WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, SUITE 400,
LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.6356

MEMBERS OF THE GOVERNING BOARD

Kris Wyatt - President
Brian Haley - Vice President
Damian Armitage - Clerk
Paul Long - Member
Paul Carras - Member

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Mary Boyle, Deputy Superintendent of Educational Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operation
Ryan Davis, Assistant Superintendent of Personnel Services

	STUDENT ENROLLMENT		
School	**2012/13 CEBEDS**	**2/5/2014**	**2/5/2014**
Sheridan Elementary (K-5)	84	81	81
First Street Elementary (K-5)	465	491	488
Carlin C. Coppin Elementary (K-5)	412	401	404
Creekside Oaks Elementary (K-5)	559	638	635
Twelve Bridges Elementary (K-5)	717	679	680
Foskett Ranch Elementary (K-5)	552	540	539
Lincoln Crossing Elementary (K-5)	684	690	688
Glen Edwards Middle School (6-8)	686	713	712
Twelve Bridges Middle School (6-8)	853	819	815
Lincoln High School (9-12)	1,516	1,513	1,502
Phoenix High School (10-12)	65	74	76
TOTAL	**6593**	**6,639**	**6,620**

Parent Participation Program

First Street	20	A.M. /11 P.M.
Sheridan	15	P.M.
Carlin Coppin		P.M.
Twelve B. E.	16	A.M.

Parent Education 136

State Preschool

First & L Street	23	A.M. /24 P.M.
Carlin Coppin	24	A.M.
Sheridan	19	A.M.

Pre-K/Special Ed

Foskett	16
FSS PPPIP	55

GLOBAL DISTRICT GOALS

~Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
~Foster a safe, caring environment where individual differences are valued and respected.
~Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
~Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
~Promote student health and nutrition in order to enhance readiness for learning.

Western Placer Unified School District
Regular Meeting of the Board of Trustees
March 18, 2014, 7:00 P.M.
Creekside Oaks Elementary School – Multipurpose Room
2030 First Street, Lincoln, CA 95648

AGENDA

2013-2014 Goals & Objectives (G & O) for the Management Team: **Component I:** Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

5:40 P.M. START

1. **CALL TO ORDER** – Creekside Oaks Elementary School – Multipurpose Room

5:45 P.M.

2. **CLOSED SESSION** – Creekside Oaks Elementary School - Library

2.1 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators: Scott Leaman, Superintendent, Mary Boyle, Deputy Superintendent of Educational Services, Ryan Davis, Assistant Superintendent of Personnel Services, Audrey Kilpatrick, Assistant Superintendent of Business and Operations

2.2 PERSONNEL
a. Public Employee Employment/Discipline/Dismissal/Release
b. Public Employee Performance Evaluation – Superintendent

2.3 INTERDISTRICT ATTENDANCE APPEAL
a. Interdistrict Request Appeal 13/14 - 28
b. Interdistrict Request Appeal 13/14 - 29
c. Interdistrict Request Appeal 14/15 - 1
d. Interdistrict Request Appeal 14/15 - 2
e. Interdistrict Request Appeal 14/15 – 3
f. Interdistrict Request Appeal 14/15 – 4
g. Interdistrict Request Appeal 14/15 – 5
h. Interdistrict Request Appeal 14/15 – 6

7:00 P.M.

3. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE**– Creekside Oaks Elementary School - Library
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

3.1 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators: Scott Leaman, Superintendent, Mary Boyle, Deputy Superintendent of Educational Services, Ryan Davis, Assistant Superintendent of Personnel Services, Audrey Kilpatrick, Assistant Superintendent of Business and Operations

3.2 PERSONNEL

a. Public Employee Employment/Discipline/Dismissal/Release
b. Public Employee Performance Evaluation – Superintendent

3.3 INTERDISTRICT ATTENDANCE APPEAL

a. Interdistrict Request Appeal 13/14 - 28
b. Interdistrict Request Appeal 13/14 - 29
c. Interdistrict Request Appeal 14/15 - 1
d. Interdistrict Request Appeal 14/15 - 2
e. Interdistrict Request Appeal 14/15 – 3
f. Interdistrict Request Appeal 14/15 – 4
g. Interdistrict Request Appeal 14/15 – 5
h. Interdistrict Request Appeal 14/15 – 6

4. SPECIAL ORDER OF BUSINESS

School Being Featured: Creekside Oaks Elementary School

5. CONSENT AGENDA

NOTICE TO THE PUBLIC
All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

5.1 Classified Personnel Report
5.2 Certificated Personnel Report
5.3 Ratification of Lowest Bidder – Letter of Agreement NWM Corporation – Wireless LAN System.
5.4 Ratification of Lowest Bidder – Letter of Agreement GigaKOM – Network Equipment.
5.5 Ratification of Professional Services Authorization with LPA, Inc. for Site Plan Assistance at Lincoln High School Farm.
5.6 Temporary Athletic Team Coaches
5.7 Donation Approval for Sheridan Elementary School.

Roll call vote:

6. COMMUNICATION FROM THE PUBLIC

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda, but within the board's subject matter jurisdiction. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose "Request to Address Board of Trustees" are located at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

7. REPORTS & COMMUNICATION

7.1 Lincoln High School, Student Advisory – Jillian Loya
7.2 Western Placer Teacher's Association – Tara McCroskey
7.3 Western Placer Classified Employee Association – Mike Kimbrough
7.4 Superintendent – Scott Leaman

8. ♦ACTION ♦DISCUSSION ♦INFORMATION

Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk before each item is discussed.

8.1 Action **2013-14 SECOND INTERIM REPORT – Kilpatrick** *(13-14 G & O Component I, II, III, IV, V)*

•The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (EC §33127).

8.2 Action **APPROVE CONTRACT – WAVE BROADBAND POINT TO POINT TRANSPORT – SHERIDAN ELEMENTARY SCHOOL – Kilpatrick** *(13-14 G & O Component I, II, III, IV, V)*

•On February 19, 2013 the board approved the WAVE BROADBAND as the low bidder for District Ethernet Service. The Letter of Agreement for Ethernet services was executed by the district. Sheridan Elementary School was included in the proposal for point-to-point transport serves. This contract provides fiber base network connections to Sheridan Elementary School. With the upcoming SBACC testing and increased dependency on the Internet cloud service, staff is proposing an alternate 10Mb wireless link to the Internet as part of the contract.

8.3 Information/ Discussion **DIVISION OF THE STATE ARCHITECT PROJECTS WITHOUT CERTIFICATION UPDATE – Steer** *(13-14 G & O Component I, II, III, IV, V)*

•As with many other school districts throughout the State of California, Western Placer Unified had a number of construction projects that were closed without certification from the Division of the State Architect (DSA). Over the past three years, DSA has made closeout and certification of these projects a priority.

8.4 Information/ Discussion **FUTURE DEVELOPMENT UPDATE – Steer** *(13-14 G & O Component I, II, III, IV, V)*

• Staff will be providing an update of status with regard to future development within the Western Placer Unified School District boundaries. This will include specifics regarding Village 1, Village 5 and Village 7.

8.5 Action **CONTRACTOR PRE-QUALIFICATION APPLICATION – Steer** *(13-14 G & O Component I, II, III, IV, V)*

• As previously reviewed by the Board of Trustees, Beginning January 1, 2014, there is a new amendment to the public contracting code. The Governor signed Assembly Bill (AB) 1565, adding Section 20111.6 to the Public Contract Code which requires some school districts to prequalify contractors prior to bidding

public contracts. Districts with more than 2,500 ADA, and seeking State project funding for work over $1,000,000.00 will need to not only prequalify general contractors, but also all mechanical/electrical/plumbing contractors (MEP). Districts are required to use prequalification forms that cover, at a minimum, what is requested on a sample form provided by the Department of Industrial Relations (DIR).

8.6 Information/ Discussion Action **ACCEPTANCE OF SEED, INC. CARLIN C. COPPIN ELEMETNARY MECHANICAL SYSTEM REPORT AND RECOMMENDATIONS – Steer** *(13-14 G & O Component I, II, III, IV, V)*

- This report is the accumulation of months of testing and reviews of the mechanical, or HVAC, system at Carlin C. Coppin Elementary School and was produced by SEED, Inc. and Rainforth Grau Architects as instructed by the Board of Trustees in mid-2013.

8.7 Information/ Action **CARLIN C. COPPIN ELEMETNARY MECHANICAL SYSTEM IMPROVEMENT PROJECT CONTRACTOR SELECTION – Steer** *(13-14 G & O Component I, II, III, IV, V)*

- In order to begin working on the mechanical (HVAC) improvements at Carlin C. Coppin Elementary School as outlined in the report recommendations from SEED, Inc., Staff must immediately begin the process of selecting a contractor.

8.8 Discussion/ Action **RESIDENCY BASED ON EMPLOYMENT (BOARD POLICY 5111.12) – Leaman** *(13-14 G & O Component I, II, III, IV, V)*

- The Board recently gave the Superintendent direction to no longer grant new applications for Residency Based on Employment (Board Policy 5111.12). We are anticipating 104 students will be renewing employment requests this year, which is 29 students above 75 maximum based on law. This number has grown every year. Students approved based on employment are allowed to continue their district residency to the highest grade offered in the requested district.

8.9 Action **ADOPTION OF NEW AND REVISED POLICIES, REGULATIONS AND EXHIBITS – Leaman** *(13-14 G & O Component I, II, III, IV, V)*

- The District Policy Committee and Management Team have reviewed the following new and revised policies/regulations/exhibits as per CSBA. They are now being presented for adoption by the Board of Trustees.

