAYMENT AMOUNT	1,000.00 *	1,000.00		
016887/00	SCHOOL SAFETY SOLUTIONS LLC						
374 PO-150323	08/20/2014	1543	1 01-8150-0-5800-106-0000-8110-007-000 NN P	180.00	180.00		
			TOTAL PAYMENT AMOUNT	180.00 *	180.00		
014786/00	SCHOOL SPECIALTY						
365 PO-150317	08/20/2014	208112942309	1 01-0000-0-4300-236-1110-1000-009-000 NN F	75.73	75.73		
			TOTAL PAYMENT AMOUNT	75.73 *	75.73		
016043/00	SHELTONS UNLIMITED MECHANICAL	208118193					
543 PO-150462	08/20/2014	14-13872	1 01-8150-0-5600-106-0000-8110-007-000 NY F	854.80	854.80		
544 PO-150463	08/20/2014	14-13873	1 01-8150-0-5600-106-0000-8110-007-000 NY F	487.44	487.44		
545 PO-150464	08/20/2014	14-13877	1 01-8150-0-5600-106-0000-8110-007-000 NY F	562.68	562.68		
			TOTAL PAYMENT AMOUNT	1,904.92 *	1,904.92		
018370/00	STANLEY CONVERGENT SECURITY						
35 PO-150081	08/20/2014	11559364	1 01-0000-0-5800-106-0000-8110-007-000 NN P	161.34	161.34		
			TOTAL PAYMENT AMOUNT	161.34 *	161.34		
010519/00	TIM'S MUSIC						
357 PO-150309	08/20/2014	167940	1 01-0037-0-4200-103-1110-1000-003-000 NN F	1,907.80	1,327.80		
			TOTAL PAYMENT AMOUNT	1,327.80 *	1,327.80		

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0017 08-20-14  
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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 RES DEP T9MP		
010139/00	TROXELL COMMUNICATIONS INC						
14 PO-150008	08/20/2014	791989	1 01-9115-0-4400-115-0000-7700-007-000	NN F		1,566.00	1,566.00
157 PO-150143	08/20/2014	792655	1 01-9115-0-5800-115-0000-7700-007-000	NN F		5,700.00	5,700.00
348 PO-150302	08/20/2014	7919389	1 01-9115-0-4300-115-0000-7700-007-000	NN P		783.01	783.01
348 PO-150302	08/20/2014	791017	1 01-9115-0-4300-115-0000-7700-007-000	NN P		996.30	996.30
348 PO-150302	08/20/2014	791235	1 01-9115-0-4300-115-0000-7700-007-000	NN F		74.99	75.00
360 PO-150312	08/20/2014	791759	1 01-9115-0-4400-115-0000-7700-007-000	NN P		469.81	469.81
TOTAL PAYMENT AMOUNT						9,590.12 *	9,590.12
018567/00	TRULITE WSG LLC						
48 PO-150034	08/20/2014	685734	1 01-8150-0-4300-106-0000-8110-007-000	NN P		56.27	56.27
48 PO-150034	08/20/2014	687388	1 01-8150-0-4300-106-0000-8110-007-000	NN P		281.80	281.80
TOTAL PAYMENT AMOUNT						338.07 *	338.07
021744/00	VENTITTELLI, BRANDY						
527 PO-150467	08/20/2014	MILEAGE	1 01-7405-0-5210-103-0000-2130-003-000	NN F		103.04	103.04
TOTAL PAYMENT AMOUNT						103.04 *	103.04
022221/00	WESTERN HEALTH ADVANTAGE						
PV-151017	08/20/2014	september	01-0000-0-9552-000-0000-0000-000-000	NN		105,505.22	105,505.22
TOTAL PAYMENT AMOUNT						105,505.22 *	105,505.22
018579/00	WHITE, SONJA						
526 PO-150454	08/20/2014	REIMB-TRAVEL	1 01-7405-0-5200-103-0000-2130-003-000	NN F		153.51	153.51
TOTAL PAYMENT AMOUNT						153.51 *	153.51
010649/00	WOODLAND TRACTOR						
402 PO-150349	08/20/2014	P29750	1 01-0000-0-4300-106-0000-8110-007-000	NN P		246.63	246.63
402 PO-150349	08/20/2014	P29772	1 01-0000-0-4300-106-0000-8110-007-000	NN P		545.06	545.06
TOTAL PAYMENT AMOUNT						791.69 *	791.69
TOTAL FUND PAYMENT						303,295.60 **	303,295.60



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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 RES DEP T9MP	Liq Amt	Net Amount
019834/00	BERKELEY FARMS INC				
161 PO-150147	08/20/2014	302283	1 13-5310-0-4700-108-0000-3700-007-000 NN P	166.80	166.80
161 PO-150147	08/20/2014	595789	1 13-5310-0-4700-108-0000-3700-007-000 NN P	430.00	430.00
161 PO-150147	08/20/2014	595791	1 13-5310-0-4700-108-0000-3700-007-000 NN P	262.06	262.06
161 PO-150147	08/20/2014	595792	1 13-5310-0-4700-108-0000-3700-007-000 NN P	190.52	190.52
161 PO-150147	08/20/2014	661070	1 13-5310-0-4700-108-0000-3700-007-000 NN P	214.62	214.62
161 PO-150147	08/20/2014	661115	1 13-5310-0-4700-108-0000-3700-007-000 NN P	238.34	238.34
161 PO-150147	08/20/2014	661120	1 13-5310-0-4700-108-0000-3700-007-000 NN P	429.24	429.24
			TOTAL PAYMENT AMOUNT	1,931.58 *	1,931.58
011205/00	CULTURE SHOCK YOGURT				
176 PO-150160	08/20/2014	2011	1 13-5310-0-4700-108-0000-3700-007-000 NN P	142.80	142.80
			TOTAL PAYMENT AMOUNT	142.80 *	142.80
021080/00	ED JONES FOOD SERVICE INC	[REDACTED]			
159 PO-150145	08/20/2014	170115	1 13-5310-0-4700-108-0000-3700-007-000 NN P	9,331.43	9,331.43
			TOTAL PAYMENT AMOUNT	9,331.43 *	9,331.43
010230/00	MOTHER LODE SNA #45				
517 PO-150447	08/20/2014	L.KASEY DUES	1 13-5310-0-5200-108-0000-3700-007-000 NN F	320.00	320.00
			TOTAL PAYMENT AMOUNT	320.00 *	320.00
016279/00	P&R PAPER SUPPLY				
175 PO-150159	08/20/2014	30002533-00	1 13-5310-0-4300-108-0000-3700-007-000 NN P	1,336.89	1,336.89
			TOTAL PAYMENT AMOUNT	1,336.89 *	1,336.89
			TOTAL FUND	PAYMENT	13,062.70 **
					13,062.70

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Number of warrants to be printed: 56, not counting voids due to stub overflows.

Batch status: A All

From batch: 0020

To batch: 0020

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.

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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 RES DEP T9MP				
022148/00	4INKJETS	LD PRODUCTS INC						
435 PO-150374	08/28/2014	SIP002108396		1 01-0000-0-4300-236-1110-1000-009-000 NN F			480.38	432.33
TOTAL PAYMENT AMOUNT							432.33 *	432.33
019769/00	AMERICAN EXPRESS							
261 PO-150256	08/28/2014	0-03000		1 01-6500-0-4300-102-5750-1110-002-000 NN F			149.00	149.99
PV-151018	08/25/2014	LATE FEE		01-0000-0-5200-101-0000-7150-002-000 NN				37.00
TOTAL PAYMENT AMOUNT							186.99 *	186.99
018533/00	ATKINSON ANDELSON LOYA RUDD		953378600					
617 PO-150516	08/28/2014	457456		1 01-0000-0-5804-105-0000-7200-005-000 NE P			4,426.42	4,426.42
TOTAL PAYMENT AMOUNT							4,426.42 *	4,426.42
016805/00	BATES, CHERYL							
529 PO-150468	08/28/2014	JUNE MILEAGE		1 01-6500-0-5210-102-5750-1130-003-000 NY P			45.57	45.57
TOTAL PAYMENT AMOUNT							45.57 *	45.57
019075/00	BRIGHT FUTURES THERAPY							
216 PO-150190	08/28/2014	3165		1 01-6500-0-5800-102-5750-1180-002-000 NN P			2,560.00	2,560.00
TOTAL PAYMENT AMOUNT							2,560.00 *	2,560.00
019453/00	BSN SPORTS INC							
427 PO-150397	08/28/2014	96260487		1 01-0000-0-4300-472-1110-1000-014-000 NN F			109.24	109.24
427 PO-150397	08/28/2014	96260487		2 01-0472-0-4300-472-1263-4200-014-000 NN F			109.25	109.25
TOTAL PAYMENT AMOUNT							218.49 *	218.49
020540/00	CALIFORNIA AMERICAN WATER CO							
25 PO-150015	08/28/2014	1015210020062960		1 01-0000-0-5540-106-0000-8110-007-000 NN P			6,252.46	6,252.46
25 PO-150015	08/28/2014	210020445299		1 01-0000-0-5540-106-0000-8110-007-000 NN P			5,126.20	5,126.20
25 PO-150015	08/28/2014	210020957327		1 01-0000-0-5540-106-0000-8110-007-000 NN P			1,280.48	1,280.48
25 PO-150015	08/28/2014	210020037919		1 01-0000-0-5540-106-0000-8110-007-000 NN P			2,239.79	2,239.79
25 PO-150015	08/28/2014	210019904293		1 01-0000-0-5540-106-0000-8110-007-000 NN P			5,915.71	5,915.71
25 PO-150015	08/28/2014	2100120037810		1 01-0000-0-5540-106-0000-8110-007-000 NN P			618.31	618.31
25 PO-150015	08/20/2014	210020956980		1 01-0000-0-5540-106-0000-8110-007-000 NN P			4,882.83	4,882.83

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 BATCH: 0020 08-28-14  
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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 RES DEP T9MP				
020540 (CONTINUED)							
25 PO-150015	08/28/2014	210021268303	1 01-0000-0-5540-106-0000-8110-007-000 NN P			464.66	464.66
25 PO-150015	08/28/2014	210021268822	1 01-0000-0-5540-106-0000-8110-007-000 NN P			2,222.81	2,222.81
25 PO-150015	08/28/2014	1015210021395847	1 01-0000-0-5540-106-0000-8110-007-000 NN P			8,819.59	8,819.59
25 PO-150015	08/28/2014	210021268389	1 01-0000-0-5540-106-0000-8110-007-000 NN P			180.61	180.61
25 PO-150015	08/28/2014	210019695353	1 01-0000-0-5540-106-0000-8110-007-000 NN P			180.61	180.61
25 PO-150015	08/28/2014	210019694008	1 01-0000-0-5540-106-0000-8110-007-000 NN P			180.61	180.61
TOTAL PAYMENT AMOUNT						38,364.67 *	38,364.67
010575/00 CAPITOL CLUTCH & BRAKE INC.							
80 PO-150180	08/28/2014	1318178	1 01-0000-0-4300-112-0000-3600-007-000 NN P			57.35	57.35
TOTAL PAYMENT AMOUNT						57.35 *	57.35
021036/00 CCHAT CENTER							
218 PO-150408	08/28/2014	CENTER7-14	1 01-6500-0-5800-102-5750-1180-002-000 NN P			3,600.93	3,600.93
TOTAL PAYMENT AMOUNT						3,600.93 *	3,600.93
020305/00 CDW GOVERNMENT INC.							
122 PO-150101	08/28/2014	NH-13722	1 01-6300-0-5800-472-1110-1000-014-000 NN F			3,380.00	3,380.00
451 PO-150388	08/28/2014	NR81960	1 01-3010-0-4300-371-1110-1000-012-000 NN P			83.58	83.58
451 PO-150388	08/28/2014	NT34619	1 01-3010-0-4300-371-1110-1000-012-000 NN F			1,230.79	1,230.79
TOTAL PAYMENT AMOUNT						4,694.37 *	4,694.37
021051/00 CHILD ABUSE PREVENTION COUNCIL							
577 PO-150498	08/28/2014	7661	1 01-0000-0-5800-601-1110-1000-017-093 NN F			5,869.17	5,869.17
TOTAL PAYMENT AMOUNT						5,869.17 *	5,869.17
017386/00 CORDOVA HIGH SCHOOL							
606 PO-150526	08/28/2014	CHS 2015 EASTER TOURN	1 01-0472-0-5800-472-1263-4200-014-000 NN F			350.00	350.00
TOTAL PAYMENT AMOUNT						350.00 *	350.00

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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 RES DEP T9MP				
021979/00	COUNTY OF SACRAMENTO						
618 PO-150517	08/28/2014	F/Y13/14 3RD QTR	1 01-0000-0-5800-100-0000-7200-005-000 NN P			2,143.07	2,143.07
618 PO-150517	08/28/2014	FY 13/14 4TH QTR	1 01-0000-0-5800-100-0000-7200-005-000 NN F			2,019.68	2,019.68
TOTAL PAYMENT AMOUNT			4,162.75 *				4,162.75
016761/00	CPM EDUCATIONAL PROGRAM						
351 PO-150305	08/28/2014	1403529-IN	1 01-0037-0-4100-103-1110-1000-003-000 NN P			256.51	256.51
351 PO-150305	08/28/2014	1403696-IN	1 01-0037-0-4100-103-1110-1000-003-000 NN F			3,868.79	3,887.40
TOTAL PAYMENT AMOUNT			4,143.91 *				4,143.91
016483/00	DEVELOPMENTAL STUDIES CENTER						
465 PO-150402	08/28/2014	85829	1 01-6500-0-4200-102-5770-1110-002-000 NN F			603.20	603.20
TOTAL PAYMENT AMOUNT			603.20 *				603.20
016797/00	EBONY GRIFFIN						
629 PO-150519	08/28/2014	MILEAGE AUG	1 01-5630-0-5800-601-1220-1000-017-000 NN F			57.79	57.79
TOTAL PAYMENT AMOUNT			57.79 *				57.79
016002/00	EDGAR, SHERRY						
559 PO-150487	08/28/2014	REIMB	1 01-0000-0-4300-472-1260-1000-014-000 NN F			127.01	127.01
TOTAL PAYMENT AMOUNT			127.01 *				127.01
017681/00	GEARY PACIFIC SUPPLY						
464 PO-150401	08/28/2014	2860728	1 01-8150-0-4300-106-0000-8110-007-000 NN P			103.81	103.81
TOTAL PAYMENT AMOUNT			103.81 *				103.81
022347/00	GIVE SOMETHING BACK						
391 PO-150340	08/28/2014	2INV-1CM	1 01-0000-0-4300-472-1260-1000-014-000 NN F			320.31	308.42
394 PO-150343	08/28/2014	IN0271057	1 01-0000-0-4300-472-0000-2700-014-000 NN F			101.51	101.50
532 PO-150455	08/28/2014	IN-0274617	1 01-0000-0-4300-472-1224-1000-014-000 NN F			300.39	300.38
TOTAL PAYMENT AMOUNT			710.30 *				710.30

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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 RES DEP T9MP				
014044/00	HAGEDORN, ROGER							
578 PO-150499	08/28/2014	MILEAGE AUG		1 01-0000-0-5210-106-0000-8300-007-000 NN P			14.30	14.30
TOTAL PAYMENT AMOUNT							14.30 *	14.30
021775/00	HD SUPPLY FACILITIES MAINT.							
45 PO-150031	08/28/2014	9131802817		1 01-8150-0-4300-106-0000-8110-007-000 NN P			300.81	300.81
TOTAL PAYMENT AMOUNT							300.81 *	300.81
010830/00	HOLT OF CALIFORNIA							
462 PO-150399	08/28/2014	B7287901		1 01-8150-0-4400-106-0000-8110-007-000 NN F			2,126.92	2,006.18
TOTAL PAYMENT AMOUNT							2,006.18 *	2,006.18
017002/00	HOME DEPOT CREDIT SERVICES							
44 PO-150030	08/28/2014	4014755		1 01-8150-0-4300-106-0000-8110-007-000 NN P			92.09	92.09
TOTAL PAYMENT AMOUNT							92.09 *	92.09
018939/00	J'S COMMUNICATIONS INC							
493 PO-150425	08/28/2014	N141254		1 01-0000-0-4400-472-0000-2700-014-000 NN F			1,449.24	1,449.24
TOTAL PAYMENT AMOUNT							1,449.24 *	1,449.24
014785/00	LECLAIRE, KIM							
528 PO-150482	08/28/2014	REIMB		1 01-7405-0-5200-103-0000-2130-003-000 NN F			977.19	977.19
TOTAL PAYMENT AMOUNT							977.19 *	977.19
017726/00	LOS ANGELES FREIGHTLINER							
513 PO-150439	08/28/2014	BN57916		1 01-0000-0-4300-112-0000-3600-007-000 NN P			203.38	203.38
TOTAL PAYMENT AMOUNT							203.38 *	203.38
022230/00	MANAGED HEALTH NETWORK							
190 PO-150169	08/28/2014	3200060603		1 01-0000-0-3401-100-1110-1000-000-000 NN P			1,197.90	1,197.90
TOTAL PAYMENT AMOUNT							1,197.90 *	1,197.90

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0020 08-28-14  
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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 RES DEP T9MP				
022406/00	MAXIM HEALTHCARE SERVICES INC							
466 PO-150403	08/28/2014	2618600262		1 01-0000-0-5800-102-0000-3140-003-000 NN P			420.00	420.00
466 PO-150403	08/28/2014	2618590262		1 01-0000-0-5800-102-0000-3140-003-000 NN P			576.00	576.00
TOTAL PAYMENT AMOUNT							996.00 *	996.00
022172/00	MED TRANS							
245 PO-150409	08/28/2014	658		1 01-6500-0-5800-102-5750-1180-002-000 NN P			810.00	810.00
TOTAL PAYMENT AMOUNT							810.00 *	810.00
021692/00	MONOPRICE INC							
478 PO-150407	08/28/2014	10825989		1 01-0000-0-4300-475-3200-1000-015-000 NN F			157.63	141.58
499 PO-150430	08/28/2014	10831796		1 01-0000-0-4300-472-0000-2700-014-000 NN F			19.21	20.29
509 PO-150435	08/28/2014	10831844		1 01-0000-0-4300-238-1110-1000-010-000 NN F			27.00	21.09
TOTAL PAYMENT AMOUNT							182.96 *	182.96
015957/00	MYERS, HOLLAND							
600 PO-150521	08/28/2014	REIMB		1 01-3550-0-4300-472-1110-1000-014-000 NN F			299.00	299.00
TOTAL PAYMENT AMOUNT							299.00 *	299.00
017576/00	OFFICE DEPOT/BUS.SERVICES DIV							
237 PO-150201	08/28/2014	721283262001		1 01-6300-0-4300-238-1110-1000-010-000 NN P			114.32	114.32
237 PO-150201	08/28/2014	721283261001		1 01-6300-0-4300-238-1110-1000-010-000 NN F			159.62	159.62
492 PO-150421	08/28/2014	705973727001		1 01-0000-0-4400-115-0000-7700-007-000 NN F			269.98	269.98
512 PO-150438	08/28/2014	70616053001		1 01-0000-0-4300-238-1110-1000-010-000 NN F			81.28	81.28
561 PO-150477	08/28/2014	725461279001		1 01-0000-0-4300-472-0000-2700-014-000 NN F			510.56	507.28
562 PO-150478	08/28/2014	725460975001		1 01-0000-0-4300-238-1110-1000-010-000 NN P			54.26	54.26
562 PO-150478	08/28/2014	725460974001		1 01-0000-0-4300-238-1110-1000-010-000 NN F			241.42	241.42
TOTAL PAYMENT AMOUNT							1,428.16 *	1,428.16
021139/00	PACIFIC COAST BREAKER LLC							
580 PO-150501	08/28/2014	PCB IN-40501		1 01-8150-0-4300-106-0000-8110-007-000 NN P			248.40	248.40
TOTAL PAYMENT AMOUNT							248.40 *	248.40



81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0020 08-28-14  
 FUND : 01 GENERAL FUND

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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 RES DEP T9MP				
010254/00	PEARSON EDUCATION							
330 PO-150280	08/28/2014	BK73526864		1 01-0037-0-4100-103-1110-1000-003-000 NN P			376.13	376.13
330 PO-150280	08/28/2014	BK73625701		1 01-0037-0-4100-103-1110-1000-003-000 NN F			437.74	434.13
TOTAL PAYMENT AMOUNT							810.26 *	810.26
011345/00	PLACER LEARNING CENTER							
247 PO-150481	08/28/2014	JULY 2014		1 01-6500-0-5800-102-5750-1180-002-000 NN P			5,459.20	5,459.20
TOTAL PAYMENT AMOUNT							5,459.20 *	5,459.20
018605/00	PRIORITY DISPATCH							
121 PO-150065	08/28/2014	103153		1 01-3550-0-4200-472-1110-1000-014-000 NN F			734.40	754.40
TOTAL PAYMENT AMOUNT							754.40 *	754.40
015527/00	PROJECT LEAD THE WAY - SCHOOL							
439 PO-150376	08/28/2014	029635		1 01-0029-0-5800-472-1110-1000-014-000 NN F			1,265.00	1,265.00
TOTAL PAYMENT AMOUNT							1,265.00 *	1,265.00
017657/00	RENAISSANCE LEARNING INC.							
549 PO-150484	08/28/2014	RPRNQ1254159		1 01-6300-0-5800-238-1110-1000-010-000 NN F			5,924.00	5,924.00
TOTAL PAYMENT AMOUNT							5,924.00 *	5,924.00
010096/00	RESERVE ACCOUNT							
591 PO-150509	08/28/2014	15072143		1 01-0000-0-5901-105-0000-7200-005-000 NN F			10,000.00	10,000.00
TOTAL PAYMENT AMOUNT							10,000.00 *	10,000.00
010266/00	SACRAMENTO COUNTY UTILITIES							
30 PO-150018	08/28/2014	50000878546		1 01-0000-0-5540-106-0000-8110-007-000 NN P			675.11	675.11
30 PO-150018	08/28/2014	50000878608		1 01-0000-0-5540-106-0000-8110-007-000 NN P			335.11	335.11
30 PO-150018	08/28/2014	500006974207		1 01-0000-0-5540-106-0000-8110-007-000 NN P			1,619.38	1,619.38
30 PO-150018	08/28/2014	50008418859		1 01-0000-0-5540-106-0000-8110-007-000 NN P			233.11	233.11
TOTAL PAYMENT AMOUNT							2,862.71 *	2,862.71

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0020 08-28-14  
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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 RES DEP T9MP		
011551/00		SAFETY SPEED MFG.					
150 PO-150115	08/28/2014	0240656-IN	1	01-8150-0-4300-106-0000-8110-007-000	NN F	300.00	203.40
TOTAL PAYMENT AMOUNT						203.40 *	203.40
018912/00		SAFETY-KLEEN CORPORATION					
584 PO-150504	08/28/2014	64505801	1	01-0000-0-5800-112-0000-3600-007-000	NN F	651.55	651.55
TOTAL PAYMENT AMOUNT						651.55 *	651.55
020981/00		SAVE MART SUPERMARKETS					
345 PO-150299	08/28/2014	2296053	1	01-0000-0-4300-120-0000-7110-001-000	NN P	14.80	14.80
TOTAL PAYMENT AMOUNT						14.80 *	14.80
014786/00		SCHOOL SPECIALTY	390971239				
380 PO-150331	08/28/2014	308102007832	1	01-6500-0-4300-102-5770-1110-002-000	NN F	519.67	390.90
TOTAL PAYMENT AMOUNT						390.90 *	390.90
016043/00		SHELTONS UNLIMITED MECHANICAL					
563 PO-150489	08/28/2014	14-13876	1	01-8150-0-5600-106-0000-8110-007-000	NY F	144.00	144.00
564 PO-150490	08/28/2014	14-13695	1	01-8150-0-5600-106-0000-8110-007-000	NY F	252.00	252.00
565 PO-150491	08/28/2014	14-13871	1	01-8150-0-5600-106-0000-8110-007-000	NY F	914.40	914.40
567 PO-150492	08/28/2014	14-13852	1	01-8150-0-5600-106-0000-8110-007-000	NY F	1,655.56	1,655.56
TOTAL PAYMENT AMOUNT						2,965.96 *	2,965.96
020252/00		STAPLES ADVANTAGE					
399 PO-150347	08/28/2014	3239313882	1	01-0000-0-4300-472-0000-2700-014-000	NN F	86.14	79.21
TOTAL PAYMENT AMOUNT						79.21 *	79.21
017232/00		STEWART SIGNS					
211 PO-150194	08/28/2014	126452	1	01-0000-0-4400-238-0000-2700-010-000	NN F	455.49	454.29
TOTAL PAYMENT AMOUNT						454.29 *	454.29

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0020 08-28-14  
 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 RES DEP T9MP				
010498/00	TAYLOR, SHANNAN						
515 PO-150446	08/28/2014	110	1 01-6512-0-5800-102-5001-2700-002-000 NN P			250.00	250.00
TOTAL PAYMENT AMOUNT						250.00 *	250.00
017313/00	XEROX						
622 PO-150534	08/28/2014	300198861	1 01-0000-0-5800-115-9790-8200-007-000 NN P			501.31	501.31
622 PO-150534	08/28/2014	300199400	1 01-0000-0-5800-115-9790-8200-007-000 NN P			44,132.37	44,132.37
TOTAL PAYMENT AMOUNT						44,633.68 *	44,633.68
TOTAL FUND PAYMENT						157,640.03 **	157,640.03

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0020 08-28-14  
 FUND : 11 ADULT EDUCATION 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 RES DEP T9MP				
017576/00		OFFICE DEPOT/BUS.SERVICES DIV					
358 PO-150310	08/28/2014	722413681001	2 11-0030-0-4300-601-4130-1000-017-000 NN F			237.16	237.16
358 PO-150310	08/28/2014	722413679001,72241368001	1 11-0030-0-4400-601-4130-1000-017-000 NN F			1,024.92	1,025.99
		TOTAL PAYMENT AMOUNT					1,263.15
		TOTAL FUND	PAYMENT				1,263.15

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0020 08-28-14  
 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 RES DEP T9MP		
019834/00	BERKELEY FARMS INC						
161 PO-150147	08/28/2014	595788	1	13-5310-0-4700-108-0000-3700-007-000	NN P	95.07	95.07
161 PO-150147	08/28/2014	595821	1	13-5310-0-4700-108-0000-3700-007-000	NN P	297.83	297.83
161 PO-150147	08/28/2014	595842	1	13-5310-0-4700-108-0000-3700-007-000	NN P	154.75	154.75
161 PO-150147	08/28/2014	661086	1	13-5310-0-4700-108-0000-3700-007-000	NN P	190.52	190.52
161 PO-150147	08/28/2014	661125	1	13-5310-0-4700-108-0000-3700-007-000	NN P	238.34	238.34
161 PO-150147	08/28/2014	699009	1	13-5310-0-4700-108-0000-3700-007-000	NN P	202.38	202.38
161 PO-150147	08/28/2014	595793	1	13-5310-0-4700-108-0000-3700-007-000	NN P	238.34	238.34
161 PO-150147	08/28/2014	595822	1	13-5310-0-4700-108-0000-3700-007-000	NN P	178.09	178.09
161 PO-150147	08/28/2014	595824	1	13-5310-0-4700-108-0000-3700-007-000	NN P	214.24	214.24
161 PO-150147	08/28/2014	595840	1	13-5310-0-4700-108-0000-3700-007-000	NN P	262.06	262.06
161 PO-150147	08/28/2014	595851	1	13-5310-0-4700-108-0000-3700-007-000	NN P	130.84	130.84
161 PO-150147	08/28/2014	661110	1	13-5310-0-4700-108-0000-3700-007-000	NN P	190.52	190.52
161 PO-150147	08/28/2014	302292	1	13-5310-0-4700-108-0000-3700-007-000	NN P	131.03	131.03
161 PO-150147	08/28/2014	595826	1	13-5310-0-4700-108-0000-3700-007-000	NN P	190.90	190.90
161 PO-150147	08/28/2014	595839	1	13-5310-0-4700-108-0000-3700-007-000	NN P	238.34	238.34
161 PO-150147	08/28/2014	595841	1	13-5310-0-4700-108-0000-3700-007-000	NN P	166.61	166.61
161 PO-150147	08/28/2014	595848	1	13-5310-0-4700-108-0000-3700-007-000	NN P	190.52	190.52
161 PO-150147	08/28/2014	595882	1	13-5310-0-4700-108-0000-3700-007-000	NN P	118.79	118.79
161 PO-150147	08/28/2014	661122	1	13-5310-0-4700-108-0000-3700-007-000	NN P	190.52	190.52
TOTAL PAYMENT AMOUNT						3,619.69 *	3,619.69
011602/00	DANIELSEN CO., THE						
155 PO-150141	08/28/2014	49927	2	13-5310-0-4300-108-0000-3700-007-000	NN P	8.00	8.00
155 PO-150141	08/28/2014	49927	1	13-5310-0-4700-108-0000-3700-007-000	NN P	2,473.31	2,473.31
TOTAL PAYMENT AMOUNT						2,481.31 *	2,481.31
021080/00	ED JONES FOOD SERVICE INC						
159 PO-150145	08/28/2014	170287	1	13-5310-0-4700-108-0000-3700-007-000	NN P	6,495.22	6,495.22
TOTAL PAYMENT AMOUNT						6,495.22 *	6,495.22
010727/00	GRANGERS BUSINESS ORGANIZATION						
507 PO-150445	08/28/2014	9521392739	1	13-5310-0-4300-108-0000-3700-007-000	NN F	24.43	24.43
TOTAL PAYMENT AMOUNT						24.43 *	24.43

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0020 08-28-14  
 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 RES DEP T9MP		
015730/00	ISITE SOFTWARE						
166 PO-150152	08/28/2014	2015238	1	13-5310-0-5800-108-0000-3700-007-000	NN P	990.00	990.00
TOTAL PAYMENT AMOUNT						990.00 *	990.00
022464/00	KASEY, LAURA						
602 PO-150523	08/28/2014	REIMB	1	13-5310-0-4300-108-0000-3700-007-000	NN F	176.47	176.47
TOTAL PAYMENT AMOUNT						176.47 *	176.47
015950/00	MR. MARCELLAS FLENORY SR.						
570 PO-150494	08/28/2014	REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN F	19.00	19.00
TOTAL PAYMENT AMOUNT						19.00 *	19.00
021194/00	PRUDENTIAL OVERALL SUPPLY INC						
163 PO-150149	08/28/2014	180188575	1	13-5310-0-5800-108-0000-3700-007-000	NN P	44.68	44.68
163 PO-150149	08/28/2014	180192188	1	13-5310-0-5800-108-0000-3700-007-000	NN P	71.60	71.60
TOTAL PAYMENT AMOUNT						116.28 *	116.28
017334/00	SEVEN UP BOTTLING CO. OF S.F.						
162 PO-150148	08/28/2014	2191125835	1	13-5310-0-4700-108-0000-3700-007-000	NN P	380.16	380.16
162 PO-150148	08/28/2014	2191125834	1	13-5310-0-4700-108-0000-3700-007-000	NN P	383.60	383.60
TOTAL PAYMENT AMOUNT						763.76 *	763.76
015153/00	SHIRTS UNLIMITED LLC						
377 PO-150329	08/28/2014	5590	1	13-5310-0-5800-108-0000-3700-007-000	NN F	182.48	174.25
TOTAL PAYMENT AMOUNT						174.25 *	174.25
022558/00	VALENTINE, TIANA						
612 PO-150530	08/28/2014	REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN F	19.80	19.80
TOTAL PAYMENT AMOUNT						19.80 *	19.80

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST  
BATCH: 0020 08-28-14  
FUND : 13 CAFETERIA FUND  
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Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
014927/00	WHITTEN, CHRISTINA									

611 PO-150529 08/28/2014 REFUND

1	13-5310-0-8634-000-0000-0000-000-000	NN F	40.37	40.37
TOTAL PAYMENT AMOUNT			40.37 *	40.37

TOTAL FUND	PAYMENT	14,920.58 **	14,920.58
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81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST

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FUND : 14 DEFERRED MAINTENANCE FUND

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 RES DEP T9MP				
015121/00	B.J. FLOORING INC						
503 PO-150432	08/28/2014	2009297	1 14-0024-0-5600-106-9611-8110-007-000 NN F		380.00	380.00	
504 PO-150433	08/28/2014	2009296	1 14-0024-0-5600-106-9611-8110-007-000 NN F		1,140.00	1,140.00	
TOTAL PAYMENT AMOUNT			1,520.00 *			1,520.00	
TOTAL FUND PAYMENT			1,520.00 **				1,520.00
TOTAL BATCH PAYMENT			175,343.76 ***		0.00		175,343.76
TOTAL DISTRICT PAYMENT			175,343.76 ****		0.00		175,343.76
TOTAL FOR ALL DISTRICTS:			175,343.76 ****		0.00		175,343.76

Number of warrants to be printed: 63, not counting voids due to stub overflows.