  - BP/AR 3380 District Records
  - AR 5141.31 Immunizations

9. BOARD OF TRUSTEES

9.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- Twelve Bridges High School
- Lincoln Crossing Elementary South/Facilities Update

9.2 BOARD MEMBER REPORTS/COMMENTS

10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **April 1, 2014** 7:00 P.M., Regular Meeting of the Board of Trustee – Lincoln High School Performing Arts Theater
- **April 15, 2014** 7:00 P.M., Regular Meeting of the Board of Trustee – Lincoln High School Performing Arts Theater

11. ADJOURNMENT

BOARD BYLAW 9320: Individuals requiring disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing at least two days prior to meeting date. (American Disabilities Act) Government Code 54954.1

DISCLOSURE

OF ACTION

TAKEN IN

CLOSED SESSION,

IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **Creekside Oaks Elementary School – Library**
Date: **Tuesday, March 18, 2014**
Time: **5:40 P.M.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. **PERSONNEL**
   - * PUBLIC EMPLOYEE APPOINTMENT
   - * PUBLIC EMPLOYEE EMPLOYMENT
   - * **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
   - * **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/ RELEASE**
   - * COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

9. **CONFERENCE WITH LABOR NEGOTIATOR**

10. **STUDENTS**
    - * STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
    - * STUDENT PRIVATE PLACEMENT
    - * **INTERDISTRICT ATTENDANCE APPEAL**
    - * STUDENT ASSESSMENT INSTRUMENTS
    - * STUDENT RETENTION APPEAL, Pursuant to BP 5123
    - * DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION

1. <u>LICENSE/PERMIT DETERMINATION</u>
   a. Specify the number of license or permit applications.
2. <u>SECURITY MATTERS</u>
   a. Specify law enforcement agency
   b. Title of Officer,
3. <u>CONFERENCE WITH REAL PROPERTY NEGOTIATOR</u>
   a. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.

b. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
c. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
   a. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   b. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
   a. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   b. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. LIABILITY CLAIMS
   a. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   b. Agency claims against.
7. THREATS TO PUBLIC SERVICES OR FACILITIES
   a. Consultation with: specify name of law enforcement agency and title of officer.
8. PERSONNEL:
   A. PUBLIC EMPLOYEE APPOINTMENT
      a. Identify title or position to be filled.
   B. PUBLIC EMPLOYEE EMPLOYMENT
      a. Identify title or position to be filled.
   C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
      a. Identify position of any employee under review.
   D. PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE
      a. It is not necessary to give any additional information on the agenda.
   E. COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION
      a. No information needed
9. CONFERENCE WITH LABOR NEGOTIATOR
   a. Name any employee organization with whom negotiations to be discussed are being conducted.
   b. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   c. Identify by name the agency's negotiator
10. STUDENTS:
   A. STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
   B. STUDENT PRIVATE PLACEMENT
      a. Pursuant to Board Policy 6159.2
   C. INTERDISTRICT ATTENDANCE APPEAL
      a. Education Code 35146 and 48918
   D. STUDENT ASSESSMENT INSTRUMENTS
      a. Reviewing instrument approved or adopted for statewide testing program.
   E. STUDENT RETENTION/ APPEAL
      a. Pursuant to Board Policy 5123
   F DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION
      a. Prevent the disclosure of confidential student information.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Bargaining Groups:
WPTA & CSEA Negotiations
Agency Negotiators:
Scott Leaman, Superintendent
Mary Boyle, Deputy Superintendent
Ryan Davis, Assistant Superintendent
of Personnel Services Audrey Kilpatrick,
Assistant Superintendent Business and Operations

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
Ryan Davis
Assistant Superintendent
of Personnel Services

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/ DISMISSAL/RELEASE

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Ryan Davis
Assistant Superintendent of Personnel Services

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
Yes

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Public Employee Discipline/Dismissal/Release.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Public Employee Discipline/Dismissal/Release.

wp/rk/factform

3.2a.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
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SUBJECT:
Public Employee Performance Evaluation - Superintendent

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Board of Trustees

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to the Performance Evaluation of the Superintendent.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose any action taken in closed session in regards to the Public Employee Performance Evaluation.

wp/rk/factform

3.2.b.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Interdistrict Appeal

AGENDA ITEM AREA:
Disclosure of Action Taken in Closed Session

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will discuss disclose any action taken in closed session regarding the following transfer appeals:

- Interdistrict Request Appeal 13/14 – 28
- Interdistrict Request Appeal 13/14 – 29
- Interdistrict Request Appeal 14/15 – 1
- Interdistrict Request Appeal 14/15 – 2
- Interdistrict Request Appeal 14/15 – 3
- Interdistrict Request Appeal 14/15 – 4
- Interdistrict Request Appeal 14/15 – 5
- Interdistrict Request Appeal 14/15 – 6

ADMINISTRATION RECOMMENDATION:

Disclose any action taken.

wp/rk/factform

SPECIAL

ORDER

OF

BUSINESS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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SUBJECT:
Featured School:
Creekside Oaks Elementary School

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 18, 2014

ROLL CALL VOTE:
No

BACKGROUND:

Creekside Oaks Elementary School will share a short presentation to the Board of Trustees. They will focus on the following:

- Pupils
- Programs
- Parents

RECOMMENDATION:

Administration recommends the Board of Trustees enjoy the presentation.

wp/rk/PPPfactform

4.

Creekside Oaks Elementary

2030 First Street, Lincoln, CA 95648 • Tel. (916) 645-6380 • Fax (916) 645-6383

Western Placer Unified School District Board Presentation – March 18, 2014

1. Love and Logic Behavior Management Program – Presentation of the training and implementation of Love and Logic at Creekside Elementary.
    a. Presenters – Scott Pickett - Principal, Stephanie Maul – Kindergarten Teacher, Shannon Burns – Kindergarten Teacher
    b. Presentation will include the 9 steps to the Love and Logic Program and its effectiveness in improving student behavior.

2. Scott Leaman – Presentation of the Golden Ranger Student Awards

CONSENT

AGENDA

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Ryan Davis
Assistant Superintendent, Personnel Services

ENCLOSURES:

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the classified personnel report.

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

March 18, 2014

CLASSIFIED/MANAGEMENT

NEW HIRES

1. **Name:** Diane Gullion
   Position: LVN/Paraprofessional
   Salary: CSEA, Range 28, Step D
   Hours: 6.16 Hours/Day
   Days: 10 Months/Year
   Effective: 3/26/14
   Site: Foskett Ranch Elementary

2. **Name:** Daneita Key
   Position: Food Service Assistant
   Salary: CSEA, Range 12, Step A
   Hours: 2 Hours/Day
   Days: 10 Months/Year
   Effective: 3/10/14
   Site: Glen Edwards Middle
   Replacement

ADDITIONAL POSITION

1. **Name:** Michelle Welburn
   Position: Intervention Services Provider
   Hours: 1 Hour/3 Days a week
   Days: 10 Months/Year
   Effective: 3/18/14
   Site: Creekside Oaks Elementary

RETIREMENT

1. **Name:** Cynthia Baker
   Position: Bus Driver
   Site: Transportation
   Hours: 7.44 Hours/Day
   Effective: 6/30/14

2. **Name:** Cynthia DeLoach
   Position: Instructional Aide Special Ed.
   Site: Carlin C. Coppin Elementary
   Hours: 5.66 Hours/Day
   Effective: 6/30/14

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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SUBJECT:
Certificated Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Ryan Davis
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
Categorical/General

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the certificated personnel report.

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

March 18, 2014

CERTIFICATED/MANAGEMENT

RESIGNATIONS/RETIREMENTS:

1. Name: Michael Doherty
   Position: Continuation High School Principal/Program Support Specialist
   FTE: .9
   Effective Date: June 30, 2014
   Site: Phoenix High School

2. Name: Tomas Guzman
   Position: Spanish Teacher
   FTE: 1.0
   Effective Date: June 30, 2014
   Site: Lincoln High School

3. Name: Tammy Forrest
   Position: Director of Special Education
   FTE: 1.0
   Effective Date: April 4, 2014
   Site: District Office

REQUEST FOR LEAVE OF ABSENCE (SHARED CONTRACTS)

1. (a) Name: Erin Berry
   Position: 2nd Grade Teacher
   FTE: From 1.0 to .5
   Effective Date: July 1, 2014 - June 30, 2015
   Site: Carlin C. Coppin Elementary

1. (b) Name: Kimberly Luttrell
   Position: 4th Grade Teacher
   FTE: From 1.0 to .5
   Effective Date: July 1, 2014 - June 30, 2015
   Site: Carlin C. Coppin Elementary

2. (a) **Name:** Vanessa Cern
Position: 1st Grade Teacher
FTE: From 1.0 to .5
Effective Date: July 1, 2014 - June 30, 2015
Site: Twelve Bridges Elementary

2. (b) **Name:** Shavaun Davies
Position: 1st Grade Teacher
FTE: From 1.0 to .5
Effective Date: July 1, 2014 - June 30, 2015
Site: Twelve Bridges Elementary

3. (a) **Name:** Kristin Snook
Position: 1St Grade Teacher
FTE: From 1.0 to .5
Effective Date: July 1, 2014 - June 30, 2015
Site: Twelve Bridges Elementary

3. (b) **Name:** Carrie Sanchez
Position: 1st Grade Teacher
FTE: From 1.0 to .5
Effective Date: July 1, 2014 - June 30, 2015
Site: Twelve Bridges Elementary

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Ratification of Lowest Bidder – Letter of Agreement
NWM Corporation - Wireless LAN System

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

E-RATE (90%) /
District Technology Funds (10%)

EETING DATE:

March 18, 2014

ROLL CALL REQUIRED:

No

BACKGROUND:

On December 30, 2013, the District issued a Request for Proposals (RFP #2014-10) for Wireless LAN System for Sheridan Elementary School. On January 31, 2014 the bid period closed with a total of three vendors bidding. The awarded vendor was chosen based upon best value and met all selection criteria of the RFP in the areas of price, experience, responsiveness and conformance with proposal. The awarded vendor was NWM Corporation with a bid of $9,046.00 (including $1,900 for installation), which was also the lowest bid. The purchase order for this bid is contingent on E-RATE Award funding approval in the 2014-15 fiscal year (90%) and District funding (10%).

RECOMMENDATION:

Administration recommends Board ratify NWM Corporation as vendor for Wireless LAN System for Sheridan Elementary School contingent upon E-RATE funding in the 2014-15 fiscal year.

nuary 31, 2014 before 2:00 pm

WESTERN PLACER
UNIFIED SCHOOL DISTRICT

Board of Trustees: Paul Long
Brian Haley
Paul Carras
Terry Gage
Ana Stevenson

Superintendent: Scott Leaman

Letter of Agreement
Western Placer Unified School District and

NWN Corporation
(Name of Company)

Pursuant to the terms of Western Placer Unified School District RFP # 2014-10 for WIRELESS LAN SYSTEM (Name of Company) NWN Corporation 's response to RFP #2014-10 dated (mm/dd/yyyy) 01/27/2014, (Name of Company) NWN Corporation will provide the equipment and services per RFP # 2014-10 effective the date of issuance of Western Placer Unified School District Purchase Order(s).

(Name of Company) NWN Corporation and Western Placer Unified School District acknowledge that this agreement is for E-Rate eligible products and services, which are contingent on funding by the School and Libraries Division of USAC/FCC and the Western Placer Unified School District for E-Rate Year 2014 (Year 17), and Western Placer Unified School District Board of Directors approval.

The Western Placer Unified School District reserves the right to terminate the referenced Request for Proposal (RFP) and all documents associated with the Request for Proposal, including but not limited to this Letter of Agreement, in its sole discretion at any time, with or without cause, upon written notice to the other party. In the event of termination, notice shall be deemed served on the date of mailing and shall be effective immediately. The District shall not be responsible for any costs to Bidder prior to termination.