# **Center Joint Unified School District**

## *Notice of Public Hearing*

The governing board of Center Joint Unified School District,  
in order to comply with the requirements of  
Education Code Section 60119  
will hold a public hearing on  
September 17, 2014 at six o'clock.

The purpose of the public hearing is to comply with  
Education Code Section 60119  
which requires school district to certify that,  
the District has provided each pupil  
with sufficient textbooks and instructional materials  
consistent with the cycles and  
content of the curriculum frameworks.

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

**September 17, 2014  
6:00 p.m.**

POSTED: September 2, 2014

# *Center Joint Unified School District*

## AGENDA REQUEST FOR:

Dept./Site: Curriculum

Date: September 17, 2014

Action Item X

To: Board of Trustees

Information Item

From: Becky Lawson, K-12 Curriculum Coordinator

Initials: \_\_\_\_\_

Attached Pages X

**SUBJECT:** Certification of Provision of Standards-Aligned Instructional Materials

The local governing board of Center Joint Unified School District hereby certifies that as of this date, each pupil in the district/county office of education in kindergarten through grade twelve, has been provided with a standards-aligned textbook or basic instructional materials to meet the requirements of *Education Code* Section 60422 (a).

**RECOMMENDATION:** Center Joint Unified School Board of Trustees to approve Certification of Provision of Standards-Aligned Instructional Materials

## **Certification of Provision of Standards-Aligned Instructional Materials**

The local governing board of the Center Unified School District hereby certifies that as of this date, each pupil in the district, in kindergarten through grade twelve, has been provided with a standards-aligned textbook or basic instructional materials in each of the following areas:

- History/social science
- Mathematics
- Reading/language arts
- Science

For students in K-8, the instructional materials were purchased from an approved standards-aligned state adoption list as required by CCR, *Title 5*, Section 9531.

For students in grades K-12, the instructional materials were adopted by the local governing board following district review of the materials and their alignment with state content standards as required by CCR, *Title 5*, Section 9531

Certification was approved by the local governing board at a public meeting held on September 17, 2014.

*Note:* The language below is recommended following the California State Board of Education adoption of K-8 instructional materials as needed to certify compliance with the 24-month requirement of *Education Code* Section 60422 (a).

Future State Board adoptions are scheduled as follows:

Subject	Adoption Date	24 Month Date
History-Social Science	*Suspended	*Suspended
Science	*Suspended	*Suspended
Mathematics	2014	2016
Reading/Language Arts	January 2015	Fall 2017

\*Assembly Bill X4 2 (Chapter 2, Statutes of 2009-10 fourth Extraordinary Session) signed on July 28, 2009, suspended the process and procedures for adopting instructional materials, including framework revisions, until the 2013/14 school year. Senate bill 70 (Chapter 7 of the Statutes of 2011) extended that suspension until the 2015-16 school year.

## *Center Joint Unified School District*

**AGENDA REQUEST FOR:**

**Dept./Site:** Instructional Services

**Date:** September 17, 2014

**Item**   X  

**To:** Board of Trustees

**Information Item**

**From:** Scott Loehr  
Superintendent

**# Attached Pages**

**Initials:** \_\_\_\_\_

**SUBJECT:** Statement of Assurances Instructional Materials Fund

Education Code Section 60119 (c) specifies that the governing boards of school districts are subject to the requirements of Education Code 60119 in order to receive funding for Pupil Textbook and Instruction Materials Incentive Program (Education code 60252), and/or instructional materials from any state source in a fiscal year in which the Superintendent of Public Instruction determines that the base revenue limit per average daily attendance (ADA) for each school district will increase by at least one percent from the prior fiscal year.

**RECOMMENDATION:** CJUSD Board of Trustees approve Resolution No. #1/2014-15 which certifies that the District has sufficient materials in CORE subjects.

# Resolution

## Center Joint Unified School District

Resolution No. #1/2014-15

Notification of Compliance With Education Code Section 60119 for Funds Received Under Pupil Textbook and Instructional Materials Incentive Program.

### **RESOLUTION REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS:**

Whereas, the governing board of Center Joint Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 17, 2014, at six o'clock, which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

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

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

### **FOR A FINDING OF SUFFICIENT INSTRUCTIONAL MATERIALS:**

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

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

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- **Mathematics -**

Kindergarten-5th grade: My Math (McGraw Hill)

Grades 6th: Core Connections 1 (College Preparatory Mathematics/CPM)

**WCR:**

Grades 7th- 8th: Core Connections 2 & 3 (College Preparatory Mathematics/CPM)

**CHS:**

9th grade: Integrated 1 (College Preparatory Mathematics/CPM)

Algebra II: Algebra II (McDougal Littell)

Calculus: Larson & Hostetler's Precalculus Key Curriculum Calculus by Paul Foerster

(Houghton Mifflin) Statistics Advanced Placement: The Practice of Statistics (3rd Edition) (MacMillan-MPS)

**MHS:**

Core Connections 3 (College Preparatory Mathematics/CPM)

Integrated 1 (College Preparatory Mathematics/CPM)

Algebra 1A & 1B: Algebra 1 California Editions (Prentice Hall)

Foundations of Algebra: Core Connections 3 (College Preparatory Mathematics/CPM)

Math Lab: California Mathematics, A Pre-Algebra Course (McGraw Hill)

Consumer Math 1 & 2 : Consumer Mathematics (AGS Publishing)

- **Science –**

Kindergarten-5th grade California Science (Harcourt)

6th grade: Facts on Earth Science, California Edition (Prentice Hall)

**WCR:**

7th grade: Facts on Life Science, California Edition (Prentice Hall)

8th grade: Facts on Physical Science, California Edition (Prentice Hall)

**CHS:**

Earth Science: Earth Science, California Edition (Prentice Hall)

Life Science: Biology, California Edition ( Glencoe McGraw Hill)

Biology: Biology, California Edition (McDougall Littell)

Biology Advanced Placement: Biology, Campbell 6th Edition (McDougall Littell)

Chemistry: Chemistry, California Edition (Holt, Rinehart and Winston)

Physics: Holt Physics, California Edition (Holt, Rinehart, and Winston)

**MHS:**

Life Science: Biology: Cycles of Life AGS (Environmental Science AGS)

Physical Science: Physical Science AGS (Earth Science AGS)

Health: Health a Guide to Wellness (Glencoe)

- **History-social science –**

Kindergarten: My World (Houghton Mifflin)

1st grade: School and Family (Houghton Mifflin)

2nd grade: Neighborhoods (Houghton Mifflin)

3rd grade: Communities, California Edition (Houghton Mifflin)

4th grade: California Studies (Houghton Mifflin)

5th grade: United States History: The Early Years (Houghton Mifflin)

6th grade: World History: Ancient Civilizations (McDougall Littell)

**WCR:**

7th grade: World History: Medieval and Early Modern Times (McDougall Littell)

8th grade: Creating America: Beginnings through World War (McDougall Littell)

**CHS:**

10th grade: Modern World History, California Edition (McDougal Littell)

11th grade: The Americans: Reconstruction to the 21st Century, California Edition (McDougal Littell)

11th grade Advanced Placement: The American Pageant (Houghton Mifflin)

12th grade: Economics: New Ways of Thinking (EMC Publishing)

12th grade Advanced Placement: Macroeconomics for AP & Economics (Example)

12th grade: Magruder's American Government, California (Prentice Hall)

**MHS:**

Pacemaker- Economics (Globe Fearon)

Pacemaker-American Government (Globe Fearon)

Pacemaker-United States History (Globe Fearon)

Pacemaker-World History (Globe Fearon)

- English/language arts, including the English language development component of an adopted program –

Kindergarten-5th grade: Open Court 2002 (SRA/McGraw Hill)

6th grade: California Literature Reading and Language (Pearson)

**WCR:**

7th & 8th grade: California Literature Reading and Language (Pearson)

**CHS:**

9th grade & Honors: English/Language Arts Collection (Pearson)

10th grade: English/Language Arts Collection (Pearson)

10th grade Honors English: English/Language Arts Collection: World Masterpieces Anthologies (Pearson)

11th grade: English/Language Arts Collection (Pearson)

12th grade: English/Language Arts Collection (Pearson)

12th grade Advanced Placement: English/Language Arts Collection: Literature: An Introduction to Fiction, Poetry, Drama, and Writing (5th Edition) (Pearson)

**MHS:**

Grades 10 & 11: Holt Literature and Language Arts (Holt Publishing)

Edge Level B & C (National Geographic / Hampton Brown)

English to Use (AGS Publishing)

English for the World of Work (AGS Publishing)

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

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

Therefore, it is resolved that for the 2014/15 school year, the Center Joint Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Jeremy Hunt, Board President

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Kelly Kelley, Board Clerk

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Delrae M. Pope, Board Representative

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Scott A. Loehr, Superintendent

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Nancy Anderson, Member

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Date

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Donald E. Wilson, Member



AGENDA ITEM # XV-C

## Center Joint Unified School District

### AGENDA REQUEST

**FOR:**

**Dept./Site:** Business Department

**Date:** 09/17/14

**Action Item**   X  

**To:** Board of Trustees

**Information Item**

**From:** Jeanne Bess   
Director of Fiscal Services

**# Attached Page**

**SUBJECT:** 2013/14 Unaudited Actuals Report

Jeanne Bess, Director of Fiscal Services will present the 2013/14 fiscal year Unaudited Actuals Report, in SACS format for all District funds for approval by Center Joint Unified School District's Governing Board. The SACS Unaudited Actuals Report covers all fiscal activity and fund balances for the District.

**RECOMMENDATION:** That the CJUSD Board of Trustees approve the 2013/14 Unaudited Actuals as presented.

AGENDA ITEM # XV-C

## **CENTER JOINT UNIFIED SCHOOL DISTRICT**

Unaudited Actuals for Fiscal Year 2013/14  
Presented for Approval September 17, 2014

The 2013/14 Unaudited Actuals reflect the District's fiscal activities for the fiscal year ended June 30, 2014.

### **GENERAL FUND (Fund 01)**

The General Fund houses the majority of the day-to-day operations for the District. Revenues and expenses are divided into unrestricted and restricted sources. Each funding source is closed individually and then combined into the following report.

For the first time, fiscal year 2013/14 was funded under the guidelines of the new Local Control Funding Formula. Throughout the year, revenues were planned using the Fiscal Crisis & Management Assistance Team's (FCMAT) calculator. The closing process was the same using actual revenues and firm deferral numbers to calculate final awards.

Even with the new funding model, the District received revenue funding based on the higher of current year or prior year ADA (average daily attendance). However, now the dollars awarded were based on grade levels with additional funds awarded to serve targeted students that are low income, Foster youth, or English learners.

At year end, all revenues are shown in the proper classification (restricted or unrestricted) and using all known information during this transition year. Revenues came in lower than projected but may see slight adjustments with the State's final certification of funding for 2013/14.

Expenditures also came in lower than projected but by a larger margin. As a result the projected deficit (expenses over revenues) was reduced from a projected \$1.4 million to \$814,000. While deficit spending is never a healthy practice, we still ended the year fully reserved as required.

Even with the changes to school funding, the District continued to suffer from the deferral of State allocations. This resulted in a significant negative cash flow and required the District to rely on outside borrowing to meet our daily needs for cash. Our accounts receivable is reflective of the money owed to the District in an amount that exceeds \$4 million at year's end.

In order to meet our daily cash needs, the District continued to obtain a TRAN (Tax Revenue Anticipation Note). The TRAN is a temporary cash loan of \$3.8 million that will be repaid as we received the expected revenues in fiscal year 2014/15. It is essential that we maintain sufficient cash to meet our needs. Failure to do so would be catastrophic for the future fiscal stability of the District.

While this year the General fund closed with positive cash balance, this was only because of the short-term loan the District received during the fiscal year. We need to continue spending reductions to keep in line with revenues and build up cash reserves to maintain fiscal solvency.

When looking at the unrestricted fund balance of \$1,900,673 it must be broken down into State assigned designated components. The first components total \$35,780.22 to cover reserves for our revolving cash and warehouse inventory. The next designation is the reserve for economic uncertainties which totals \$1,295,500. The remaining \$569,393 is undesignated at year end closing.

#### **CHARTER SCHOOL FUND (Fund 09)**

The new funding formula affects charter schools the same as it does the District. The charter schools receive a set dollar per student/per grade level. They also receive concentration and supplemental funding if qualified. Both charter schools have seen a drop in ADA and will need to continue to adjust staffing and expenses to compensate.

Antelope View Charter School ended the year with 30.24 average daily attendance (ADA). The Charter school is also paying for the 2006/07 audit finding that is costing \$48,250 for each of the next 5 years. For fiscal year 2012/13, conservative purchases helped sustain the school.

Global Youth Charter High School ended the year with 108.06 average daily attendance (ADA). They did not exceed available funds.

#### **ADULT EDUCATION FUND (Fund 11)**

The adult education fund is operate at the same funding level it received in prior years. Other funding resources include fees charged within the program. Adult education still ended the year in the black. Their cash flow is positive.

### **CHILD DEVELOPMENT FUND (Fund 12)**

Our child development centers continue to be self supporting without contribution from the General Fund. Indirect costs are assessed against the fund.

### **CAFETERIA FUND (Fund 13)**

The Cafeteria Fund was self-sustaining in 2013/14 with no encroachment on the General Fund. The cafeteria fund did pass through \$44,372 to the general fund for indirect costs. Even with the purchase of needed equipment and repairs to cafeteria kitchens, the fund balance still remains positive. This is due to the efficient use of revenues and careful supervision of expenses. The fund continues to see an increase in Federal revenues due to the increased numbers of free and reduced eligible students receiving meals. During the 2013/14 fiscal year, the cafeteria fund received just over \$1.37 million in Federal reimbursements. State revenues were on target bringing in just over \$108,000 in reimbursements. Local food sales fell short of expectations. The fund ended the fiscal year in the black with an ending fund balance just over \$88,500.

### **DEFERRED MAINTENANCE FUND (Fund 14)**

The deferred maintenance fund balance had expenditures of \$166,736 during the year ended June 30th. As a result of the new Local Control Funding Formula, no State funds come to the District earmarked for deferred maintenance. Funds have now been rolled into the general fund. The District passed through \$96,000 for deferred maintenance projects. The fund will still be used to maintain the facilities within the District.

### **SPECIAL RESERVE FOR OTHER THAN CAPITAL OUTLAY (Fund 17)**

Once again the District was able to leave Fund 17 in tact. However, with the deficit in Fund 25 (Capital Facilities Fund), Fund 17 must maintain sufficient money to cover the \$1.31 million short fall that exists. Fund 17 ended the fiscal year with a balance of just over \$2.35 million.

**BUILDING FUND (Fund 21)**

This fund has seen expenditure activity that totaled \$779,362. Projects contributing to the expenditures included technology upgrades for WiFi, painting and seal-coat upgrades to District sites. The money for these and other projects was obtained from the voter approved sale of bonds that was passed in 1991. The last sale of bonds against that issuance was completed in May 2007. The fund ended the year with just over \$3,400.

**CAPITAL FACILITIES FUND (Fund 25)**

This fund continues to have a negative fund balance. As contributions from future development begin to come in, the fund balance will again become positive. Fund 17 (Special Reserve) is being maintained to cover the \$1.32 million shortfall.

**COUNTY SCHOOL FACILITY FUND (Fund 35)**

This fund accounts for the hardship dollars the District received from the State to plan for the future construction of Rex Fortune Elementary.

**BOND INTEREST AND REDEMPTION FUND (Fund 51)**

This fund, which is controlled by the Sacramento County Auditor-Controller's Office, accounts for the repayment of the District's General Obligation Bonds.

			2013-14 Unaudited Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	28,408,482.22	0.00	28,408,482.22	31,333,861.00	0.00	31,333,861.00	10.3%
2) Federal Revenue		8100-8299	0.00	2,583,786.88	2,583,786.88	0.00	2,429,718.00	2,429,718.00	-6.0%
3) Other State Revenue		8300-8599	924,519.53	1,686,116.21	2,610,635.74	770,003.00	695,087.00	1,465,090.00	-43.9%
4) Other Local Revenue		8600-8799	270,143.75	1,812,634.77	2,082,778.52	140,000.00	1,862,604.00	2,002,604.00	-3.8%
5) TOTAL, REVENUES			29,603,145.50	6,082,537.86	35,685,683.36	32,243,864.00	4,987,409.00	37,231,273.00	4.3%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	13,711,396.20	3,618,156.87	17,329,553.07	14,362,130.00	3,669,604.00	18,031,734.00	4.1%
2) Classified Salaries		2000-2999	3,947,141.30	2,177,951.15	6,125,092.45	3,849,017.00	2,261,421.00	6,110,438.00	-0.2%
3) Employee Benefits		3000-3999	5,052,319.31	1,723,844.15	6,776,163.46	5,500,786.57	1,806,980.00	7,307,766.57	7.8%
4) Books and Supplies		4000-4999	594,189.54	1,132,920.38	1,727,109.92	663,519.00	756,887.00	1,420,406.00	-17.8%
5) Services and Other Operating Expenditures		5000-5999	2,835,109.35	1,215,747.44	4,050,856.79	3,266,274.00	1,244,170.00	4,510,444.00	11.3%
6) Capital Outlay		6000-6999	0.00	17,487.05	17,487.05	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	190,795.55	250,575.28	441,370.83	5,050.00	229,010.00	234,060.00	-47.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(179,453.77)	41,284.65	(138,169.12)	(102,725.00)	49,106.00	(53,619.00)	-61.2%
9) TOTAL, EXPENDITURES			26,151,497.48	10,177,966.97	36,329,464.45	27,544,051.57	10,017,178.00	37,561,229.57	3.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			3,451,648.02	(4,095,429.11)	(643,781.09)	4,699,812.43	(5,029,769.00)	(329,956.57)	-48.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	172,048.00	0.00	172,048.00	193,051.00	0.00	193,051.00	12.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(4,522,328.87)	4,522,328.87	0.00	(5,129,769.00)	5,129,769.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,694,376.87)	4,522,328.87	(172,048.00)	(5,322,820.00)	5,129,769.00	(193,051.00)	12.2%

			2013-14 Unaudited Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,242,728.85)	426,899.76	(815,829.09)	(623,007.57)	100,000.00	(523,007.57)	-35.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,143,402.16	1,025,415.72	4,168,817.88	1,900,673.31	1,452,315.48	3,352,988.79	-19.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,143,402.16	1,025,415.72	4,168,817.88	1,900,673.31	1,452,315.48	3,352,988.79	-19.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,143,402.16	1,025,415.72	4,168,817.88	1,900,673.31	1,452,315.48	3,352,988.79	-19.6%
2) Ending Balance, June 30 (E + F1e)			1,900,673.31	1,452,315.48	3,352,988.79	1,277,665.74	1,552,315.48	2,829,981.22	-15.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	25,780.22	0.00	25,780.22	25,780.22	0.00	25,780.22	0.0%
Prepaid Expenditures		9713	0.00	3,102.75	3,102.75	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,449,212.73	1,449,212.73	0.00	1,552,315.48	1,552,315.48	7.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,295,500.00	0.00	1,295,500.00	1,132,650.00	0.00	1,132,650.00	-12.6%
Unassigned/Unappropriated Amount		9790	569,393.09	0.00	569,393.09	109,235.52	0.00	109,235.52	-80.8%

			2013-14 Unaudited Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	2,511,811.13	1,432,957.18	3,944,768.31				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	4,092,894.74	752,180.12	4,845,074.86				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	171,434.16	0.00	171,434.16				
6) Stores		9320	25,780.22	0.00	25,780.22				
7) Prepaid Expenditures		9330	0.00	3,102.75	3,102.75				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			6,811,920.25	2,188,240.05	9,000,160.30				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	1,111,246.94	677,052.44	1,788,299.38				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	3,800,000.00	0.00	3,800,000.00				
5) Unearned Revenue		9650	0.00	58,872.13	58,872.13				
6) TOTAL, LIABILITIES			4,911,246.94	735,924.57	5,647,171.51				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									



			2013-14 Unaudited Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,900,673.31	1,452,315.48	3,352,988.79				

			2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	18,795,297.00	0.00	18,795,297.00	22,223,356.00	0.00	22,223,356.00	18.2%
Education Protection Account State Aid - Current Year		8012	4,948,227.00	0.00	4,948,227.00	4,133,215.00	0.00	4,133,215.00	-16.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	52,846.33	0.00	52,846.33	57,472.00	0.00	57,472.00	8.8%
Timber Yield Tax		8022	1.74	0.00	1.74	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	4,031,718.78	0.00	4,031,718.78	3,997,074.00	0.00	3,997,074.00	-0.9%
Unsecured Roll Taxes		8042	150,594.00	0.00	150,594.00	127,944.00	0.00	127,944.00	-15.0%
Prior Years' Taxes		8043	4,540.53	0.00	4,540.53	32,619.00	0.00	32,619.00	618.4%
Supplemental Taxes		8044	90,999.51	0.00	90,999.51	71,979.00	0.00	71,979.00	-20.9%
Education Revenue Augmentation Fund (ERAF)		8045	489,219.49	0.00	489,219.49	845,379.00	0.00	845,379.00	72.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	226.65	0.00	226.65	654.00	0.00	654.00	188.6%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			28,563,671.03	0.00	28,563,671.03	31,489,692.00	0.00	31,489,692.00	10.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(155,188.81)	0.00	(155,188.81)	(155,831.00)	0.00	(155,831.00)	0.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

			2013-14 Unaudited Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			28,408,482.22	0.00	28,408,482.22	31,333,861.00	0.00	31,333,861.00	10.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	846,820.00	846,820.00	0.00	846,820.00	846,820.00	0.0%
Special Education Discretionary Grants		8182	0.00	111,698.00	111,698.00	0.00	111,698.00	111,698.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,053,649.97	1,053,649.97		1,014,317.00	1,014,317.00	-3.7%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		120,996.00	120,996.00		120,366.00	120,366.00	-0.5%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

			2013-14 Unaudited Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		57,652.00	57,652.00		52,632.00	52,632.00	-8.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290							
Other No Child Left Behind		8290		76,633.02	76,633.02		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		36,221.35	36,221.35		36,971.00	36,971.00	2.1%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	280,116.54	280,116.54	0.00	246,914.00	246,914.00	-11.9%
TOTAL, FEDERAL REVENUE			0.00	2,583,786.88	2,583,786.88	0.00	2,429,718.00	2,429,718.00	-6.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	161,652.00	0.00	161,652.00	200,000.00	0.00	200,000.00	23.7%
Lottery - Unrestricted and Instructional Materials		8560	581,244.76	172,407.06	753,651.82	550,003.00	134,580.00	684,583.00	-9.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

DescriptionResource CodesObject Codes			2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Rostricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		130,000.00	130,000.00		130,000.00	130,000.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		926,639.00	926,639.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	181,622.77	457,070.15	638,692.92	20,000.00	430,507.00	450,507.00	-29.5%
TOTAL, OTHER STATE REVENUE			924,519.53	1,686,116.21	2,610,635.74	770,003.00	695,087.00	1,465,090.00	-43.9%

			2013-14 Unaudited Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,293.72	113,563.40	193,857.12	45,000.00	100,000.00	145,000.00	-25.2%
Interest		8660	59,536.03	0.00	59,536.03	10,000.00	0.00	10,000.00	-83.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	19,919.81	0.00	19,919.81	10,000.00	0.00	10,000.00	-49.8%
Interagency Services		8677	0.00	34,500.00	34,500.00	0.00	23,000.00	23,000.00	-33.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

			2013-14 Unaudited Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	80,394.19	159,398.93	239,793.12	75,000.00	180,209.00	255,209.00	6.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	30,000.00	0.00	30,000.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,505,172.44	1,505,172.44		1,559,395.00	1,559,395.00	3.6%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			270,143.75	1,812,634.77	2,082,778.52	140,000.00	1,862,604.00	2,002,604.00	-3.8%
TOTAL, REVENUES			29,603,145.50	6,082,537.86	35,685,683.36	32,243,864.00	4,987,409.00	37,231,273.00	4.3%

			2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	12,063,709.16	2,915,552.94	14,979,262.10	12,682,138.00	2,908,694.00	15,590,832.00	4.1%
Certificated Pupil Support Salaries		1200	345,993.10	447,919.86	793,912.96	354,260.00	510,656.00	864,916.00	8.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,155,860.40	59,953.14	1,215,813.54	1,207,832.00	59,954.00	1,267,786.00	4.3%
Other Certificated Salaries		1900	145,833.54	194,730.93	340,564.47	117,900.00	190,300.00	308,200.00	-9.5%
TOTAL, CERTIFICATED SALARIES			13,711,396.20	3,618,156.87	17,329,553.07	14,362,130.00	3,669,604.00	18,031,734.00	4.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	134,128.32	1,386,122.99	1,520,251.31	182,923.00	1,476,498.00	1,659,421.00	9.2%
Classified Support Salaries		2200	2,016,247.08	387,125.81	2,403,372.89	1,896,006.00	385,336.00	2,281,342.00	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	260,032.63	128,271.36	388,303.99	279,510.00	128,272.00	407,782.00	5.0%
Clerical, Technical and Office Salaries		2400	1,340,160.56	261,077.59	1,601,238.15	1,358,422.00	259,875.00	1,618,297.00	1.1%
Other Classified Salaries		2900	196,572.71	15,353.40	211,926.11	132,156.00	11,440.00	143,596.00	-32.2%
TOTAL, CLASSIFIED SALARIES			3,947,141.30	2,177,951.15	6,125,092.45	3,849,017.00	2,261,421.00	6,110,438.00	-0.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,113,981.94	306,986.84	1,420,968.78	1,418,374.00	313,298.00	1,731,672.00	21.9%
PERS		3201-3202	406,776.68	216,638.77	623,415.45	446,881.57	246,096.00	692,977.57	11.2%
OASDI/Medicare/Alternative		3301-3302	482,667.94	205,270.57	687,938.51	503,755.00	215,330.00	719,085.00	4.5%
Health and Welfare Benefits		3401-3402	2,616,180.60	852,725.35	3,468,905.95	2,718,865.00	879,060.00	3,597,925.00	3.7%
Unemployment Insurance		3501-3502	66,885.89	2,936.46	69,822.35	13,435.00	3,138.00	16,573.00	-76.3%
Workers' Compensation		3601-3602	249,765.44	87,898.09	337,663.53	274,632.00	88,284.00	362,916.00	7.5%
OPEB, Allocated		3701-3702	16,847.21	0.00	16,847.21	17,000.00	0.00	17,000.00	0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	99,213.61	51,388.07	150,601.68	107,844.00	61,774.00	169,618.00	12.6%
TOTAL, EMPLOYEE BENEFITS			5,052,319.31	1,723,844.15	6,776,163.46	5,500,786.57	1,806,980.00	7,307,766.57	7.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	69,671.43	403,446.78	473,118.21	75,000.00	0.00	75,000.00	-84.1%
Books and Other Reference Materials		4200	4,270.32	14,963.38	19,233.70	11,250.00	9,238.00	20,488.00	6.5%
Materials and Supplies		4300	453,339.84	263,969.12	717,308.96	542,419.00	403,327.00	945,746.00	31.8%



			2013-14 Unaudited Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	66,907.95	450,541.10	517,449.05	34,850.00	344,322.00	379,172.00	-26.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			594,189.54	1,132,920.38	1,727,109.92	663,519.00	756,887.00	1,420,406.00	-17.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	101,571.60	371,922.68	473,494.28	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	40,184.36	70,529.03	110,713.39	35,103.00	35,034.00	70,137.00	-36.6%
Dues and Memberships		5300	16,996.61	329.00	17,325.61	23,510.00	400.00	23,910.00	38.0%
Insurance		5400 - 5450	298,935.00	0.00	298,935.00	315,000.00	0.00	315,000.00	5.4%
Operations and Housekeeping Services		5500	1,036,651.87	0.00	1,036,651.87	1,150,000.00	0.00	1,150,000.00	10.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	187,083.98	89,042.92	276,126.90	156,450.00	80,800.00	237,250.00	-14.1%
Transfers of Direct Costs		5710	(42,790.50)	42,790.50	0.00	(73,330.00)	73,330.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,535.35)	0.00	(7,535.35)	(6,000.00)	0.00	(6,000.00)	-20.4%
Professional/Consulting Services and Operating Expenditures		5800	1,121,222.72	640,757.55	1,761,980.27	1,543,041.00	1,054,006.00	2,597,047.00	47.4%
Communications		5900	82,789.06	375.76	83,164.82	122,500.00	600.00	123,100.00	48.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,835,109.35	1,215,747.44	4,050,856.79	3,266,274.00	1,244,170.00	4,510,444.00	11.3%