Western Placer Unified School District

Authorized Representative Signature

Date: 2/4/14
Name: Audrey Kilpatrick
Title: Assistant Superintendent
Address: 600 Sixth Street
Lincoln, CA 95648
Phone: 916-645-6350

NWN Corporation
(Name of Company)

Authorized Representative Signature

Date: 01/27/2014
Name: Mathew Niemann
Title: Vice President - Contracts
Address: 11931 Foundation Pl. Suite 250, Gold River CA 95670
Phone: 916-637-2135

5.3.1

Professional Services Work Order – OP89647
Sheridan Elementary Wireless Access Point Installation / R1.0

NWN CORPORATION

CLIENT INFORMATION		
CUSTOMER NAME Western Placer Unified School District	DATE 1/28/2014	
STREET ADDRESS 600 6th Street, Suite 400	CITY, STATE, ZIP Lincoln, CA 95648	
PERSON REQUESTING PROFESSIONAL SERVICES Bob Lyons	PHONE 916-645-6350	EMAIL ADDRESS blyons@wpusd.k12.ca.us
NWN ACCOUNT MANAGER Stacy Goodman	PREPARED BY John Hurst	

SERVICES REQUESTED

DESCRIPTION OF SERVICES TO BE PERFORMED:

NWN will perform the installation of wireless access points for the Western Placer Unified School Dristrict, Sheridan Elementary School campus. The campus is located at 4730 'H' Street, Sheridan, CA. 95681

A total of ten wireless access points are to be installed. Five of the access points will be replacements for five existing access points. Five new access point will also be installed. All access points will be installed in pre-determined locations.

The central controller to which the existing access points will be linked is already in place and the new access points will leverage this controller. No additional controllers will be installed.

Any licenses required by the access points will be provided by Western Placer Unified School District. NWN will not be providing licenses as part of this proposal.

Please Note:

- NWN expects connectivity back to the controller or a patch cable will be provided by the district for all access point installations. NWN will not be providing nor installing any cabling within the scope of this proposal.

Deliverables:

- Deinstallation of five existing access points and reinstallation of five new replacement access points.
- Installation of five new access points.

Scope Assumptions:

- All installation activities will be conducted during normal business hours (8AM-5PM, M-F, excluding holidays) unless otherwise agreed to in writing by both NWN and Western Placer Unified School District (WPUSD).
- WPUSD is responsible for providing access to all systems requested by NWN for completion of the project.
- WPUSD is responsible for providing all hardware, software, maintenance and other resources required for the successful completion of the project.
- WPUSD will provide any licenses required for the successful installation of the ten access points.
- WPUSD will provide a primary point of contact for the NWN Project Manager, Service Coordinator, and/or the Consultant conducting the assessment.
- WPUSD will be responsible to have complete backups of any data prior to commencement of our services. NWN assumes no responsibility for lost data.
- WPUSD is responsible the the disposition of the deinstalled access points and any/all packaging materials.
- WPUSD will provide a secure ladder required to reach any installation point higher than 10 feet unless

5.3.2

agreed to with NWN prior to NWN's dispatching of the installation engineer.

- NWN will provide knowledge transfer to Customer staff throughout the engagement. Knowledge transfer is not intended to replace formal technical training and certification.
- NWN does not warrant a minimum level of wireless coverage and/or a minimum data rate for devices. Coverage and/or rate guarantees require both a comprehensive site survey as well as post-installation verification which are beyond the scope of this assessment.

NWN CORPORATION

FINANCIALS

Service Type (select one)	X	Time & Materials		
Payment Type (select one)	X	Purchase Order		NWN Block

WIRELESS ACCESS POINT INSTALL (10 UNITS)	Estimated Hours = 8	$185 / hour
ESTIMATED PROJECT TOTAL		$1,900.00

NWN will only bill for ACTUAL hours as incurred.

CUSTOMER AGREEMENT

Authorized Client Representative Signature & Title	Date
NWN Management Approval	Date

TERMS & CONDITIONS

- The Master Services Agreement (MSA) in place between Customer and NWN serves as the general terms and conditions of these services. This proposal presents the specific details of this project under that agreement. Any point of conflict defaults to the terms and conditions presented in the MSA.
- The stated Rates are for time spent on the project both on-site and off-site. HOURS WORKED OTHER THAN NWN STANDARD BUSINESS HOURS WILL BE ASSESSED AT AFTER-HOUR RATES (time & half for weekday, double time for weekend after hours). NWN Standard Business Hours are Monday-Friday, 8am-5pm.
- Travel Expenses include, but are not limited to hotels, meals, airfare, rental car, parking fees, taxis and tolls. Unless otherwise noted, Travel Expenses are in addition to the price given above. Travel expenses, if required, will be billed at actual. The Trip Fee above covers NWN Engineer time and mileage expenses for the Travel Time Required.
- Engagements are based on estimated costs. It is NWN's intention to provide realistic budgetary estimates for Time & Materials projects. The Customer understands that additional effort may be required to complete a Time & Materials project and that the Customer will be invoiced for the actual hours expended.
- If deemed necessary, NWN will sub contract work to a third party expert and will notify customer of such.
- Project pricing assumes Customer credit line has been established with NWN Corporation.
- The prices quoted above shall remain valid for a period of thirty (30) days.
- Payment terms are: NET 30 Days. In the event that Customer should fail to pay the total purchase price within a thirty (30) day period, NWN shall be entitled to collect an interest charge on the lesser of either 1.5% of the unpaid purchase price per month or the maximum amount allowed by applicable laws. NWN shall also be entitled, in addition to all other remedies available by law or in equity, to recover reasonable attorney fees and/or other expenses in collecting the purchase price or otherwise enforcing or successfully defending itself in respect to this sales contract.

5.3.4

WORKERS' COMPENSATION

Request for Proposal (RFP # 2014-10)
Western Placer Unified School District
WIRELESS LAN SYSTEM

Labor Code section 3700 in relevant part provides:

Every employer except the State shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.

I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signature _____

Date 1/27/2014

Name Mathew Niemann

Title Vice President - Contracts

Company NWN Corporation

(In accordance with article 5 (commencing at section 1860), chapter 1, part 7, division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract.)

5.3.5

NONCOLLUSION AFFIDAVIT

Request for Proposal (RFP # 2014-10)
Western Placer Unified School District
WIRELESS LAN SYSTEM

State of California)
)ss.
County of Sacramento)

Mathew Niemann (Name), being first duly sworn, deposes and says that he is VP - Contracts (title) of the NWN Corporation (Name) party making the attached bid; that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 27th day of January, 20 14 at Gold River California.

Date: 1/27/2014

S/Niemann Signature of Bidder

5.36

E-rate Service Provider Contact Information
Request for Proposal (RFP # 2014-10)
Fiscal Year 2014-15
WIRELESS LAN SYSTEM

Vendor must provide the following information

Person authorized to negotiate and sign the terms and conditions of any agreement between vendor and Western Placer Unified School District:

Name: Mathew Niemann

Title: Vice President - Contracts

Company: NWN Corporation

Address: 11931 Foundation Pl. Suite 250

City, State, Zip code: Gold River, CA 95670

Phone: 916-637-2135

Fax: 916-596-4800

Email: mniemann@nwnit.com

Include other important contact information.

Stacy Goodman
Account Executive
(916)216-5196
SGoodman@nwnit.com

5.3.7

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Ratification of Lowest Bidder – Letter of Agreement
GigaKOM - Network Equipment

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

E-RATE (90%) /
District Technology Funds (10%)

MEETING DATE:

March 18, 2014

ROLL CALL REQUIRED:

No

BACKGROUND:

On December 30, 2013, the District issued a Request for Proposals (RFP #2014-11) for network equipment for Sheridan Elementary School. On January 30, 2014 the bid period closed with a total of four vendors bidding. The awarded vendor was chosen based upon best value and met all selection criteria of the RFP in the areas of price, experience, responsiveness and conformance with proposal. The awarded vendor was GigaKOM with a bid of $24.920.63, which was also the lowest bid. The purchase order for this bid is contingent on E-RATE Award funding approval in the 2014-15 fiscal year (90%) and District funding (10%).

RECOMMENDATION:

Administration recommends Board ratify GigaKOM as vendor for network equipment for Sheridan Elementary School contingent upon E-RATE funding in the 2014-15 fiscal year.

WESTERN PLACER
UNIFIED SCHOOL DISTRICT

Board of Trustees: Paul Long
Brian Haley
Paul Carras
Terry Gage
Ana Stevenson

Superintendent: Scott Leaman

Letter of Agreement
Western Placer Unified School District and

GigaKOM
(Name of Company)

Pursuant to the terms of Western Placer Unified School District RFP # 2014-11 for NETWORK EQUIPMENT (Name of Company) GigaKOM 's response to RFP #2014-11 dated (mm/dd/yyyy) 01/31/2014, (Name of Company) GigaKOM will provide the equipment and services per RFP # 2014-11 effective the date of issuance of Western Placer Unified School District Purchase Order(s).

(Name of Company) GigaKOM and Western Placer Unified School District acknowledge that this agreement is for E-Rate eligible products and services, which are contingent on funding by the School and Libraries Division of USAC/FCC and the Western Placer Unified School District for E-Rate Year 2014 (Year 17), and Western Placer Unified School District Board of Directors approval.

The Western Placer Unified School District reserves the right to terminate the referenced Request for Proposal (RFP) and all documents associated with the Request for Proposal, including but not limited to this Letter of Agreement, in its sole discretion at any time, with or without cause, upon written notice to the other party. In the event of termination, notice shall be deemed served on the date of mailing and shall be effective immediately. The District shall not be responsible for any costs to Bidder prior to termination.

Western Placer Unified School District

Authorized Representative Signature

Date: 2/4/14
Name: Audrey Kilpatrick
Title: Assistant Superintendent
Address: 600 Sixth Street
Lincoln, CA 95648
Phone: 916-645-6350

GigaKOM
(Name of Company)

Authorized Representative Signature

Date: 1/30/2014
Name: Keith Harrison
Title: VP Sales and Marketing
Address: 9320 Hazard Way STE A1
San Diego, CA 92123
Phone: 858-769-5412

5.4.1

Western Placer Unified School District, Appendix B

BID FORM (RFP 2014-11)

Network Equipment
FISCAL YEAR 2014-2015

Vendor Company Name: GigaKOM
Vendor Name: Keith Harrison
Vendor Title: VP Sales and Marketing
Vendor SPIN: 143027209
Vendor Phone: 858-769-5419

Response to Request For Proposal No. 2014-11 due January 31, 2014 before 2:00 PM, the undersigned Bidder agrees to furnish and deliver NETWORK EQUIPMENT per the specifications. I/We have stated here on the price(s) at which we will furnish and deliver the specified item(s) and will accept as full payment therefore the amount shown below.

Total Amount Proposal: .....$ 24,920.63
Total Amount Proposal Written in Words: Twenty-four thousand nine hundred twenty dollars and sixty-three cents

Qty	Manufacturer	Model (or equivalent)	Part Number	Unit Cost	Total Cost
1	HP	HP 5406zl 44G PoE+ -4G Switch	J9539A	3,560.50	3,560.50
1	HP	HP 8-port 10GbE SFP+ v2 zl Module	J9538A	2,190.90	2,190.90
8	HP	HP X132 10G SFP+ LC SR Transceiver	J9150A	468.79	3750.32
4	HP	HP 2920-48-PoE+ Switch	J9729A	2,042.16	8,168.64
2	HP	HP 2920-24-PoE+ Switch	J9727A	1,157.17	2,314.34
4	HP	HP 2920 2-Port 10GbE SFP+ Module	J9731A	525.94	2,103.76
8	Tripp Lite	2m 10Gb Multimode Duplex Patch Cable	N820-02M	16.09	128.72
5	Tripp Lite	Surge Protector	SUPER7TEL15	28.56	142.80
100	Tripp Lite	Cat 6 patch cables - 2'		1.89	189.00
50	Tripp Lite	Cat 6 patch cables - 3'		2.17	108.50
50	Tripp Lite	Cat 6 patch cables - 5'		2.56	128.00
50	Tripp Lite	Cat 6 patch cables - 7'		2.93	146.50
25	Tripp Lite	Cat 6 patch cables - 10'		3.61	90.25
25	Tripp Lite	Cat 6 patch cables - 25'		6.39	159.75
				Sub Total	23,181.98
				Taxes	1,738.65
				Grand Total	24,920.63

BIDS DUE: January 31, 2014 before 2:00 pm

5.4.2

WORKERS' COMPENSATION

Request for Proposal (RFP # 2014-11)
Western Placer Unified School District
NETWORK EQUIPMENT

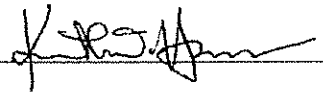
Labor Code section 3700 in relevant part provides:

Every employer except the State shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.

I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signature 

Date Januarty 29, 2014

Name Keith Harrison

Title VP Sales and Marketing

Company GigaKOM

(In accordance with article 5 (commencing at section 1860), chapter 1, part 7, division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract.)

NONCOLLUSION AFFIDAVIT

Request for Proposal (RFP # 2014-11)
Western Placer Unified School District
NETWORK EQUIPMENT

State of California)
)ss.
County of)

Keith Harrison (Name), being first duly sworn, deposes and says that he is VP Sales&Marketing (title) of the GigaKOM (Name) party making the attached bid; that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 29 day of January, 20 14 at San Diego California.

Date: 1/29/14

Signature of Bidder

5.4.4

E-rate Service Provider Contact Information
Request for Proposal (RFP # 2014-11)
Fiscal Year 2014-15
NETWORK EQUIPMENT

Vendor must provide the following information

Person authorized to negotiate and sign the terms and conditions of any agreement between vendor and Western Placer Unified School District:

Name: Keith Harrison

Title: VP Sales and Marketing

Company: GigaKOM

Address: 9320 Hazard Way STE A1

City, State, Zip code: San Diego, CA 92123

Phone: 858-769-5419

Fax: 858-565-2443

Email: KeithHarrison@gigakom.com

Include other important contact information.

5.4.5

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Ratification of Professional Services Authorization with LPA, Inc. for Site Plan Assistance at Lincoln High School Farm

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Heather Steer, Facilities Coordinator

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Restricted Facilities Fund 21 and Possible Future Grant Funding

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

The attached Professional Services Authorization is with LPA, Inc. for Architectural and Engineering services for site plan assistance at the Lincoln High School Farm. These services will serve two purposes; first being site planning and cost estimation required for grant preparation for Career Pathways Grant, secondly the information obtained from this site plan and assessment are crucial for Division of the State Architect project certification and close out. Since the Farm is not currently DSA certified, those steps would need to be taken first before any additional improvements can be made at that site.

The Board approved a Master Agreement of Services with LPA in May of 2009, with additional projects approved as professional service authorizations.

RECOMMENDATION:

Staff recommends that the Board of Trustees ratify the Professional Services Authorization with LPA, Inc. for site planning and grant assistance for Lincoln High School Farm.

LPA

PROFESSIONAL SERVICES AUTHORIZATION

Client:	Western Placer Unified School District	Project No.:	14046.10 Date: March 11, 2014
	600 Sixth Street, Suite 400	Project:	Lincoln HS - Farm Grant Application
	Lincoln, CA 95648	Location:	Lincoln PSA No.: 0
		Office:	Roseville Issued By: Steve Newsom
Attn:	Heather Steer	Client Contract:	Heather Steer LPA PIC: Jon Mills
Email:	hsteer@wpusd.k12.ca.us	Client Job No.:	License #: C21169
Phone:	(916) 645-5100 Fax:	LPA Contracts:	Donna Meyer LPA PM: Steve Newsom

Execution of this document will confirm your request for professional services. Please refer to the 'Terms and Conditions' on the back of this form for additional information. The 'Terms & Conditions' are a part of this Agreement. The Project is generally described as:

Lincoln High School - Farm Grant Application located within the Western Placer Unified School District

LPA will provide: ☑ New Services ☐ Additional Services ☐ Revised Scope of Services

Services shall include:

Site Plan, Cost Estimate and Assistance with Grant Application for Farm to Fork Program

Services shall commence upon receipt of a signed copy of this document and a retainer in the amount of **$0.00** and shall be completed:

Pursuant to project schedule.

LPA shall be compensated for these services as indicated below. Unless otherwise noted below, neither Consultant Costs nor Project Expenses are included in the LPA fee and shall be reimbursed to LPA per the 'Terms and Conditions' shown on the reverse side of this authorization. The 'Terms and Conditions' are a part of this Agreement.

Fee:	Max. Hourly Fee (rates attached)	$10,000.00
Reimbursable Expenses:	As Incurred	$500.00

The following consultants shall provide services for this scope of services:

Special Conditions:

Contract Status:	Services:	Expenses:	Contract Total:
Original Contract Amount:	$0.00	$0.00	$0.00
Total of Previous Addenda:	$0.00	$0.00	$0.00
Previous Totals:	$0.00	$0.00	$0.00
This PSA Amount:	$10,000.00	$200.00	$10,200.00
New Fee Totals:	$10,000.00	$200.00	$10,200.00

Client Authorized Signature Date

Steer 3-11-14

LPA Authorized Signature Date

3/11/14

Jon S. Mills, AIA, LEED® AP, Principal

SN/dpm

Please return one fully executed copy to LPA, Inc. at: 5161 California Avenue, Suite 100, Irvine, CA 92617 Tel: 949.261.1001 Fax: 949.260.1190

5.5.1

Exhibit '1'

TERMS AND CONDITIONS OF AGREEMENT

The following terms and conditions shall be applicable to the scope of services described in this 'Professional Services Authorization' (PSA) and may only be amended, superseded or replaced by a writing signed by both of the Parties to this PSA. If the proposed services described in this PSA are additional services to an existing prime Owner/Architect Agreement, ("Prime Contract") the terms and conditions of the Prime Contract shall be included herein and shall prevail if in conflict with the terms hereof or unless otherwise modified as a Special Condition of this PSA.

1. LPA, INC. ("LPA") shall provide Owner with monthly invoices accurately reflecting current expenditures of professional time and reimbursable expenses. Each invoice shall be due and payable upon receipt and delinquent thirty (30) days after date of issuance. In the event of delinquency, a service charge of 1.5% per month will be assessed. LPA reserves its right to stop the work, as outlined in this PSA, at any time without notice, due to delinquency and receive an automatic extension of the project completion date equal to the period of stoppage. In the event of stoppage of work, due to delinquent payment, LPA shall have no liability to Owner for delay and/or damage caused the Owner because of such a stoppage. LPA shall be entitled to a security interest in the Project's Property and Owner shall execute all documents and take all other steps reasonably necessary to perfect said security interest. Upon default by Owner, LPA may file a notice of lis pendens concerning the property and notify all potentially interested parties of its interest herein in said property. No deductions shall be made from the compensation to LPA on account of problems or losses for which LPA has not been held legally liable.

2. All project expenses shall be reimbursed to LPA by the Owner at a multiple of 1.10. Project expenses include, but are not necessarily limited to, all normal costs involving models, renderings, document reproduction, plotting, deliveries, mileage, and approved travel. Unless otherwise agreed to in writing, all governmental taxes and fees will be paid directly by the Client. These taxes and fees are separate and are not a part of LPA's reimbursable allowance. Unless specifically noted as being included in a 'stipulated sum', all consultant fees shall be subject to a multiple of 1.25.

3. LPA shall be responsible for only the professional services provided by it and/or its subconsultants. In particular, and without limitation, LPA shall not be responsible for delays beyond its reasonable control, for inaccurate information provided to it by Owner, Owner's Consultants or other reasonable reliable sources, for site conditions of which it was not informed, for Owner's finish materials and equipment decisions, for the action or inaction of governmental agencies or for any failures of the Project's contractors and material suppliers.

4. To the extent that LPA is required to provide Construction Administration services pursuant to this PSA, it is understood that LPA shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility under the Contract for Construction. LPA shall not be responsible for the Contractor's schedules or failure to carry out the Work in accordance with the Contract Documents. LPA shall not have control over or charge of acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons performing portions of the Work.

5. Because of the importance of a good working relationship between LPA and Owner, neither party may assign this PSA without the written consent of the other and either party may terminate this PSA by giving at least five (5) days written notice to the other at the addresses on the reverse of this sheet, provided only that such notice is given in the good faith belief that the working relationship is less than satisfactory.

6. If at any time either party should default and materially breach this PSA, then the non-defaulting Party shall notify the defaulting party in writing setting forth clearly what must be done to cure that breach and thereafter the defaulting party shall have fourteen (14) calendar days from the date of the notice of default to cure the default.

7. The Drawings, Specifications and other documents prepared by LPA for this Project are instruments of LPA's service of the Architect for use solely with respect to this Project and, unless otherwise provided, LPA shall be deemed the author of these documents and shall retain all common law, statutory and other reserved rights, including any copyrights.

8. Because of the disparity between LPA's fee and potential civil liability concerning the Project, Owner shall limit LPA's actual or alleged aggregate civil liability concerning or arising out of the Project and that of LPA's principals, employees and subconsultants to Owner and whatever other parties are involved with the Project not to exceed $50,000 or the amount of LPA's fee, whichever is less.

9. Neither the Owner nor any of the Owner's consultants nor contractors nor any of the Owner's contractors' subcontractors shall make a claim against LPA unless the Owner has first provided LPA with a written certification executed by an independent Design Professional currently practicing in the same discipline as LPA and licensed in the State of California. This certification shall: 1) identify the name and license number of the certifier; 2) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of an architect performing professional services under similar circumstances; and 3) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to LPA not less than thirty (30) days prior to the presentation of any claim or the initiation of any arbitration or judicial proceeding.

10. It is recognized that neither the Architect nor the Owner have control over changing inflation factors affecting the cost of labor, materials and equipment utilized by the Architect and accordingly the Architect shall be entitled to renegotiate its quoted fees if there is an inflationary increase following the execution of this PSA and the Project is not commenced within 120 days from the date of this PSA or is delayed by the Owner for a period of more than 120 days through no fault of the Architect.