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	5,003.96	13,005.28	18,009.24	5,050.00	13,010.00	18,060.00	0.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			190,795.55	250,575.28	441,370.83	5,050.00	229,010.00	234,060.00	-47.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(41,284.65)	41,284.65	0.00	(49,106.00)	49,106.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(138,169.12)	0.00	(138,169.12)	(53,619.00)	0.00	(53,619.00)	-61.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(179,453.77)	41,284.65	(138,169.12)	(102,725.00)	49,106.00	(53,619.00)	-61.2%
TOTAL, EXPENDITURES			26,151,497.48	10,177,966.97	36,329,464.45	27,544,051.57	10,017,178.00	37,561,229.57	3.4%

			2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	172,048.00	0.00	172,048.00	193,051.00	0.00	193,051.00	12.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			172,048.00	0.00	172,048.00	193,051.00	0.00	193,051.00	12.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

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Form 01

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,522,328.87)	4,522,328.87	0.00	(5,129,769.00)	5,129,769.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,522,328.87)	4,522,328.87	0.00	(5,129,769.00)	5,129,769.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,694,376.87)	4,522,328.87	(172,048.00)	(5,322,820.00)	5,129,769.00	(193,051.00)	12.2%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
5640	Medi-Cal Billing Option	45,281.62	45,281.62
6230	California Clean Energy Jobs Act	121,780.00	121,780.00
6300	Lottery: Instructional Materials	207,829.93	207,829.93
6500	Special Education	127,338.88	127,338.88
7405	Common Core State Standards Implementation	186,351.27	186,351.27
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectio	63,327.35	66,430.10
9010	Other Restricted Local	697,303.68	797,303.68
Total, Restricted Balance		1,449,212.73	1,552,315.48

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	959,624.81	877,082.00	-8.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	141,900.10	21,560.00	-84.8%
4) Other Local Revenue		8600-8799	533.00	1,100.00	106.4%
5) TOTAL, REVENUES			1,102,057.91	899,742.00	-18.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	569,358.66	511,161.00	-10.2%
2) Classified Salaries		2000-2999	125,451.42	126,695.00	1.0%
3) Employee Benefits		3000-3999	189,162.24	198,718.00	5.1%
4) Books and Supplies		4000-4999	40,357.67	11,325.00	-71.9%
5) Services and Other Operating Expenditures		5000-5999	21,389.95	14,855.00	-30.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,483.82	24,836.00	-35.5%
9) TOTAL, EXPENDITURES			984,203.76	887,590.00	-9.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			117,854.15	12,152.00	-89.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			117,854.15	12,152.00	-89.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	380,436.04	498,290.19	31.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			380,436.04	498,290.19	31.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			380,436.04	498,290.19	31.0%
2) Ending Balance, June 30 (E + F1e)			498,290.19	510,442.19	2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	85,309.23	85,309.23	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	412,980.96	425,132.96	2.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	463,012.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	107,595.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			570,607.73		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	31,367.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	40,950.11		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			72,317.54		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			498,290.19		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	627,343.00	516,164.00	-17.7%
Education Protection Account State Aid - Current Year		8012	177,093.00	205,087.00	15.8%
State Aid - Prior Years		8019	0.00	0.00	0.0%
<b>LCFF Transfers</b>					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	155,188.81	155,831.00	0.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>959,624.81</b>	<b>877,082.00</b>	<b>-8.6%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,741.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	15,011.16	21,560.00	43.6%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	66,688.00	0.00	-100.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	36,173.00	0.00	-100.0%
All Other State Revenue	All Other	8590	18,286.94	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>141,900.10</b>	<b>21,560.00</b>	<b>-84.8%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	518.00	750.00	44.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	15.00	350.00	2233.3%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			533.00	1,100.00	106.4%
<b>TOTAL, REVENUES</b>			1,102,057.91	899,742.00	-18.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	470,361.66	412,163.00	-12.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	98,997.00	98,998.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>569,358.66</b>	<b>511,161.00</b>	<b>-10.2%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	34,992.72	34,994.00	0.0%
Classified Support Salaries		2200	8,088.70	14,104.00	74.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	82,370.00	77,597.00	-5.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>125,451.42</b>	<b>126,695.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	47,112.65	42,165.00	-10.5%
PERS		3201-3202	13,212.58	14,360.00	8.7%
OASDI/Medicare/Alternative		3301-3302	16,493.11	17,229.00	4.5%
Health and Welfare Benefits		3401-3402	99,207.97	111,971.00	12.9%
Unemployment Insurance		3501-3502	349.53	326.00	-6.7%
Workers' Compensation		3601-3602	10,459.81	9,564.00	-8.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,326.59	3,103.00	33.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>189,162.24</b>	<b>198,718.00</b>	<b>5.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,038.24	10,200.00	12.9%
Noncapitalized Equipment		4400	31,319.43	1,125.00	-96.4%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>40,357.67</b>	<b>11,325.00</b>	<b>-71.9%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,035.00	605.00	-41.5%
Dues and Memberships		5300	503.62	500.00	-0.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,600.00	1,200.00	-66.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,637.47	3,000.00	-54.8%
Professional/Consulting Services and Operating Expenditures		5800	9,613.86	9,550.00	-0.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>21,389.95</b>	<b>14,855.00</b>	<b>-30.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	38,483.82	24,836.00	-35.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>38,483.82</b>	<b>24,836.00</b>	<b>-35.5%</b>
<b>TOTAL EXPENDITURES</b>			<b>984,203.76</b>	<b>887,590.00</b>	<b>-9.8%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(20,310.22)	0.00	-100.0%
4) Other Local Revenue		8600-8799	44,875.00	55,250.00	23.1%
5) TOTAL, REVENUES			24,564.78	55,250.00	124.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	76,887.55	76,653.00	-0.3%
2) Classified Salaries		2000-2999	10,189.28	10,636.00	4.4%
3) Employee Benefits		3000-3999	19,981.46	17,654.00	-11.6%
4) Books and Supplies		4000-4999	19,021.43	39,658.00	108.5%
5) Services and Other Operating Expenditures		5000-5999	6,710.15	3,700.00	-44.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			132,789.87	148,301.00	11.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(108,225.09)	(93,051.00)	-14.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	76,051.00	93,051.00	22.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			76,051.00	93,051.00	22.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(32,174.09)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	71,104.71	38,930.62	-45.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,104.71	38,930.62	-45.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,104.71	38,930.62	-45.2%
2) Ending Balance, June 30 (E + F1e)			38,930.62	38,930.62	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	38,930.62	38,930.62	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	75,326.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	91.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			75,417.69		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	5,688.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	30,798.75		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			36,487.07		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			38,930.62		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	(20,310.22)	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>(20,310.22)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	91.00	250.00	174.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	44,784.00	55,000.00	22.8%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>44,875.00</b>	<b>55,250.00</b>	<b>23.1%</b>
<b>TOTAL, REVENUES</b>			<b>24,564.78</b>	<b>55,250.00</b>	<b>124.9%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	76,887.55	76,653.00	-0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>76,887.55</b>	<b>76,653.00</b>	<b>-0.3%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	518.40	0.00	-100.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,588.38	10,136.00	5.7%
Other Classified Salaries		2900	82.50	500.00	506.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,189.28</b>	<b>10,636.00</b>	<b>4.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	3,800.91	6,326.00	66.4%
PERS		3201-3202	4,682.41	1,194.00	-74.5%
OASDI/Medicare/Alternative		3301-3302	3,664.54	1,929.00	-47.4%
Health and Welfare Benefits		3401-3402	6,486.42	6,626.00	2.2%
Unemployment Insurance		3501-3502	43.50	54.00	24.1%
Workers' Compensation		3601-3602	1,303.68	1,525.00	17.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>19,981.46</b>	<b>17,654.00</b>	<b>-11.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,148.69	2,500.00	-20.6%
Materials and Supplies		4300	2,989.06	27,658.00	825.3%
Noncapitalized Equipment		4400	12,883.68	9,500.00	-26.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>19,021.43</b>	<b>39,658.00</b>	<b>108.5%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,724.58	1,000.00	-73.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	389.14	300.00	-24.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	622.20	1,000.00	60.7%
Professional/Consulting Services and Operating Expenditures		5800	1,964.23	1,250.00	-36.4%
Communications		5900	0.00	150.00	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,710.15</b>	<b>3,700.00</b>	<b>-44.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			132,789.87	148,301.00	11.7%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	76,051.00	93,051.00	22.4%
(a) TOTAL, INTERFUND TRANSFERS IN			76,051.00	93,051.00	22.4%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			76,051.00	93,051.00	22.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	269,560.12	273,256.00	1.4%
3) Other State Revenue		8300-8599	305,269.27	302,402.00	-0.9%
4) Other Local Revenue		8600-8799	291.88	0.00	-100.0%
5) TOTAL, REVENUES			575,121.27	575,658.00	0.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	519,807.97	546,875.00	5.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,313.30	28,783.00	-48.0%
9) TOTAL, EXPENDITURES			575,121.27	575,658.00	0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	94,609.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	137.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			94,746.14		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	25,693.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	55,313.30		
4) Current Loans		9640			
5) Unearned Revenue		9650	13,739.54		
6) TOTAL, LIABILITIES			94,746.14		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	269,560.12	273,256.00	1.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>269,560.12</b>	<b>273,256.00</b>	<b>1.4%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	305,269.27	302,402.00	-0.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>305,269.27</b>	<b>302,402.00</b>	<b>-0.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	291.88	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>291.88</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>575,121.27</b>	<b>575,658.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	519,807.97	546,875.00	5.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>519,807.97</b>	<b>546,875.00</b>	<b>5.2%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	55,313.30	28,783.00	-48.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>55,313.30</b>	<b>28,783.00</b>	<b>-48.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>575,121.27</b>	<b>575,658.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,371,052.96	1,554,367.00	13.4%
3) Other State Revenue		8300-8599	108,041.77	110,000.00	1.8%
4) Other Local Revenue		8600-8799	313,000.18	255,550.00	-18.4%
5) TOTAL, REVENUES			1,792,094.91	1,919,917.00	7.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	623,727.48	600,595.00	-3.7%
3) Employee Benefits		3000-3999	279,112.99	301,862.00	8.2%
4) Books and Supplies		4000-4999	802,945.74	942,500.00	17.4%
5) Services and Other Operating Expenditures		5000-5999	54,944.74	74,960.00	36.4%
6) Capital Outlay		6000-6999	9,430.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	44,372.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,814,532.95	1,919,917.00	5.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(22,438.04)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(22,438.04)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	111,026.64	88,588.60	-20.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,026.64	88,588.60	-20.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,026.64	88,588.60	-20.2%
2) Ending Balance, June 30 (E + F1e)			88,588.60	88,588.60	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	24,639.39	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	62,949.21	88,588.60	40.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(40,324.99)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	1,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	169,041.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	24,639.39		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			154,355.51		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	21,394.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	44,372.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			65,766.91		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			88,588.60		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,371,052.96	1,554,367.00	13.4%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,371,052.96</b>	<b>1,554,367.00</b>	<b>13.4%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	108,041.77	110,000.00	1.8%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>108,041.77</b>	<b>110,000.00</b>	<b>1.8%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	312,881.93	250,000.00	-20.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	50.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	118.25	5,500.00	4551.2%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>313,000.18</b>	<b>255,550.00</b>	<b>-18.4%</b>
<b>TOTAL, REVENUES</b>			<b>1,792,094.91</b>	<b>1,919,917.00</b>	<b>7.1%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	520,104.70	498,108.00	-4.2%
Classified Supervisors' and Administrators' Salaries		2300	69,273.00	69,273.00	0.0%
Clerical, Technical and Office Salaries		2400	34,349.78	33,214.00	-3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			623,727.48	600,595.00	-3.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	56,051.78	70,699.00	26.1%
OASDI/Medicare/Alternative		3301-3302	45,007.74	45,956.00	2.1%
Health and Welfare Benefits		3401-3402	154,192.68	161,854.00	5.0%
Unemployment Insurance		3501-3502	320.81	307.00	-4.3%
Workers' Compensation		3601-3602	9,580.48	8,985.00	-6.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,959.50	14,061.00	0.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			279,112.99	301,862.00	8.2%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	65,412.51	100,000.00	52.9%
Noncapitalized Equipment		4400	24,383.61	30,000.00	23.0%
Food		4700	713,149.62	812,500.00	13.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			802,945.74	942,500.00	17.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,955.85	5,560.00	184.3%
Dues and Memberships		5300	4,050.00	4,100.00	1.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,694.65	24,500.00	-8.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	275.68	2,000.00	625.5%
Professional/Consulting Services and Operating Expenditures		5800	21,892.83	38,500.00	75.9%
Communications		5900	75.73	300.00	296.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>54,944.74</b>	<b>74,960.00</b>	<b>36.4%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	9,430.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>9,430.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	44,372.00	0.00	-100.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>44,372.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,814,532.95</b>	<b>1,919,917.00</b>	<b>5.8%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	67.00	372.00	455.2%
5) TOTAL, REVENUES			67.00	372.00	455.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,083.37	0.00	-100.0%
3) Employee Benefits		3000-3999	191.58	0.00	-100.0%
4) Books and Supplies		4000-4999	58,941.41	22,500.00	-61.8%
5) Services and Other Operating Expenditures		5000-5999	105,519.16	77,872.00	-26.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			166,735.52	100,372.00	-39.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(166,668.52)	(100,000.00)	-40.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	95,997.00	100,000.00	4.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,997.00	100,000.00	4.2%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(70,671.52)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,773.31	90,101.79	-44.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,773.31	90,101.79	-44.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,773.31	90,101.79	-44.0%
2) Ending Balance, June 30 (E + F1e)			90,101.79	90,101.79	0.0%
<b>Components of Ending Fund Balance</b>					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	90,101.79	90,101.79	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	106,995.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	67.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			107,062.12		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	16,960.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16,960.33		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			90,101.79		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	67.00	372.00	455.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			67.00	372.00	455.2%
<b>TOTAL, REVENUES</b>			67.00	372.00	455.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	2,083.37	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			2,083.37	0.00	-100.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	159.39	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.03	0.00	-100.0%
Workers' Compensation		3601-3602	31.16	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			191.58	0.00	-100.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,742.61	12,500.00	-47.4%
Noncapitalized Equipment		4400	35,198.80	10,000.00	-71.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			58,941.41	22,500.00	-61.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	93,057.66	72,872.00	-21.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,461.50	5,000.00	-59.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>105,519.16</b>	<b>77,872.00</b>	<b>-26.2%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>166,735.52</b>	<b>100,372.00</b>	<b>-39.8%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	95,997.00	100,000.00	4.2%
(a) TOTAL, INTERFUND TRANSFERS IN			95,997.00	100,000.00	4.2%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			95,997.00	100,000.00	4.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,186.00	10,000.00	357.5%
5) TOTAL, REVENUES			2,186.00	10,000.00	357.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,186.00	10,000.00	357.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,186.00	10,000.00	357.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,351,796.81	2,353,982.81	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,351,796.81	2,353,982.81	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,351,796.81	2,353,982.81	0.1%
2) Ending Balance, June 30 (E + F1e)			2,353,982.81	2,363,982.81	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	1,317,660.04	1,317,660.04	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,036,322.77	1,046,322.77	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,351,796.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,186.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,353,982.81		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,353,982.81		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,186.00	10,000.00	357.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,186.00</b>	<b>10,000.00</b>	<b>357.5%</b>
<b>TOTAL, REVENUES</b>			<b>2,186.00</b>	<b>10,000.00</b>	<b>357.5%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,414.00	1.00	-99.9%
5) TOTAL, REVENUES			1,414.00	1.00	-99.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,210.75	0.00	-100.0%
3) Employee Benefits		3000-3999	387.18	0.00	-100.0%
4) Books and Supplies		4000-4999	164,183.24	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	120,597.55	0.00	-100.0%
6) Capital Outlay		6000-6999	489,983.22	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			779,361.94	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(777,947.94)	1.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(777,947.94)	1.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	781,416.16	3,468.22	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			781,416.16	3,468.22	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			781,416.16	3,468.22	-99.6%
2) Ending Balance, June 30 (E + F1e)			3,468.22	3,469.22	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,468.22	3,469.22	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,195.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	218.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,413.65		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	4,945.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,945.43		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,468.22		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,414.00	1.00	-99.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,414.00	1.00	-99.9%
<b>TOTAL, REVENUES</b>			1,414.00	1.00	-99.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	4,210.75	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			4,210.75	0.00	-100.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	322.11	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	2.11	0.00	-100.0%
Workers' Compensation		3601-3602	62.96	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			387.18	0.00	-100.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,738.78	0.00	-100.0%
Noncapitalized Equipment		4400	148,444.46	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			164,183.24	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	120,597.55	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			120,597.55	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	486,783.22	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,200.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			489,983.22	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			779,361.94	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,799.42	0.00	-100.0%
5) TOTAL, REVENUES			13,799.42	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,236.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,236.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			12,563.42	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,563.42	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(1,330,223.46)	(1,317,660.04)	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(1,330,223.46)	(1,317,660.04)	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(1,330,223.46)	(1,317,660.04)	-0.9%
2) Ending Balance, June 30 (E + F1e)			(1,317,660.04)	(1,317,660.04)	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(1,317,660.04)	(1,317,660.04)	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(1,316,424.04)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(1,316,424.04)		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,236.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,236.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			(1,317,660.04)		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	(5,106.00)	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	13,799.42	5,106.00	-63.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			13,799.42	0.00	-100.0%
<b>TOTAL, REVENUES</b>			13,799.42	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,236.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,236.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,236.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	979.00	4,046.00	313.3%
5) TOTAL, REVENUES			979.00	4,046.00	313.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			979.00	4,046.00	313.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			979 00	4,046 00	313 3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,053,225.67	1,054,204.67	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,053,225.67	1,054,204.67	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,053,225.67	1,054,204.67	0.1%
2) Ending Balance, June 30 (E + F1e)			1,054,204.67	1,058,250.67	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,054,204.67	1,058,250.67	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,053,225.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	979.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,054,204.67		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,054,204.67		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	979.00	4,046.00	313.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			979.00	4,046.00	313.3%
<b>TOTAL, REVENUES</b>			979.00	4,046.00	313.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals  
FINANCIAL REPORTS  
2013-14 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