11. It is the declared policy of LPA to afford equal opportunity for employment to individuals without regard to race, religion, color, national origin or ancestry, handicap, medical condition, Veteran status, marital status, sex or age; except where sex or age is a bona fide occupational requirement and the Owner shall provide a safe and harassment-free workplace environment while LPA's employees are on the job site.

Revised: August 2009

5.5.2

BASIC HOURLY RATE SCHEDULE

Principal	$215.00
Senior Managing Director	$195.00
Senior Project Director	$180.00
Project Director	$165.00
Senior Project Manager	$150.00
Managing Professional	$140.00
Senior Professional	$125.00
Professional	$115.00
Professional Staff	$105.00
Intermediate Staff	$95.00
Staff	$85.00
Support Specialist	$75.00
Clerical Staff	$70.00
Intern	$60.00

NOTE: These rates are effective January 1, 2013 and are subject to change annually.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Temporary Athletic Team Coaches

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Ryan Davis
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes (3)

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:

BACKGROUND:

Title V, California Code of Regulations, Section 5594, requires by April 1st of each year, local governing school boards shall certify to the State Board of Education that the provisions of Section 5593 and 5594 (certification of temporary coaches) have been met. The District has a program in place to certify that coaches have met these requirements.

RECOMMENDATION:

Administration recommends the Board of Trustees certify that the provisions of Sections 5593 and 5594 regarding temporary coaches for the 2013-2014 school year have been met.

Western Placer Unified School District

CERTIFICATION OF TEMPORARY ATHLETIC TEAM COACHES
2013-2014 SCHOOL YEAR

TO: STATE BOARD OF EDUCATION

Title 5, California Code of Regulations, Section 5594, requires by April 1 of each year that each local governing school board certify to the State Board of Education that the provisions of Section 5593 have been met.

LOCAL SCHOOL BOARD CERTIFICATION:

I hereby certify that Western Placer Unified School District has met the conditions as set forth in Title 5, Sections 5593 and 5594.

_____
President, Board of Trustees
Western Placer Unified School District

_____
Date

Return to: State Board of Education
Department of Education
1430 N Street
Sacramento, CA 95814

5.6.1

Title 5

Code of Regulations, Title 5

Temporary Athletic Team Coach Qualifications and Competencies.

T5 5593

This section applies to any person serving at any grade level as a temporary athletic team coach.

(a) The district shall determine whether a temporary athletic team coach is knowledgeable and competent in the areas of:

(1) Care and prevention of athletic injuries, basic first aid and emergency procedures;

(2) Coaching techniques;

(3) Rules and regulations in the athletic activity being coached; and

(4) Child or adolescent psychology, whichever is appropriate to the grade level of the involved sports activity.

(b) The district shall establish a temporary athletic team coach's qualifications in each of the below specified four competency areas.

(1) Care and prevention of athletic injuries, basic sports injury first aid, and emergency procedures as evidenced by one or more of the following:

(A) Completion of a college-level course in the care and prevention of athletic injuries and possession of a valid cardiopulmonary resuscitation (CPR) card; or

(B) A valid sports injury certificate or first aid card, and a valid cardiopulmonary resuscitation CPR card; or

(C) A valid Emergency Medical Technician (EMT) I or II card; or

(D) A valid trainer's certification issued by the National or California Athletic Trainers' Association (NATA/CATA); or

(E) The person has had practical experience under the supervision of an athletic coach or trainer, or has assisted in team athletic training and conditioning, and has both valid CPR and first aid cards.

(2) Coaching theory and techniques in the sport or game being coached, as evidenced by one or more of the following:

(A) Completion of a college course in coaching theory and techniques; or

(B) Completion of in-service programs arranged by a school district or a county office of education; or

(C) Prior service as a student coach or assistant athletic coach in the sport or game being coached; or

(D) Prior coaching in community youth athletic programs in the sport to be coached; or

(E) Prior participation in organized competitive athletics at high school level or above in the sport to be coached.

(3) Knowledge of the rules and regulations pertaining to the sport or game being coached, the league rules and, at the high school level, regulations of the CIF.

(4) Knowledge of child or adolescent psychology as it relates to sports participation as evidenced by one or more of the following:

(A) Completion of a college-level course in child psychology for elementary school positions and adolescent or sports psychology for secondary school positions; or

(B) Completion of a seminar or workshop on human growth and development of youth; or

(C) Prior active involvement with youth in a school or community sports program.

(c) The school district superintendent may waive compliance with any one or more of the competencies described in subsection (a) provided that the person is enrolled in a program leading to acquisition of a competency. Until the competencies are met, the prospective coach shall serve under the immediate supervision of a fully qualified temporary athletic team coach.

Authority cited:
Education Code 33031
Education Code 35179.5

Reference:
Education Code 33352
Education Code 35179.5

(Added by Register 88, No. 46.)

Title 5

Code of Regulations, Title 5

Chapter 6. Certified Personnel.Subchapter 2. Duties of Certificated and Noncertificated Personnel.Article 5. Duties of Temporary Athletic Team Coaches.Local Board Certification of Athletic Coaches.

T5 5594

At the first regular board meeting or within 30 days after selection of a temporary athletic team coach, whichever is sooner, the district superintendent shall certify to the local board of trustees that the provisions in section 5593 have been met. The board shall, by April 1 of each year, certify to the State Board of Education that the provisions of section 5593 have been met. Said certification form shall be prescribed by the California Department of Education.

Authority cited:
Education Code 33031
Education Code 35179.5

Reference:
Education Code 35179.5

(Amended by Register 2010, No. 52.)

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Donation Approval for
- Sheridan Elementary School

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

United Auburn Indian Community donated $15,000 to Sheridan School to be used to provide funds for the broadband support needed for the technology program.

ADMINISTRATION RECOMMENDATION:

Administration recommends approval of the funds.

wp/rk/donationfactform

Western Placer Unified School District

GIFT AND DONATION DOCUMENTATION

Western Placer Unified School District appreciates contributions to its programs. To ensure that donations or gifts are used for the intended purpose, a Gift and Donation Documentation Form (available through the District Office/Business Office/school site Principal) must be completed. The purpose of this preliminary review procedure shall be to help determine the appropriateness of the gift or donation and to document the donor's intent. A copy of this form will be submitted to the Superintendent's Office for Board of Trustee information and/or approval.

NAME/ADDRESS/TELEPHONE NUMBER OF DONOR:

United Auburn Indian Community of the Auburn Rancheria.
10720 Indian Hill Rd. Auburn CA 95603.
530-883-2390 fax 530-883-2380

Gift or Donation:

$15,000 Check

Donated to (School/Program:

Sheridan Elementary School

Intent of Gift or Donation:

Broadband Support for techology program

Value of Gift or Donation (to be completed by the Donor:

Cash or Check (circle one) **Dollar Amount $** 15,000

Donated Item: **Estimated Dollar Value $**_____

Certification of Receipt by Site/Program Administrator: Melissa Willes (Typed Name) Melissa Willes (Signature)

FOR BUSINESS OFFICE USE ONLY

Assistant Superintendent of Business & Support Services: Carol Carlson
Signature

Revenue Code: _____
Review Comments:

Superintendent's Signature:
Board Agenda Date:
Board of Trustee Comments/Remarks:

WHITE - Donor YELLOW - School Office PINK - Business Office GOLDEN ROD - Superintendent's Office

5.7.1

MIWOK
MAIDU

United Auburn Indian Community
of the Auburn Rancheria

Gene Whitehouse	John L. Williams	Danny Rey	Brenda Adams	Calvin Moman
Chairman	Vice Chairman	Secretary	Treasurer	Council Member

August 21, 2013

Sheridan School
Attention: Melissa Willes
4730 H Street
Sheridan, CA 95681

Dear Melissa Willes,

I am delighted to inform you that, at its recent meeting, the Tribal Council of the United Auburn Indian Community voted to give a donation of $15,000 to Sheridan Elementary School. The gift is to be used to provide funds for the broadband support needed for the technology program.

I am enclosing a check for the total amount of your donation. We wish you great success in your efforts to provide the children of Sheridan Elementary with the tools they need to help them excel. Should you have questions or comments, please feel free to call Laura Ball at (530) 328-1101.

With best wishes,

Gene Whitehouse, Chairman
UAIC Tribal Council

Tribal Office 10720 Indian Hill Road Auburn, CA 95603 (530) 883-2390 FAX (530) 883-2380

5.7.2

7893

UNITED AUBURN INDIAN COMMUNITY
OF THE AUBURN RANCHERIA
10720 INDIAN HILL ROAD
AUBURN, CA 95603
(530) 883-2390

WELLS FARGO BANK
11-4288/1210(2)

Aug 5, 2013

PAY TO THE ORDER OF SHERIDAN SCHOOL

$ 15,000.00

Fifteen Thousand Dollars and 00 Cents

DOLLARS

VOID AFTER 6 MONTHS

SHERIDAN SCHOOL
4730 H STREET
SHERIDAN, CA 95681

MEMO

Colin Moman

Brenda Adams

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK - TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈078935⑈ ⑆121042882⑆029051347 2⑈

UNITED AUBURN INDIAN COMMUNITY OF THE AUBURN RANCHERIA
10720 Indian Hill Road Auburn, CA 95603

7893

Vendor ID: SHERIDAN SCHOC SHERIDAN SCHOOL
Account Number: 4730 H STREET
SHERIDAN, CA 95681

Check No: 078935
Date: 08/05/2013

Invoice Number	Date	Description	Amount	Discount	Paid Amount
2013-07-25	07/25/2013	UAIC	$15,000.00	$0.00	$15,000.00
TOTALS:			$15,000.00	$0.00	$15,000.00

S.7.3

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
2013-14 Second Interim Report

AGENDA ITEM AREA:
Action

REQUESTED BY:
Audrey Kilpatrick
Assistant Superintendent, Business Services

ENCLOSURES:
Yes

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
Included in Back Up

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (EC §33127).

With the implementation of the new LCFF funding model and updates from the Governor's State proposed 2014-15 budget, the District projects that that it will be able to maintain fiscal solvency for the current year and subsequent two fiscal years. For the 2014-15 fiscal year, the District currently projects a budget deficit requiring approximately $3.75 million in budget adjustments. In late April, the administration will bring forward recommendations for Board approval of one-time budget reduction adjustments totaling approximately $1.25 million that do not require negotiations. The remaining budget adjustments of $2.5 million will be addressed with the reduction of the 2015-16 LCFF Gap funding reserve of $3.7 million down to $1.2 million. This 2014-15 budget balancing plan has been reviewed by PCOE and will leave the District with a total remaining available Unrestricted General Fund reserve in 2014-15 of 9.01% by including all unassigned reserves including the Deferred Maintenance Reserve of $1.8 million and the 2015-16 GAP Funding reserve $1.2 million.

In certifying the 2013-14 Second Interim report as positive, the Board confirms its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

RECOMMENDATION:

Staff recommends the Board of Trustees certify the 2013-14 Second Interim report as positive.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

The Second Interim report provides the Board with an opportunity to review the current budget assumptions in conjunction with the first seven months of actuals, and modify the budget to reflect any new information.

Budget Assumptions:

The following budget assumptions were used to prepare the Second Interim report and MYPs. PCOE provided districts with a common message letter (attached) outlining basic assumptions for Second Interim reports. The Governor's January 2014-15 budget proposal was incorporated into the District's Second Interim multi-year projection. PCOE has recommended that each district use State Dept. of Finance (DOF) gap funding percentages as estimated by DOF and provided in the LCFF Calculator. Additionally, PCOE is recommending that each district maintain a reserve level in excess of their required reserve, no less than the new gap funding for the subsequent fiscal year. As this is only a recommendation; each district must assess their combined general fund reserve as a percentage of total General Fund expenditures for each year. It is assumed property taxes will remain relatively stable and there will be a moderate increase in enrollment. The major revenue changes in the assumptions from First Interim are highlighted.

Revenue Assumptions:

	13/14 Adopted Budget	13/14 First Interim	13/14 Second Interim	14/15 Projection	15/16 Projection	
REVENUE						
Enrollment	6,626	6,626	6,626	6,715	6,782	
ADA Yield	95.7%	95.7%	95.7%	95.5%	95.5%	
ADA	6,341	6,341	6,341	6,413	6,477	
% Increase Enrollment	0.4%	0.4%	0.4%	1.3%	1.0%	
# Increase Enrollment	28	28	28	89	67	
Prior Year RL ADA	6,299	6,299	6,299	6,341	6,413	
Staturoy COLA %	1.565%	1.565%	1.565%	0.86%	2.20%	Per SSC Dartboard 14-15 Proposed Budge
COLA	$105.00	$107-$130	$107-$130	$60-75	$141-$171	Per SSC Dartboard 14-15 Proposed Budge
Deficit %	-22.272%	-	-	-	-	
Deficit Applied	(1,522.36)	-	-	-	-	
Add'l RL adjustment	27.23	-	-	-	-	
LCFF Entitlement Factors:						
Base Grant with COLA Grades K-3		$6,952	$6,952	$7,012	$7,161	Dept of Finance/LCFF Calculator
Base Grant with COLA Grades 4-6		$7,056	$7,056	$7,117	$7,268	Dept of Finance/LCFF Calculator
Base Grant with COLA Grades 7-8		$7,266	$7,266	$7,328	$7,483	Dept of Finance/LCFF Calculator
Base Grant with COLA Grades 9-12		$8,419	$8,419	$8,491	$8,671	Dept of Finance/LCFF Calculator
Grade Span Funding (K-3 CSR & 9-12)		$942	$942	$950	$970	Dept of Finance/LCFF Calculator
Supplemental Grants (% Adj. Base)		20%	20%	20%	20%	Dept of Finance/LCFF Calculator
Concentration Grants		50%	50%	50%	50%	Dept of Finance/LCFF Calculator
Concentration Grant Threshold		55%	55%	55%	55%	Dept of Finance/LCFF Calculator
LCFF Gap Closed Percentage		11.78%	11.78%	28.05%	33.95%	Dept of Finance/LCFF Calculator
Funded RL / LCFF per ADA	4,908.97	6,189.94	6,189.94	6,782.75	7,358.76	SSC Dartboard/LCFF Calculator
Est. Revenue Limit/ LCFF Funding	31,128,035	39,425,470	39,425,470	43,689,610	47,870,208	Dept of Finance/LCFF Calculator
Basic Aid/Charter School	-	-	-	-	-	
Property Tax change	1.00%	6.35%	6.48%	1.00%	1.00%	
Est. Property Taxes	31,920,995	33,947,660	33,947,660	34,287,137	34,630,008	
Federal Revenue	0%	0%	0%	0%	0%	Adjusted by Program
Categorical COLA	1.565%	1.565%	1.565%	0.86%	2.20%	Per SSC Dartboard 14-15 Proposed Budge
Lottery Unrestricted/ADA	124.00	$126.00	$126.00	$126.00	$126.00	Per SSC Dartboard 14-15 Proposed Budge
Lottery Restricted/ADA	30.00	$30.00	$30.00	$30.00	$30.00	Per SSC Dartboard 14-15 Proposed Budge

8.1.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

Expenditure Assumptions:

	13/14 Adopted	13/14 First Interim	13/14 Second Interim	14/15 Projection	15/16 Projection	
EXPENDITURES						
Certificated New Hires	0.0FTE	0.0FTE	0.0FTE	6.20FTE	0.0FTE	Based on 14-15 Staffing Projections
Estimated Retirements	0.0FTE	0.0FTE	0.0FTE	3.0 FTE	0.0FTE	Based on Current Notifications
Reductions in Staffing	0.0FTE	0.0FTE	0.0FTE	0.0FTE	0.0FTE	
Staffing Ratios:						
Kindergarten	25:1	25:1	25:1	25:1	25:1	
1-3	28:1	28:1	28:1	28:1	28:1	
4-5	31:1	31:1	31:1	31:1	31:1	
6-8	26:1	26:1	26:1	26:1	26:1	
9-12	29:1	29:1	29:1	29:1	29:1	
Certificated Step/Column	2.50%	2.50%	2.10%	2.10%	2.10%	
Classified new Hires	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	
Estimated Retirements	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	
Reductions in Staffing	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	
Classified Step/Column	1.00%	1.00%	1.00%	1.00%	1.00%	
Health Benefits	2.6%	2.6%	2.6%	4.0%	0.0%	
Budget Reductions	(2,442,000)	(2,442,000)	(2,442,000)	(3,750,000)	-	
Transfers Out	23,000	23,000	23,000	773,000	23,000	
Designated for Economic Uncertainty	3%	3%	3%	3%	3%	
Deferred Maintenance Reserve	1,397,882	1,258,635	1,238,635	1,803,713	1,803,713	
Site Allocations:						
Elementary	31.96	31.96	31.96	31.96	31.96	
Middle School	39.78	39.78	39.78	39.78	39.78	
High School	56.95	56.95	56.95	56.95	56.95	
SLIG K-6	17.43	17.43	17.43	17.43	17.43	
SLIG 7-8	6.36	6.36	6.36	6.36	6.36	
MAA	120,000	120,000	120,000	120,000	120,000	
Lottery per teacher	250.00	250.00	250.00	500.00	500.00	

Expenditure assumptions for 2013-14 include all Board-approved budget reductions and agreed-upon concessions with our bargaining units totaling $2.4 million. District assumptions for the 2013-14 budget year and future multi-years are conservative with projected LCFF GAP funding estimates based on the DOF estimates, projected COLAs, a slight increase in projected enrollment growth of 28 students in 2013-14 and a slight increase in ADA percentage yield to 95.7% from 95.5% in 2012-13.

Board-approved 2013-14 budget reductions and employee concessions savings are detailed below. Included in the reductions is the district temporary borrowing of $750,000 from the Wetlands Reserve and $565,118 from the Deferred Maintenance Reserve to balance the 2013-14 budget.

The District is also using approximately $2 million of one-time unrestricted Fund Balances reserves toward offsetting the 2013-14 structural deficit.

8.1.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

The budget reductions incorporated in the 2013-14 Second Interim budget are summarized in the table below:

Budget Committee / Management Information					District Recommendation/Board Approved			
Budget Committee Recommendation			Dollar Amount Saved	Notes from Budget Committee	Savings Amount	Proposed Action	Comments	One-Time
MGMT	Programs & Services		NA		$30,000	Fund 10% of Special Education secretary, program specialist, and director compensation		
MGMT	Programs & Services		NA		$130,000	Sweep additional Tier III funds including $50,000 in School Improvement funds, leaving GATE and adequate funds for high school math textbook support	Will impact site activities where site funding allocated	
MGMT	Staffing - Employment		NA		$50,000	Management Team is tasked with identifying savings through vacant positions in 13-14 without engaging in general funded position layoffs	All vacant positions will remain open for remainder of 2012-13 FY unless absolutely necessary	X
MGMT	Reserves		NA		$565,118	Temporary borrowing from Deferred Maintenance Reserve for Salary and Benefit Concession Reductions	Full balance borrowed restored in 2014-15 school year.	X
36,82,106,113 ,132	Programs & Services	Reduce budgets 5% - 20%	$50,000 - $76,250	Reduce all discretionary budgets 15%	$120,000	Reduce all discretionary budgets 15%	Will impact site activities.	
33, 140	Programs & Services	Sweep MAA carryover.	$9,900 - $66,500		$10,000	Sweep $10,000 of MAA carryover		X
150	Miscellaneous	Stop reimbursing the City of Lincoln for 22% of the Community Center PG&E costs.	$7,800	Avg. Community Center $650/month PG&E.	$7,800	Stop reimbursing the City of Lincoln for 22% of the Community Center PG&E costs.		
49	Technology	Suspend the computer replacement fund for one year.	$300,000		$225,000	Suspend the computer replacement fund for one year.	$75,000 left only to be spent on SBAC preparation	X
64	Extra Curricular	Eliminate full schedule bussing to athletic events and provide buses for only league games	$40,000		$10,000	Reduce Discretionary Athletic Bussing budget at LHS	May impact after school athletic program	
65	Efficiency	Water sites every other day	$2,000		$2,000	Water site every other day	Dollar amount saved reflects savings per each 1% reduction in mater use.	
72	Efficiency	Use same plastic trash bags in trash cans for as long as possible. Don't change them every day.	$600		$600	Use same plastic trash bags in trash cans for as long as possible. Don't change them every day.	Dollar amount reflects 10% reduction in garbage bag costs.	
28	Reserves	Count the $750,000 wetland reserve as part of the reserve for economic uncertainty.	$750,000	-	$750,000	Count the $750,000 wetland reserve as part of the reserve for economic uncertainty.	Transfer back for 2014-15 school year.	X

Total Budget Reductions 2013-14- Board Approved ***1,900,518***

8.1.3

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

Negotiations have been completed for the 2013-14 school year with all bargaining units, management, contract and confidential employees with the exception of the benefits article for the WPTA bargaining unit. Below is a summary of the savings from salary and other concessions for the 2013-14 school year:

Salary and Benefit Concession Savings					
			Savings Amount		One-Time
Negotiations - MGMT/CONF	Staffing - Employment	4 Furlough Days - 2013-14 School Year	$68,213		X
Negotiations - CSEA	Staffing - Employment	2 Furlough Days, Freeze Step/Growth in 2013-14 School Year	$105,538		X
Negotiations - WPTA	Staffing - Employment	1 Furlough Day 2013-14, Elimination of Buy-Back Days, Sweep PAR Funds, Reduce Teacher Lottery Allocation to $250/Teacher, Freeze Class Size Overage Pay - 2013-14 School Yar	$367,192		X

Total Salary and Benefit Concession Savings 2013-14	*540,943*
Grand Total Budget Reductions/Salary Concessions 2013-14	2,441,461
One Time redcutions for 2013-14	2,141,061
On-Going Reductions	300,400
	2,441,461
Use of Fund Balance Reserves 2012-13	2,000,000
Grand Total	4,441,461

All listed budget reductions negotiated with our bargaining units were implemented July 1, 2013. The ongoing reductions are included in the multi-year projections. One-time budget reductions are removed from future year multi-year projections.