34 73973 0000000  
Form CA

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

Form	Description	Value
CEA	<b>Percent of Current Cost of Education Expended for Classroom Compensation</b> Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.13%
	<b>CEA Deficiency Amount</b> Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
	<b>GANN</b> <b>Adjustments to Appropriations Limit Per Government Code Section 7902.1</b> If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
ICR	<b>Adjusted Appropriations Limit</b> <b>Appropriations Subject to Limit</b> These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$26,014,305.98
		\$26,014,305.98
	<b>Preliminary Proposed Indirect Cost Rate</b> Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	5.38%
NCMOE	<b>No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination</b> If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sept 17, 2014

To the Superintendent of Public Instruction:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

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Name  
Director  
Title  
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Telephone  
dwilkins@scoe.net  
E-mail Address

For School District:

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Name  
Director of Fiscal Services  
Title  
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jbess@centerusd.org  
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2015-16 budget year:

( S ) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,258.33	4,261.25	4,394.94	4,176.96	4,176.96	4,258.33
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,258.33	4,261.25	4,394.94	4,176.96	4,176.96	4,258.33
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	42.15	36.02	40.56	36.02	36.02	36.02
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI	1.91	1.91		1.91	1.91	1.91
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	44.06	37.93	40.56	37.93	37.93	37.93
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	4,302.39	4,299.18	4,435.50	4,214.89	4,214.89	4,296.26
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	141.23	138.30	138.30	130.00	130.00	130.00
2. Charter School County Program ADA						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	141.23	138.30	138.30	130.00	130.00	130.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	10,509,396.00	0.00	10,509,396.00	0.00	0.00	10,509,396.00
Work in Progress	938,526.74	(165,540.74)	772,986.00	654,166.46	729,658.32	697,494.14
Total capital assets not being depreciated	11,447,922.74	(165,540.74)	11,282,382.00	654,166.46	729,658.32	11,206,890.14
Capital assets being depreciated:						
Land Improvements	13,584,358.00	601,349.00	14,185,707.00			14,185,707.00
Buildings	91,482,634.00	0.00	91,482,634.00			91,482,634.00
Equipment	3,577,225.14	(103,215.14)	3,474,010.00	27,917.05		3,501,927.05
Total capital assets being depreciated	108,644,217.14	498,133.86	109,142,351.00	27,917.05	0.00	109,170,268.05
Accumulated Depreciation for:						
Land Improvements	(9,952,794.00)	(390,948.00)	(10,343,742.00)			(10,343,742.00)
Buildings	(31,635,484.00)	(3,069,125.00)	(34,704,609.00)			(34,704,609.00)
Equipment	(2,410,242.00)	(63,010.00)	(2,473,252.00)			(2,473,252.00)
Total accumulated depreciation	(43,998,520.00)	(3,523,083.00)	(47,521,603.00)	0.00	0.00	(47,521,603.00)
Total capital assets being depreciated, net	64,645,697.14	(3,024,949.14)	61,620,748.00	27,917.05	0.00	61,648,665.05
Governmental activity capital assets, net	76,093,619.88	(3,190,489.88)	72,903,130.00	682,083.51	729,658.32	72,855,555.19
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2013-14 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

34 73973 0000000  
Form CAT

FEDERAL PROGRAM NAME	Title I	Title I PI	Sp Ed Idea	SpEdPreSchool	SpEdLocal	MentalHealthIdea	DOR
FEDERAL CATALOG NUMBER	84.01		84.027	84.173	84.027A		
RESOURCE CODE	3010	3185	3310	3315	3320	3327	3410
REVENUE OBJECT	8290	8290	8181	8182	8182	8182	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	311,682.65						
2. a. Current Year Award	947,033.00	200,000.00	846,820.00	22,232.00	40,798.00	48,668.00	56,948.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	947,033.00	200,000.00	846,820.00	22,232.00	40,798.00	48,668.00	56,948.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,258,715.65	200,000.00	846,820.00	22,232.00	40,798.00	48,668.00	56,948.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,108,614.65	70,000.00	846,820.00	15,727.00	31,327.00	13,488.00	31,717.82
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,108,614.65	70,000.00	846,820.00	15,727.00	31,327.00	13,488.00	31,717.82
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,053,649.97	76,633.02	846,820.00	22,232.00	40,798.00	48,668.00	56,521.03
10. Non Donor-Authorized Expenditures			357,622.71				
11. Total Expenditures (lines 9 & 10)	1,053,649.97	76,633.02	1,204,442.71	22,232.00	40,798.00	48,668.00	56,521.03
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	54,964.68	(6,633.02)	0.00	(6,505.00)	(9,471.00)	(35,180.00)	(24,803.21)
a. Unearned Revenue	54,964.68						
b. Accounts Payable							
c. Accounts Receivable		6,633.02		6,505.00	9,471.00	35,180.00	24,803.21
14. Unused Grant Award Calculation (line 4 minus line 9)	205,065.68	123,366.98	0.00	0.00	0.00	0.00	426.97
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,053,649.97	76,633.02	846,820.00	22,232.00	40,798.00	48,668.00	56,521.03



2013-14 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

34 73973 0000000  
Form CAT

FEDERAL PROGRAM NAME	VocEd	Title II	Title III	McKinney Vento	TOTAL
FEDERAL CATALOG NUMBER		84.367	84.365		
RESOURCE CODE	3550	4035	4203	5630	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)			LEP		
<b>AWARD</b>					
1. Prior Year Carryover					311,682.65
2. a. Current Year Award	36,971.00	120,996.00	57,652.00	47,647.28	2,425,765.28
b. Transferability (NCLB)					0.00
c. Other Adjustments					0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	36,971.00	120,996.00	57,652.00	47,647.28	2,425,765.28
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2d, & 3)	36,971.00	120,996.00	57,652.00	47,647.28	2,737,447.93
<b>REVENUES</b>					
5. Unearned Revenue Deferred from Prior Year	2,058.55				2,058.55
6. Cash Received in Current Year	38,070.25	106,968.00	57,652.00	28,692.48	2,349,077.20
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	40,128.80	106,968.00	57,652.00	28,692.48	2,351,135.75
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures		120,996.00	57,652.00	47,647.28	2,371,617.30
10. Non Donor-Authorized Expenditures					357,622.71
11. Total Expenditures (lines 9 & 10)	0.00	120,996.00	57,652.00	47,647.28	2,729,240.01
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	40,128.80	(14,028.00)	0.00	(18,954.80)	(20,481.55)
a. Unearned Revenue					54,964.68
b. Accounts Payable					0.00
c. Accounts Receivable		14,028.00		18,954.80	115,575.03
14. Unused Grant Award Calculation (line 4 minus line 9)	36,971.00	0.00	0.00	0.00	365,830.63
15. If Carryover is allowed, enter line 14 amount here					0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	40,128.80	120,996.00	57,652.00	47,647.28	2,411,746.10

2013-14 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

34 73973 0000000  
Form CAT

STATE PROGRAM NAME	MCA Lighthouse	TUPE Cohort E	Partnership MCA	TOTAL
RESOURCE CODE	6385	6690	7220	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover		2,961.57		2,961.57
2. a. Current Year Award	10,000.00		70,225.53	80,225.53
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,000.00	0.00	70,225.53	80,225.53
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	10,000.00	2,961.57	70,225.53	83,187.10
<b>REVENUES</b>				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	0.00	2,961.57	35,170.53	38,132.10
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	2,961.57	35,170.53	38,132.10
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	1,205.09	2,961.57	67,238.59	71,405.25
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	1,205.09	2,961.57	67,238.59	71,405.25
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,205.09)	0.00	(32,068.06)	(33,273.15)
a. Unearned Revenue				0.00
b. Accounts Payable				0.00
c. Accounts Receivable	1,205.09		32,793.54	33,998.63
14. Unused Grant Award Calculation (line 4 minus line 9)	8,794.91	0.00	2,986.94	11,781.85
15. If Carryover is allowed, enter line 14 amount here				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,205.09	2,961.57	67,964.07	72,130.73

2013-14 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

34 73973 0000000  
Form CAT

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2013-14 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

34 73973 0000000  
Form CAT

FEDERAL PROGRAM NAME	Medi-Cal	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	106,507.12	106,507.12
2. a. Current Year Award	175,948.23	175,948.23
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	175,948.23	175,948.23
3. Required Matching Funds/Other	(100,065.47)	(100,065.47)
4. Total Available Award (sum lines 1, 2c, & 3)	182,389.88	182,389.88
<b>REVENUES</b>		
5. Cash Received in Current Year	175,948.23	175,948.23
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	175,948.23	175,948.23
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	137,108.26	137,108.26
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	137,108.26	137,108.26
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	45,281.62	45,281.62

2013-14 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

34 73973 0000000  
Form CAT

STATE PROGRAM NAME	Lottery	EPA	Prop39 CleanEnergy	Lottery Prop 20	SpEdMH Prop98	SpEdPreSchool Grt	Workability
RESOURCE CODE	1100	1400	6230	6300	6512	6513	6520
REVENUE OBJECT	8560	8012	8590	8560	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance				177,836.67	25,900.77		
2. a. Current Year Award	581,244.76	4,948,227.00	130,000.00	172,407.06	270,125.00	4,585.00	100,462.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	581,244.76	4,948,227.00	130,000.00	172,407.06	270,125.00	4,585.00	100,462.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	581,244.76	4,948,227.00	130,000.00	350,243.73	296,025.77	4,585.00	100,462.00
<b>REVENUES</b>							
5. Cash Received in Current Year	376,775.02	4,948,227.00	130,000.00	34,247.15	296,025.77	2,293.00	64,366.00
6. Amounts Included in Line 5 for Prior Year Adjustments					(25,900.77)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	204,469.74	0.00	0.00	138,159.91	0.00	2,292.00	36,096.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	204,469.74	0.00	0.00	138,159.91	0.00	2,292.00	36,096.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	581,244.76	4,948,227.00	130,000.00	172,407.06	296,025.77	4,585.00	100,462.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	581,244.76	4,948,227.00	8,220.00	142,413.80	168,686.89	4,585.00	100,462.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	581,244.76	4,948,227.00	8,220.00	142,413.80	168,686.89	4,585.00	100,462.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	0.00	121,780.00	207,829.93	127,338.88	0.00	0.00

2013-14 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

34 73973 0000000  
Form CAT

STATE PROGRAM NAME	Common Core	TOTAL
RESOURCE CODE	7405	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		203,737.44
2. a. Current Year Award	926,639.00	7,133,689.82
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	926,639.00	7,133,689.82
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	926,639.00	7,337,427.26
<b>REVENUES</b>		
5. Cash Received in Current Year	926,639.00	6,778,572.94
6. Amounts Included in Line 5 for Prior Year Adjustments		(25,900.77)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	381,017.65
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	381,017.65
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	926,639.00	7,159,590.59
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	740,287.73	6,694,127.18
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	740,287.73	6,694,127.18
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	186,351.27	643,300.08

2013-14 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

34 73973 0000000  
Form CAT

LOCAL PROGRAM NAME	ROP	Technology Projects	Sesquesentennial	Stadium	TOTAL
RESOURCE CODE	29	9115	9150	9472	
REVENUE OBJECT	8782	8980	8699	8650	
LOCAL DESCRIPTION (if any)					
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance	32,517.62	29,098.31	1,582.35	510,028.25	573,226.53
2. a. Current Year Award	31,454.00	214,097.90		113,563.40	359,115.30
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	31,454.00	214,097.90	0.00	113,563.40	359,115.30
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	63,971.62	243,196.21	1,582.35	623,591.65	932,341.83
<b>REVENUES</b>					
5. Cash Received in Current Year	16,454.00	214,097.90		113,563.40	344,115.30
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	15,000.00	0.00	0.00	0.00	15,000.00
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	15,000.00	0.00	0.00	0.00	15,000.00
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	31,454.00	214,097.90	0.00	113,563.40	359,115.30
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures	47,025.34	171,066.53			218,091.87
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	47,025.34	171,066.53	0.00	0.00	218,091.87
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 10)	16,946.28	72,129.68	1,582.35	623,591.65	714,249.96

## Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	17,329,553.07	301	0.00	303	17,329,553.07	305	89,279.93		307	17,240,273.14	309
2000 - Classified Salaries	6,125,092.45	311	0.00	313	6,125,092.45	315	625,565.38		317	5,499,527.09	319
3000 - Employee Benefits (Excluding 3800)	6,776,163.46	321	16,847.21	323	6,759,316.25	325	253,370.20		327	6,505,946.05	329
4000 - Books, Supplies Equip Replace. (6500)	1,744,596.97	331	0.00	333	1,744,596.97	335	251,608.79		337	1,492,988.18	339
5000 - Services... & 7300 - Indirect Costs	3,912,687.67	341	0.00	343	3,912,687.67	345	831,750.31		347	3,080,937.36	349
<b>TOTAL</b>					<b>35,871,246.41</b>	<b>365</b>			<b>TOTAL</b>	<b>33,819,671.82</b>	<b>369</b>