8.14

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

The Districts 2013-14 Second Interim General Fund Budget is presented as follows:

	Second Interim 2013-14		
	Unrestricted	Restricted	Combined
Revenue			
Revenue Limit/LCFF Funding	38,155,169	1,931,011	40,086,180
Federal Revenue	1,170	2,959,299	2,960,469
State Revenue	1,010,107	2,391,416	3,401,523
Local Revenue	1,221,940	2,611,227	3,833,167
Total Revenue	40,388,386	9,892,953	50,281,339
Expenditures			
Certificated Salaries	20,472,694	4,103,357	24,576,051
Classified Salaries	3,709,985	2,940,682	6,650,667
Benefits	7,653,512	2,502,517	10,156,029
Books and Supplies	1,935,338	3,163,306	5,098,644
Other Services & Oper. Exp	3,275,509	1,766,509	5,042,018
Capital Outlay	113,000	17,000	130,000
Other Outgo 7xxx	2,224,189	-	2,224,189
Transfer of Indirect 73xx	(1,042,735)	933,339	(109,396)
Total Expenditures	38,341,492	15,426,710	53,768,202
Deficit/Surplus	2,046,894	(5,533,757)	(3,486,863)
Transfers In	3,000	-	3,000
Transfers out	(23,360)	-	(23,360)
Contributions to Restricted	(4,334,346)	4,334,346	-
Net increase (decrease) in Fund Balance	(2,307,812)	(1,199,411)	(3,507,223)
Beginning Balance	6,492,096	1,385,237	7,877,333
Audit Adj			
Prior Period Adjustment			
Ending Fund Balance	4,184,284	185,826	4,370,110
Components of Ending Fund Balance			
Revolving Fund	2,000		2,000
Prepaid Expenditures	-		-
Unrestricted Designations-Tier III,Local Programs	-		-
Restricted Designations	-	185,826	185,826
Economic Uncertainty @ 3%	1,613,747		1,613,747
Economic Uncertainty surplus/(shortfall)	99,902		99,902
Deferred Maintenance Reserve	1,238,635		1,238,635
Reserve for Add'l 13-14 Funding From LCFF	1,230,000		1,230,000
Basic Aid Reserve	-		-
Total Ending Fund Balance	4,184,284	185,826	4,370,110

8.1.5

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

2013-14 Fist Interim Budget vs. Second Interim Budget:

Each year our budget is revised as new information becomes available and assumptions are modified. The significant differences between the district's First Interim Budget and Second Interim Budget are as follows. Those changes are reflected in the table below and summarized in the comments.

Federal and State revenues have increased slightly by $50,000 due to a net increase in final allocation notifications. The total net change to revenues is an increase of $118,000. Expenditures have increased by approximately $805,000 due primarily to the increase in the General Fund contribution to the Special Education program of $661,000. At Second Interim, expenditures are budgeted to exceed revenues by $3.5 million, leaving an ending fund balance (both unrestricted and restricted programs) of $4.4 million or 8.1%. The variances are numbered 1 through 11 in the last column of the table and are detailed on the following page.

	First Interim	Second Interim			2nd Interim vs 1st Interim	
	2013-14 Combined	Unrestricted	2013-14 Restricted	Combined	$ Variance	
Revenue						
Revenue Limit/LCFF Funding	40,115,930	38,155,169	1,931,011	40,086,180	(29,750)	1
Federal Revenue	2,942,860	1,170	2,959,299	2,960,469	17,609	2
State Revenue	3,368,652	1,010,107	2,391,416	3,401,523	32,871	3
Local Revenue	3,735,867	1,221,940	2,611,227	3,833,167	97,300	4
Total Revenue	50,163,309	40,388,386	9,892,953	50,281,339	118,030	
Expenditures					-	
Certificated Salaries	24,409,940	20,472,694	4,103,357	24,576,051	166,111	5
Classified Salaries	6,621,820	3,709,985	2,940,682	6,650,667	28,847	6
Benefits	10,185,813	7,653,512	2,502,517	10,156,029	(29,784)	7
Books and Supplies	4,831,015	1,935,338	3,163,306	5,098,644	267,629	8
Other Services & Oper. Exp	4,935,752	3,275,509	1,766,509	5,042,018	106,266	9
Capital Outlay	125,000	113,000	17,000	130,000	5,000	10
Other Outgo 7xxx	1,963,724	2,224,189	-	2,224,189	260,465	11
Transfer of Indirect 73xx	(109,789)	(1,042,735)	933,339	(109,396)	393	
Unidentified Budget Cuts 14-15 ONE-TIME						
Total Expenditures	52,963,275	38,341,492	15,426,710	53,768,202	804,927	
Deficit/Surplus	(2,799,966)	2,046,894	(5,533,757)	(3,486,863)	(686,897)	
Transfers In	3,000	3,000	-	3,000	-	
Transfers out	(23,360)	(23,360)	-	(23,360)	-	
Contributions to Restricted	-	(4,334,346)	4,334,346	-	-	
Net increase (decrease) in Fund Balance	(2,820,326)	(2,307,812)	(1,199,411)	(3,507,223)	(686,897)	
Beginning Balance	7,877,333	6,492,096	1,385,237	7,877,333	-	
Audit Adj					-	
Prior Period Adjustment					-	
Ending Fund Balance	5,057,007	4,184,284	185,826	4,370,110	(686,897)	
Components of Ending Fund Balance					-	
Revolving Fund	2,000	2,000		2,000	-	
Prepaid Expenditures	-	-		-	-	
Unrestricted Designations-Tier III,Local Programs	-	-		-	-	
Restricted Designations	122,775	-	185,826	185,826	63,051	
Economic Uncertainty @ 3%	1,589,599	1,613,747		1,613,747	24,148	
Economic Uncertainty surplus/(shortfall)	853,998	99,902		99,902	(754,096)	
Deferred Maintenance Reserve	1,258,635	1,238,635		1,238,635	(20,000)	
Reserve - Add'l 13-14 Funding From LCFF	1,230,000	1,230,000		1,230,000	-	
Reserve-Projected Subsequent Year LCFF GAP Funding	-	-		-	-	
Basic Aid Reserve	-	-		-	-	
Total Ending Fund Balance	5,057,007	4,184,284	185,826	4,370,110	(686,897)	

8.1.6

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

Major Changes to Fund Balance since First Interim
2013-14 Second Interim

Budgeted Deficit Spending at First Interim			($2,820,000)	
Revenues				
LCFF/Revenue Limit Sources				1
Increase in 2012-13 Charter in-lieu taxes per CDE		(80,000)		
Increase in Special Education property tax allocation		50,000		
Federal Revenue				
Decrease in PI94-142 allocation	(125,000)			
Increase in Medi-Cal Billing, Title I revenues	140,000			
Total Federal Revenue changes		15,000		2
State Revenue				
Change in projected Lottery Revenues	(20,000)			
LHS Media Arts Grant	50,000			3
Total State Revenue changes		30,000		
Local Revenue				
Reduction in Special Education AB602 Revenues	(110,000)			
Interest Revenue	15,000			
E-Rate Revenues, After School fees (budgeted when received)	35,000			
Insurance Monies for LHS Claims, miscellaneous revenues	35,000			
Redevelopment Agency revenues	60,000			
Local Grants (UAI, PBIS)	65,000			
Total Local Revenue changes		100,000		4
Total Change in Revenues			$115,000	
Expenditures				
Certificated Salaries				
Transfer excess ERMH salary budgets to books & supplies	(25,000)			
Updated postion control staffing & substitute budgets, including temp principal and grant-funded positions	160,000			
Sub/Stipend costs for Staff Development	30,000			
Total Certificated		165,000		5
Classified Salaries				
Technology Director Vacancy	(30,000)			
Updated postion control staffing/subs/coaching stipends	60,000			
Total Classified		30,000		6
Benefit changes				
Adjust retiree benefits costs	(35,000)			
Miscellaneous adjustments	(10,000)			
Net increase due to staffing changes above	15,000			
Total Benefits		(30,000)		7
Books and Supplies				
Net transfer to/from other objects	110,000			
Net decrease in projected Transportation expenditures	(10,000)			
Miscellaneous adjustments	15,000			
After School Program fees (budgeted when received)	20,000			
Monies spent on LHS auto shop vandalism	20,000			
Increase in Title I, Medi-Cal Billing	35,000			
LHS Media Arts Grant, ERIA, UAI, PBIS grants	80,000			
Total Books & Supplies		270,000		8
Services & Other Operating Expenditures				
Net transfer to/from other objects	(115,000)			
Miscellaneous adjustments	35,000			
Net increase in projected Transportation expenditures	10,000			
E-Rate Revenues (budgeted when received)	15,000			
Increase in Title I, Medi-Cal Billing	20,000			
Deferred maintenance expenditures	20,000			
Nonpublic agencies	120,000			
Total Services and Other Operating Costs		105,000		9
Other Outgo - Increase in estimated PCOE billback		260,000		10
Total Change in Expenditures			800,000	
Total Change in Budgeted FB			($685,000)	
Budgeted Deficit Spending at Second Interim			($3,505,000)	