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011			1100	375
2. Salaries of Instructional Aides Per EC 41011			2100	380
3. STRS			3101 & 3102	382
4. PERS			3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative			3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)			3401 & 3402	385
7. Unemployment Insurance			3501 & 3502	390
8. Workers' Compensation Insurance			3601 & 3602	392
9. OPEB, Active Employees (EC 41372)			3751 & 3752	393
10. Other Benefits (EC 22310)			3901 & 3902	395
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)				396
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2				396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)				396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*				397
14. TOTAL SALARIES AND BENEFITS				397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.				61.13%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

## PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	61.13%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	33,819,671.82
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00



Unaudited Actuals  
2013-14 Unaudited Actuals  
Schedule of Long-Term Liabilities

34 73973 0000000  
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	67,755,283.00	2,179,183.00	69,934,466.00		2,771,236.00	67,163,230.00	3,369,121.00
State School Building Loans Payable			0.00		0.00	0.00	0.00
Certificates of Participation Payable			0.00		0.00	0.00	0.00
Capital Leases Payable		23,631.00	23,631.00		13,005.00	10,626.00	10,626.00
Lease Revenue Bonds Payable			0.00		0.00	0.00	0.00
Other General Long-Term Debt	289,500.00		289,500.00		48,500.00	241,000.00	48,500.00
Net OPEB Obligation	3,285,856.66	(49,585.66)	3,236,271.00	891,891.00		4,128,162.00	1,081,834.00
Compensated Absences Payable	314,057.88	(207,934.88)	106,123.00		5,802.00	100,321.00	TBD
Governmental activities long-term liabilities	71,644,697.54	1,945,293.46	73,589,991.00	891,891.00	2,838,543.00	71,643,339.00	4,510,081.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2012-13 Actual</b>			<b>2013-14 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	24,685,533.10		24,685,533.10			26,014,305.98
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	4,432.34		4,432.34			4,443.62
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2012-13</b>			<b>Adjustments to 2013-14</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2013-14 P2 Report</b>			<b>2014-15 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	4,302.39		4,302.39	4,214.89		4,214.89
2. Total Charter Schools ADA (Form A, Line C4)	141.23		141.23	130.00		130.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			4,443.62			4,344.89
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	<b>2013-14 Actual</b>			<b>2014-15 Budget</b>		
1. Homeowners' Exemption (Object 8021)	52,846.33		52,846.33	57,472.00		57,472.00
2. Timber Yield Tax (Object 8022)	1.74		1.74	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	4,031,718.78		4,031,718.78	3,997,074.00		3,997,074.00
5. Unsecured Roll Taxes (Object 8042)	150,594.00		150,594.00	127,944.00		127,944.00
6. Prior Years' Taxes (Object 8043)	4,540.53		4,540.53	32,619.00		32,619.00
7. Supplemental Taxes (Object 8044)	90,999.51		90,999.51	71,979.00		71,979.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	489,219.49		489,219.49	845,379.00		845,379.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	226.65		226.65	654.00		654.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00	155,188.81	155,188.81	0.00	155,831.00	155,831.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	4,820,147.03	155,188.81	4,975,335.84	5,133,121.00	155,831.00	5,288,952.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	4,820,147.03	155,188.81	4,975,335.84	5,133,121.00	155,831.00	5,288,952.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			336,238.92			370,250.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			336,238.92			370,250.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	24,547,960.00		24,547,960.00	27,077,822.00		27,077,822.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00	0.00	0.00	0.00	0.00	0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00	0.00	0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	24,547,960.00	0.00	24,547,960.00	27,077,822.00	0.00	27,077,822.00
<b>DATA FOR INTEREST CALCULATION</b>						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	36,787,741.27		36,787,741.27	38,131,015.00		38,131,015.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	60,054.03		60,054.03	10,750.00		10,750.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2013-14 Actual</b>			<b>2014-15 Budget</b>		
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			24,685,533.10			26,014,305.98
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0025			0.9778
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			26,014,305.98			25,378,283.77
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			4,975,335.84			5,288,952.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			533,234.40			521,386.80
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			21,375,209.06			20,459,581.77
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			21,375,209.06			20,459,581.77
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			43,086.20			7,261.14
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			5,018,422.04			5,296,213.14
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			21,332,122.86			20,452,320.63
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			5,018,422.04			
b. State Subventions (Line D8)			21,332,122.86			
c. Less: Excluded Appropriations (Line C23)			336,238.92			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			26,014,305.98			

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
<b>Summary</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			26,014,305.98			25,378,283.77
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			26,014,305.98			

\* Please provide below an explanation for each entry in the adjustments column.

Adjustments include the transfer of property tax to the charter schools as requested.

Jeanne Bess  
Gann Contact Person

(916) 338-6302  
Contact Phone Number

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 1,078,412.29
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 30,019,521.80

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.59%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

0.00

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,388,133.10
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	383,784.79
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	10,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	156,818.49
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,939,236.38
9. Carry-Forward Adjustment (Part IV, Line F)	44,621.57
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,983,857.95

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	23,007,303.78
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,921,599.32
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,405,773.58
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	201,687.79
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	310,941.01
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	26,786.30
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	393,738.61
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,211,384.59
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	132,789.87
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	519,807.97
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,760,730.95
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	36,892,543.77

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

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

(Line A8 divided by Line B18)

5.26%

**D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2015-16 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))

(Line A10 divided by Line B18)

5.38%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>1,939,236.38</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(127,461.96)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.79%) times Part III, Line B18); zero if negative	<u>44,621.57</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.79%) times Part III, Line B18) or (the highest rate used to recover costs from any program (16.12%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>44,621.57</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>44,621.57</u>

Approved indirect cost rate: 4.79%

Highest rate used in any program: 16.12%

Note: In one or more resources, the rate used is greater than the approved rate.

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
01	3010	1,025,239.97	28,410.00	2.77%
01	3410	54,881.03	1,640.00	2.99%
01	3550	35,112.22	1,109.13	3.16%
01	4035	117,367.00	3,629.00	3.09%
01	6520	96,598.00	3,864.00	4.00%
01	7220	51,600.79	2,632.52	5.10%
12	5025	256,730.02	12,894.49	5.02%
12	6105	263,077.95	42,418.81	16.12%
13	5310	1,760,730.95	44,372.00	2.52%



Unaudited Actuals  
2013-14 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	11,635.52		191,890.69	203,526.21
2. State Lottery Revenue	8560	590,878.74		177,784.24	768,662.98
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(595,145.06)	595,145.06		0.00
6. Total Available (Sum Lines A1 through A5)		7,369.20	595,145.06	369,674.93	972,189.19
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00	595,145.06		595,145.06
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	400.00		77,962.86	78,362.86
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	4,058.69			4,058.69
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			2,977.74	2,977.74
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			64,448.97	64,448.97
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		4,458.69	595,145.06	145,389.57	744,993.32
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	2,910.51	0.00	224,285.36	227,195.87
<b>D. COMMENTS:</b>					
Duplicating cost were incurred for consumable instructional materials at the school sites. In addition, specialized printing was done for student class assignment calendars.					

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

\*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	37,485,716.21
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,902,569.62
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	17,487.05
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	80,559.23
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	172,048.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				270,094.28
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	22,438.04
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				34,335,490.35
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				34,335,490.35

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		4,399.55
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		4,399.55
D. Expenditures per ADA (Line I.G divided by Line II.C)		7,804.32

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	31,687,552.57	6,961.27
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	31,687,552.57	6,961.27
B. Required effort (Line A.2 times 90%)	28,518,797.31	6,265.14
C. Current year expenditures (Line I.G and Line II.D)	34,335,490.35	7,804.32
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

**SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)**

Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

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

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

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	17,094,269.82	6,777,521.30	23,871,791.12	1,630,337.92		25,502,129.04
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	650,403.91	291,730.44	942,134.35	64,343.62		1,006,477.97
3300	Independent Study Centers	91,228.44	174,973.68	266,202.12	18,180.43		284,382.55
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	454,766.77	783,352.80	1,238,119.57	84,558.10		1,322,677.67
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	6,351,115.10	1,425,732.57	7,776,847.67	531,124.36		8,307,972.03
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					675,968.82	675,968.82
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		300,454.05	300,454.05	185,339.38		485,793.43
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(99,685.30)		(99,685.30)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	24,641,784.04	9,753,764.84	34,395,548.88	2,414,198.51	675,968.82	37,485,716.21

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	16,859,586.13	0.00	0.00	0.00	30,160.61	0.00	201,687.79			2,835.29	0.00	17,094,269.82
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	410,485.28	325.00	3,237.14	135,405.84	23,566.04	0.00	0.00			77,384.61	0.00	650,403.91
3300	Independent Study Centers	91,228.44	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	91,228.44
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	454,766.77	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	454,766.77
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	5,563,159.84	124,968.09	0.00	145,184.45	510,282.54	7,520.18	0.00			0.00	0.00	6,351,115.10
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		21,379,226.46	125,293.09	3,237.14	280,590.29	564,009.19	7,520.18	201,687.79	0.00	0.00	80,219.90	0.00	24,641,784.04

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

34 73973 0000000  
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	2,671,511.94	3,387,632.40	718,376.96	6,777,521.30
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	162,000.71	129,729.73	0.00	291,730.44
3300	Independent Study Centers	162,000.71	12,972.97	0.00	174,973.68
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	683,071.72	100,281.08	0.00	783,352.80
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	734,904.62	374,400.00	316,427.95	1,425,732.57
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		51,891.89		51,891.89
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		248,562.16		248,562.16
Total Allocated Support Costs		4,413,489.70	4,305,470.23	1,034,804.91	9,753,764.84

Unaudited Actuals  
2013-14  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	310,941.01
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	10,500.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,414,919.40
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	777,523.40
5 Total Central Administration Costs in General Fund and Charter Schools Funds	2,513,883.81
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	24,641,784.04
2 Total Allocated Costs (from Form PCR, Column 2, Total)	9,753,764.84
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	34,395,548.88
<b>C. Direct Charged Costs in Other Funds</b>	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	132,789.87
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	519,807.97
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,760,730.95
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	2,413,328.79
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>	36,808,877.67
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	6.83%



Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				675,968.82	675,968.82
<b>Total Other Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675,968.82</b>	<b>675,968.82</b>

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

		----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		688,291.38	565,897.52	2,258,289.90	901,010.90	4,305,470.23	0.00	1,034,804.91
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description								
0001	Pre-Kindergarten							
1110	Regular Education, K-12	0.55	10.19	10.00	7.25	261.13		420.00
3100	Alternative Schools							
3200	Continuation Schools			1.00		10.00		
3300	Independent Study Centers			1.00		1.00		
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Vocational Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Vocational Education							
4760	Bilingual	7.73		0.25		7.73		
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)			1.69	7.60	28.86		185.00
6000	ROC/IP							
Other Goals Description								
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds Description								
--	Adult Education (Fund 11)					4.00		
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)					19.16		
C. Total Allocation Factors		8.28	10.19	13.94	14.85	331.88	0.00	605.00

Unaudited Actuals  
Special Education Maintenance of Effort  
2013-14 Actual vs. 2012-13 Actual Comparison  
2013-14 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									637
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	438,362.80	0.00	0.00	0.00	126,554.42	332,282.03	1,900,855.53		2,798,054.78
2000-2999	Classified Salaries	182,966.55	0.00	0.00	0.00	24,104.32	845,452.19	382,710.58		1,435,233.64
3000-3999	Employee Benefits	135,642.95	0.00	0.00	0.00	55,334.33	459,843.52	660,671.04		1,312,491.84
4000-4999	Books and Supplies	14,652.89	0.00	0.00	0.00	0.00	10,585.11	22,232.30		47,470.30
5000-5999	Services and Other Operating Expenditures	7,751.65	0.00	0.00	0.00	0.00	732,832.47	17,280.42		757,864.54
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	15,548.00		15,548.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	780,376.84	0.00	0.00	0.00	205,993.07	2,380,995.32	2,999,297.87	0.00	6,366,663.10
7310	Transfers of Indirect Costs	3,864.00	0.00	0.00	0.00	0.00	0.00	0.00		3,864.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,425,732.58								1,425,732.58
	Total Indirect Costs and PCR Allocations	1,429,596.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,596.58
	TOTAL COSTS	2,209,973.42	0.00	0.00	0.00	205,993.07	2,380,995.32	2,999,297.87	0.00	7,796,259.68
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	41,651.81	0.00	0.00	0.00	17,150.78	0.00	0.00		58,802.59
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	24,104.32	608,775.83	226,544.06		859,424.21
3000-3999	Employee Benefits	7,016.19	0.00	0.00	0.00	21,774.90	243,879.52	125,243.30		397,913.91
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	48,668.00	0.00	0.00	0.00	63,030.00	852,655.35	351,787.36	0.00	1,316,140.71
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	48,668.00	0.00	0.00	0.00	63,030.00	852,655.35	351,787.36	0.00	1,316,140.71
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									357,622.71
	TOTAL COSTS									958,518.00

Unaudited Actuals  
Special Education Maintenance of Effort  
2013-14 Actual vs. 2012-13 Actual Comparison  
2013-14 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	396,710.99	0.00	0.00	0.00	109,403.64	332,282.03	1,900,855.53		2,739,252.19
2000-2999	Classified Salaries	182,966.55	0.00	0.00	0.00	0.00	236,676.36	156,166.52		575,809.43
3000-3999	Employee Benefits	129,626.76	0.00	0.00	0.00	33,559.43	215,964.00	535,427.74		914,577.93
4000-4999	Books and Supplies	14,652.89	0.00	0.00	0.00	0.00	10,585.11	22,232.30		47,470.30
5000-5999	Services and Other Operating Expenditures	7,751.65	0.00	0.00	0.00	0.00	732,832.47	17,280.42		757,864.54
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	15,548.00		15,548.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	731,708.84	0.00	0.00	0.00	142,963.07	1,528,339.97	2,647,510.51	0.00	5,050,522.39
7310	Transfers of Indirect Costs	3,864.00	0.00	0.00	0.00	0.00	0.00	0.00		3,864.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,425,732.58								1,425,732.58
	Total Indirect Costs and PCR Allocations	1,429,596.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,596.58
	TOTAL BEFORE OBJECT 8980	2,161,305.42	0.00	0.00	0.00	142,963.07	1,528,339.97	2,647,510.51	0.00	6,480,118.97
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									357,622.71
	TOTAL COSTS									6,837,741.68
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									357,622.71
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									3,462,454.16
	TOTAL COSTS									3,820,076.87

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2012-13 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2012-13 Report SEMA, 2012-13 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	6,290,533.68	2,880,031.34
2. Enter audit adjustments of 2012-13 special education expenditures from SACS2014ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2013-14 special education beginning fund balances from SACS2014ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2012-13 Expenditures, Adjusted for 2013-14 MOE Calculation (Sum lines 1 through 4)	6,290,533.68	2,880,031.34
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2012-13 Report SEMA, 2012-13 Expenditures by LEA (LE-CY) worksheet	660.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2012-13 Unduplicated Pupil Count, Adjusted for 2013-14 MOE Calculation (Line C1 plus Line C2)	660.00	

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2013-14 Expenditures by LEA (LE-CY) and the 2012-13 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

**After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2013-14 MOE requirement.**

☒ Combined state and local expenditures

☐ Local expenditures only

**SECTION 1** Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: (??)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures FY 2013-14 (LE-CY Worksheet)	Actual Expenditures FY 2012-13 (LE-PY Worksheet)	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Total special education expenditures	7,796,259.68		
2. Less: Expenditures paid from federal sources	958,518.00		
3. Expenditures paid from state and local sources	6,837,741.68	6,290,533.68	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,837,741.68	6,290,533.68	547,208.00
4. Special education unduplicated pupil count	637	660	
5. Per capita state and local expenditures (A3/A4)	10,734.29	9,531.11	1,203.18

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.



SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	<u>3,820,076.87</u>	<u>2,880,031.34</u>	
Less: Exempt reduction(s) from SECTION 1	<u>                    </u>	<u>0.00</u>	
Less: 50% reduction from SECTION 2	<u>                    </u>	<u>0.00</u>	
Net expenditures paid from local sources	<u>3,820,076.87</u>	<u>2,880,031.34</u>	<u>940,045.53</u>
b. Per capita local expenditures (B1a/A4)	<u>5,996.98</u>	<u>4,363.68</u>	<u>1,633.30</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2013-14 MOE requirement and make the selection on Page 1.

Jeanne Bess  
Contact Name

(916) 338-6302  
Telephone Number

Director of Fiscal Services  
Title

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									<b>637</b>
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	490,815.00	0.00	0.00	0.00	128,767.00	344,269.00	2,027,252.00		2,991,103.00
2000-2999	Classified Salaries	180,747.00	0.00	0.00	0.00	23,079.00	883,754.00	467,674.00		1,555,254.00
3000-3999	Employee Benefits	150,684.00	0.00	0.00	0.00	56,819.00	492,572.00	699,752.00		1,399,827.00
4000-4999	Books and Supplies	35,556.00	0.00	0.00	0.00	0.00	12,000.00	29,595.00		77,151.00
5000-5999	Services and Other Operating Expenditures	10,925.00	0.00	0.00	0.00	0.00	717,000.00	14,653.00		742,578.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00		16,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	868,727.00	0.00	0.00	0.00	208,665.00	2,449,595.00	3,254,926.00	0.00	6,781,913.00
7310	Transfers of Indirect Costs	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00		7,150.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00
	TOTAL COSTS	875,877.00	0.00	0.00	0.00	208,665.00	2,449,595.00	3,254,926.00	0.00	6,789,063.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	451,772.00	0.00	0.00	0.00	112,053.00	344,269.00	2,027,252.00		2,935,346.00
2000-2999	Classified Salaries	180,747.00	0.00	0.00	0.00	0.00	266,960.00	240,097.00		687,804.00
3000-3999	Employee Benefits	144,239.00	0.00	0.00	0.00	34,249.00	238,816.00	582,744.00		1,000,048.00
4000-4999	Books and Supplies	35,556.00	0.00	0.00	0.00	0.00	12,000.00	27,875.00		75,431.00
5000-5999	Services and Other Operating Expenditures	10,925.00	0.00	0.00	0.00	0.00	717,000.00	14,653.00		742,578.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00		16,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	823,239.00	0.00	0.00	0.00	146,302.00	1,579,045.00	2,908,621.00	0.00	5,457,207.00
7310	Transfers of Indirect Costs	5,023.00	0.00	0.00	0.00	0.00	0.00	0.00		5,023.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,023.00
	TOTAL BEFORE OBJECT 8980	828,262.00	0.00	0.00	0.00	146,302.00	1,579,045.00	2,908,621.00	0.00	5,462,230.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									368,315.00
	TOTAL COSTS									5,830,545.00

Unaudited Actuals  
Special Education Maintenance of Effort  
2014-15 Budget vs 2013-14 Actual Comparison  
2014-15 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									368,315.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									3,731,538.00
	TOTAL COSTS									4,099,853.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									<b>637</b>
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	438,362.80	0.00	0.00	0.00	126,554.42	332,282.03	1,900,855.53		2,798,054.78
2000-2999	Classified Salaries	182,966.55	0.00	0.00	0.00	24,104.32	845,452.19	382,710.58		1,435,233.64
3000-3999	Employee Benefits	136,642.95	0.00	0.00	0.00	55,334.33	459,843.52	660,671.04		1,312,491.84
4000-4999	Books and Supplies	14,652.89	0.00	0.00	0.00	0.00	10,585.11	22,232.30		47,470.30
5000-5999	Services and Other Operating Expenditures	7,751.65	0.00	0.00	0.00	0.00	732,832.47	17,280.42		757,864.54
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	15,548.00		15,548.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	780,376.84	0.00	0.00	0.00	205,993.07	2,380,995.32	2,999,297.87	0.00	6,366,663.10
7310	Transfers of Indirect Costs	3,864.00	0.00	0.00	0.00	0.00	0.00	0.00		3,864.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,425,732.58								1,425,732.58
	Total Indirect Costs	3,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,864.00
	<b>TOTAL COSTS</b>	<b>784,240.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,993.07</b>	<b>2,380,995.32</b>	<b>2,999,297.87</b>	<b>0.00</b>	<b>6,370,527.10</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, &amp; 3405)</b>										
1000-1999	Certificated Salaries	41,651.81	0.00	0.00	0.00	17,150.78	0.00	0.00		58,802.59
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	24,104.32	608,775.83	226,544.06		859,424.21
3000-3999	Employee Benefits	7,016.19	0.00	0.00	0.00	21,774.90	243,879.52	125,243.30		397,913.91
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	48,668.00	0.00	0.00	0.00	63,030.00	852,655.35	351,787.36	0.00	1,316,140.71
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>48,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,030.00</b>	<b>852,655.35</b>	<b>351,787.36</b>	<b>0.00</b>	<b>1,316,140.71</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									357,622.71
	<b>TOTAL COSTS</b>									<b>958,518.00</b>

Unaudited Actuals  
Special Education Maintenance of Effort  
2014-15 Budget vs 2013-14 Actual Comparison  
2013-14 Expenditures by LEA (LE-B)

34 73973 0000000  
Report SEMB

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	396,710.99	0.00	0.00	0.00	109,403.64	332,282.03	1,900,855.53		2,739,252.19
2000-2999	Classified Salaries	182,966.55	0.00	0.00	0.00	0.00	236,676.36	156,166.52		575,809.43
3000-3999	Employee Benefits	129,626.76	0.00	0.00	0.00	33,559.43	215,964.00	535,427.74		914,577.93
4000-4999	Books and Supplies	14,652.89	0.00	0.00	0.00	0.00	10,585.11	22,232.30		47,470.30
5000-5999	Services and Other Operating Expenditures	7,751.65	0.00	0.00	0.00	0.00	732,832.47	17,280.42		757,864.54
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	15,548.00		15,548.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>731,708.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,963.07</b>	<b>1,528,339.97</b>	<b>2,647,510.51</b>	<b>0.00</b>	<b>5,050,522.39</b>
7310	Transfers of Indirect Costs	3,864.00	0.00	0.00	0.00	0.00	0.00	0.00		3,864.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,425,732.58								1,425,732.58
	<b>Total Indirect Costs</b>	<b>3,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,864.00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>735,572.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,963.07</b>	<b>1,528,339.97</b>	<b>2,647,510.51</b>	<b>0.00</b>	<b>5,054,386.39</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									357,622.71
	<b>TOTAL COSTS</b>									<b>5,412,009.10</b>
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL BEFORE OBJECTS 8091, 8099, AND 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									357,622.71
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									3,462,454.16
	<b>TOTAL COSTS</b>									<b>3,820,076.87</b>

\* Attach an additional sheet with explanations of any amounts in the Adjustments column

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2014-15 Budget by LEA (LB-B) and the 2013-14 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

**After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.**

- ☐ Combined state and local expenditures
- ☒ Local expenditures only

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: (??)

**SECTION 3**

	Column A	Column B	Column C
	Budgeted Amounts FY 2014-15 (LB-B Worksheet)	Actual Expenditures FY 2013-14 (LE-B Worksheet)	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Total special education expenditures	6,789,063.00		
2. Less: Expenditures paid from federal sources	958,518.00		
3. Expenditures paid from state and local sources	5,830,545.00	5,412,009.10	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	5,830,545.00	5,412,009.10	418,535.90
4. Special education unduplicated pupil count	637	637	
5. Per capita state and local expenditures (A3/A4)	9,153.13	8,496.09	657.04

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.



SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2014-15	Actual FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	4,099,853.00	3,820,076.87	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,099,853.00	3,820,076.87	279,776.13
b. Per capita local expenditures (B1a/A4)	6,436.19	5,996.98	439.21

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Jeanne Bess  
Contact Name

(916) 338-6302  
Telephone Number

Director of Fiscal Services  
Title

jbess@centerusd.org  
E-mail Address

Unaudited Actuals  
2013-14 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0 00	(7,535.35)	0 00	(138,169.12)				
Other Sources/Uses Detail								
Fund Reconciliation					0 00	172,048.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND							171,434.16	0 00
Expenditure Detail	6,637.47	0 00	38,483.82	0 00				
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	40,950.11
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	622.20	0 00	0 00	0 00				
Other Sources/Uses Detail					76,051.00	0 00		
Fund Reconciliation							0 00	30,798.75
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0 00	0 00	55,313.30	0 00				
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	55,313.30
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	275.68	0 00	44,372.00	0 00				
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	44,372.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0 00	0 00						
Other Sources/Uses Detail					95,997.00	0 00		
Fund Reconciliation							0 00	0 00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0 00	0 00						
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0 00	0 00						
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0 00	0 00	0 00	0 00				
Other Sources/Uses Detail						0 00		
Fund Reconciliation							0 00	0 00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
21 BUILDING FUND								
Expenditure Detail	0 00	0 00						
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0 00	0 00						
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0 00	0 00						
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0 00	0 00						
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
41 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0 00	0 00						
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0 00	0 00						
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
58 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0 00	0 00	0 00	0 00				
Other Sources/Uses Detail						0 00		
Fund Reconciliation							0 00	0 00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0 00	0 00	0 00	0 00				
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation							0 00	0 00

Unaudited Actuals  
2013-14 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

34 73973 0000000  
Form SIAA

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
63 OTHER ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	7,535.35	(7,535.35)	138,189.12	(138,189.12)	172,048.00	172,048.00	171,434.16	171,434.16

## Center Joint Unified School District

**AGENDA REQUEST FOR:**

**Dept./Site:** Business Department

**Date:** 09/17/14

**Action Item**   X  

**To:** Board of Trustees

**Information Item**

**From:** Jeanne Bess   
Director of Fiscal Services

**# Attached Page**

**SUBJECT:** Gann Limit Resolution  
(Gann Limit Resolution # 2/2014-15)

School Districts are required to certify via the Gann Limit as a part of the year end closing procedures, that their annual revenues do not increase at a rate greater than the overall increase in State government revenues. CJUSD has met that requirement for the 2013/14 fiscal year.

**RECOMMENDATION:** That the CJUSD Board of Trustees approve the Gann Limit Resolution as presented.

# **CENTER UNIFIED SCHOOL DISTRICT**

## **Resolution # 2/2014-15**

### **ADOPTING THE "GANN" LIMIT**

(Normal, no increase to Limit pursuant to G.C. 7902.1)

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

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

**WHEREAS**, the District must establish a revised Gann limit for the 2013-14 fiscal year and a projected Gann Limit for the 2014-15 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

**NOW, THEREFORE, BE IT RESOLVED** that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2013-14 and 2014-15 fiscal years are made in accordance with applicable constitutional and statutory law;

**AND BE IT FURTHER RESOLVED** that this Board does hereby declare that the appropriations in the Budget for the 2013-14 and 2014-15 fiscal years do not exceed the limitations imposed by Proposition 4;

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

### **BOARD OF TRUSTEES**

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Jeremy Hunt, President

---

Kelly Kelley, Clerk

---

Nancy Anderson, Member

---

Delrae Pope, Member

September 17, 2014  
Adoption Date

---

Donald E. Wilson, Member

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2012-13 Actual</b>			<b>2013-14 Actual</b>		
1 FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	24,685,533.10		24,685,533.10			26,014,305.98
2 PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	4,432.34		4,432.34			4,443.62
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2012-13</b>			<b>Adjustments to 2013-14</b>		
3 District Lapses, Reorganizations and Other Transfers						
4 Temporary Voter Approved Increases						
5 Less: Lapses of Voter Approved Increases						
6 TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7 ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2013-14 P2 Report</b>			<b>2014-15 P2 Estimate</b>		
1 Total K-12 ADA (Form A, Line A6)	4,302.39		4,302.39	4,214.89		4,214.89
2 Total Charter Schools ADA (Form A, Line C4)	141.23		141.23	130.00		130.00
3 TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			4,443.62			4,344.89
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	<b>2013-14 Actual</b>			<b>2014-15 Budget</b>		
1 Homeowners' Exemption (Object 8021)	52,846.33		52,846.33	57,472.00		57,472.00
2 Timber Yield Tax (Object 8022)	1.74		1.74	0.00		0.00
3 Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4 Secured Roll Taxes (Object 8041)	4,031,718.78		4,031,718.78	3,997,074.00		3,997,074.00
5 Unsecured Roll Taxes (Object 8042)	150,594.00		150,594.00	127,944.00		127,944.00
6 Prior Years' Taxes (Object 8043)	4,540.53		4,540.53	32,619.00		32,619.00
7 Supplemental Taxes (Object 8044)	90,999.51		90,999.51	71,979.00		71,979.00
8 Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	489,219.49		489,219.49	845,379.00		845,379.00
9 Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10 Other In-Lieu Taxes (Object 8082)	226.65		226.65	654.00		654.00
11 Comm. Redevelopment Funds (Obj. 8047 & 8625)	0.00		0.00	0.00		0.00
12 Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13 Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14 Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15 Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00	155,188.81	155,188.81	0.00	155,831.00	155,831.00
16 TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	4,820,147.03	155,188.81	4,975,335.84	5,133,121.00	155,831.00	5,288,952.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17 To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18 TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	4,820,147.03	155,188.81	4,975,335.84	5,133,121.00	155,831.00	5,288,952.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19 Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			336,238.92			370,250.00
<b>OTHER EXCLUSIONS</b>						
20 Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			336,238.92			370,250.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	24,547,960.00		24,547,960.00	27,077,822.00		27,077,822.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00	0.00	0.00	0.00	0.00	0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00	0.00	0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	24,547,960.00	0.00	24,547,960.00	27,077,822.00	0.00	27,077,822.00
<b>DATA FOR INTEREST CALCULATION</b>						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	36,787,741.27		36,787,741.27	38,131,015.00		38,131,015.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	60,054.03		60,054.03	10,750.00		10,750.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			24,685,533.10			26,014,305.98
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0025			0.9778
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			26,014,305.98			25,378,283.77
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			4,975,335.84			5,288,952.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			533,234.40			521,386.80
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			21,375,209.06			20,459,581.77
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			21,375,209.06			20,459,581.77
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			43,086.20			7,261.14
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			5,018,422.04			5,296,213.14
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			21,332,122.86			20,452,320.63
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			5,018,422.04			
b. State Subventions (Line D8)			21,332,122.86			
c. Less: Excluded Appropriations (Line C23)			336,238.92			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			26,014,305.98			

**Adjustments include the transfer of property tax to the charter schools as requested.**

(916) 338-6302  
Contact Phone Number