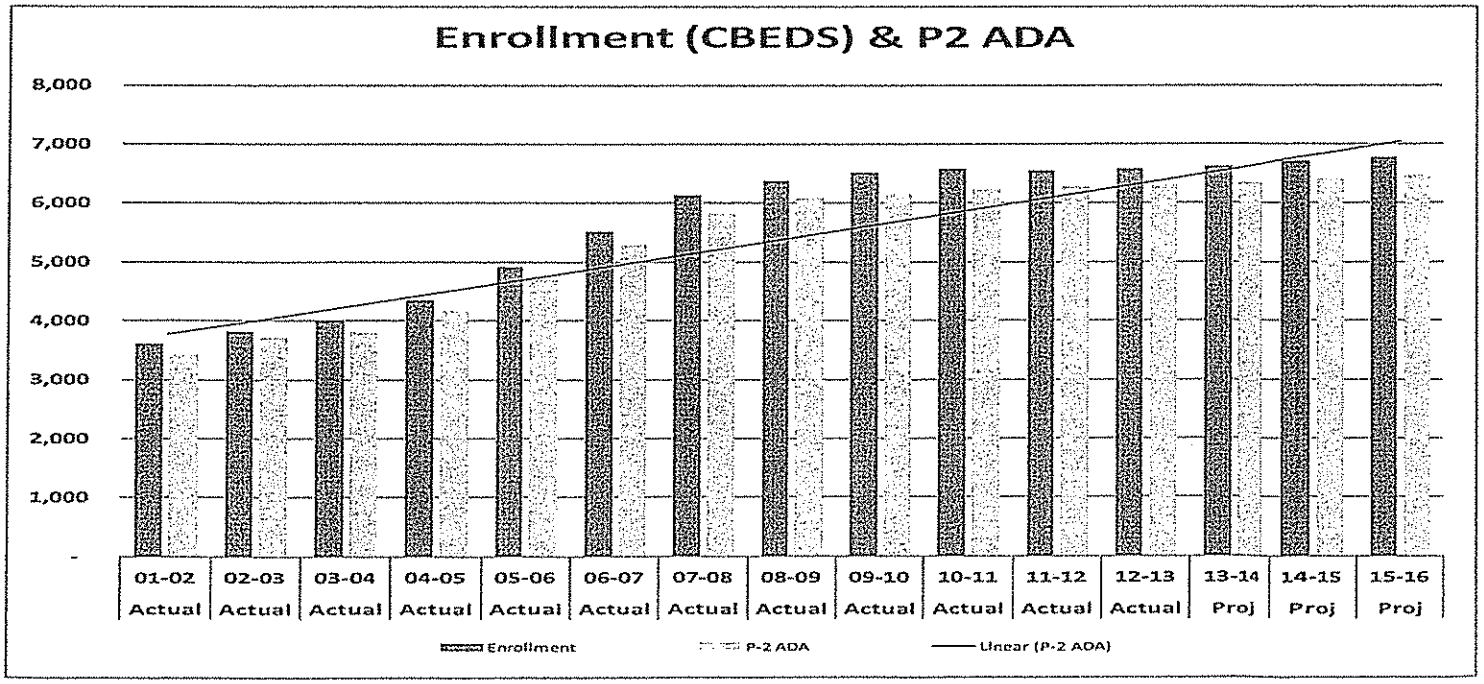
8.1.7

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

Federal, State and Local Revenues:
Each year, additional restricted funding is received from the federal, state and local programs and grants as early projections become firm allocations. Restricted revenues have increased to reflect these increases, as well as prior-year carryover where applicable.

Local Control Funding Formula (LCFF):
Our Second Interim Budget reflects funding as calculated for the new Local Control Funding Formula (LCFF), which replaced the traditional Revenue Limit funding model. The LCFF is intended to correct historical inequities and increase flexibility, but it also brings new challenges, as districts must quickly adapt to a new funding model. In addition, many of the details and regulations of the new accountability structure are slowly evolving from the State Board of Education. Key components, including final regulations on the use of Supplemental and Concentration Grants and the template format for Local Control Accountability Plans (LCAP), have recently been approved by the State Board of Education. Property taxes revenues show stabilization and are beginning a slow growth in 2013-14. Property taxes in Placer County have fluctuated with a net decline for a number of years. Reassessment requests from developers have had a big impact on property tax values. Our district experienced a 9.8% decline in property taxes in 2010-11 but a 3.6% increase in property taxes for 2011-12 and a negligible (less than 1%) decline in 2012-13. We continue to monitor property tax activity specifically in our district. Current projections indicate property taxes will increase by over 6% for 2013-14, and by 1% for the 2014-15 and 2015-16 fiscal years.

Enrollment and ADA
Enrollment and ADA increased by 73 percent and 69 percent respectively over the last 10 years. In recent years, the district has continued to experience growth, but at a slower rate than in previous years. We have had an average of less than 1.0 percent growth per year for the past four years while enrollment growth per year ranged from 4.2 percent to 12.7 percent for the six years before that. Analysis of home purchases, census data, and kindergarten enrollments indicate enrollment will increase slightly this year with a 0.5 percent growth of 28 students. We will continue to follow the data and trends carefully and adjust our assumptions as appropriate. We have projected an enrollment increase of 89 students for the next year (1% growth and the addition of a new TK class) and an increase of 67 students in fiscal year 2015-16. The ADA rate is projected to move from 95.7% in the current year to 95.5% in the 2014-15 and 2015-16 fiscal years based on current ADA rate trends.



8.1.8

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

Expenditures:

As mentioned above, the 2013-14 Second Interim budget reflects $2.4 million in Board-approved budget reductions. Expenditures have changed from the First Interim budget due to updates to position control for certificated and classified employees, changes in health and welfare benefit enrollment, increases in estimated non-public school/agencies and PCOE billback for the Special Education program. The net effect of those changes is an increase to expenditures of $805,000.

Budgeted salaries and related benefit costs reflect negotiated furlough days and other concessions for the 2013-14 fiscal year.

Categorical Revenue

The majority of the State restricted categorical programs have been eliminated and rolled into the LCFF funding model as they no longer receive individual state program funding and are now District programs and funded through General Fund contributions. The 2013-14 budget also reflects the carryover of unspent funds from 2012-13 into 2013-14. Programs categorized as Tier III under SBX3 that have been flexed since 2008-09 have been eliminated and combined into the base in calculating the LCFF. Economic Impact Aid (EIA) state funding is also one of the eliminated restricted categorical programs and part of the LCFF funding formula.

Some restricted categorical programs require contributions from the district unrestricted funds, as they are not fully funded by the State. A summary of the changes in contributions from First Interim to Second Interim 2013-14 is presented below.

Contributions to Restricted Programs
2013-14 Second Interim vs. First Interim Report

Program	*Resource*		*First Interim*	*Second Interim*	*Change*	*Comments*
Special Ed-Basic Grant (PL94-142)	3310	*	$707,213	$792,409	$85,196	$105k decrease in revenues, netted against $20k decreased exp. due to updated position control and substitutes budgets
Spec Ed Pre-School	3315/3320	*	$45,666	$66,912	$21,246	Decrease in revenues
Special Education	6500	*	$1,261,058	$1,384,788	$123,730	$120k increase in NPA budget, $60k decrease in revenues; $40k decrease in staffing costs due to vacancies
Transportation	7230		$371,772	$360,782	($10,990)	Reduction in operating expenditures
Special Ed Transportation	7240	*	$801,572	$802,660	$1,088	
Maintenance	8150		$933,547	$926,795	($6,752)	
Total Contribution to Restricted Programs			$4,120,828	$4,334,346	$213,518	
PCOE Special Education Program Billback	0000	*	$1,404,928	$1,835,056	$430,128	Based on PCOE estimate. Projected revenues have decreased and projected expenditures have increased since first interim.
Total Special Ed Contribution			$4,220,437	$4,881,825	$661,388	

8.1.9

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

Multi-Year Projections:

The multi-year projections provide a view of the current year (2013-14) budget and the next two years' budget plan (2014-15 and 2015-16). They are built off assumptions provided by PCOE Common Message, School Services of California, The State Dept of Finance (DOF), federal funding projections and district trends and data. Budget planning in our current economic climate can be difficult due to the many moving parts, LCFF GAP funding allocations, the state economic recovery and federal budget projections. Property taxes, state allocations, LCFF Funding estimates, new legislature, federal sequestration and budget projections, and ballot measures can all have a significant impact on revenue assumptions.

Western Placer has worked towards taking a balanced approach to manage the state-imposed budget cuts of the past several years and the new LCFF funding model. The primary interest of the Board of Trustees and the various district constituencies has been to maintain jobs and maintain a positive certification.

2013-14 Budget Year

The $4.2 million budget imbalance incorporated in the 2013-14 budget is addressed through a combination of one-time and on-going budget reductions ($2.4 million) and the use of ending fund balance reserves ($2 million). Of the 2013-14 budget reductions, $300,000 are ongoing; the remaining 2013-14 reductions will need to be identified again in 2014-15. A reserve for the negotiated MOU with bargaining units for the restoration of concessions has been reserved in Fund Balance.

2014-15 Budget Year

Although approximately $4.3 million of LCFF base and supplemental funding is projected for the 2014-15 fiscal year, based on the DOF gap funding percentages. PCOE recommends that each district, as a minimum, maintain a reserve level in excess of their required reserve, no less than the next year's GAP funding. Therefore, by reserving the projected 2015-16 $3.7 million in GAP funding from 14-15 estimated Fund Balance reserves, the District is projecting unidentified budget reductions of $3.75 million for a budget with a 3.1% combined Reserve for Economic Uncertainties in 2014-15. Including the unassigned Reserve for Deferred Maintenance of $1.8 million, the District would have a 6.8% combined Unrestricted General Fund reserve.

Furlough days included in the 2013-14 budget have been removed from the 2014-15 budget. A negotiated settlement with WPTA of a cap on the District's health benefit contribution has been incorporated into the benefits budget. No salary increases are budgeted in the 2014-15 budget year. In late April, the administration will bring forward recommendations for Board approval of one-time budget reduction adjustments totaling approximately $1.25 million that do not require negotiations. The remaining budget adjustments of $2.5 million will be addressed with the reduction of the 2015-16 LCFF Gap funding reserve of $3.7 million down to $1.2 million. This 2014-15 budget balancing plan has been reviewed by PCOE and will leave the District with a total remaining available Unrestricted General Fund reserve in 2014-15 of 9.01% by including all unassigned reserves including the Deferred Maintenance Reserve of $1.8 million and the 2015-16 GAP Funding reserve $1.2 million.

2015-16 Budget Year

Although approximately $3.7 million of LCFF GAP funding is projected for the 2015-16 fiscal year, based on the DOF gap funding percentages PCOE recommends that each district, as a minimum, maintain a reserve level in excess of their required reserve, no less than the next year's GAP funding. Therefore, by reserving the $1.8 million of projected 2016-17 GAP funding from 2015-16 estimated Fund Balance reserves, the District is projecting a balanced budget with 13% combined Reserve for

8.1.10

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

Economic Uncertainties in 2015-16. This balanced budget is with the assumption that the 2014-15 one-time budget reductions will be board approved.

The flexibility to reduce the Routine Restricted Maintenance program contribution to 1% ends effective July 1, 2015 when the 3% contribution requirement returns. The District has included additional expenditures to meet the 3% budget for this program in the 2015-16 budget projection. No salary increases are budgeted in the 2015-16 budget year.

The Board has directed a 5 percent unrestricted reserve for economic uncertainty. While the District will not meet this 5 percent target in 2013-14 as deficit spending continues to occur, the District is meeting the minimum 3 percent reserve for economic uncertainties in the current. The District will meet minimum 5 percent reserve for economic uncertainties in the next two years if one-time budget adjustments are made in 2014-15.

	Second Interim 2013-14 Combined	Projection 2014-15 Unrestricted	Projection 2014-15 Restricted	Projection 2014-15 Combined	Projection 2015-16 Unrestricted	Projection 2015-16 Restricted	Projection 2015-16 Combined
Revenue							
Revenue Limit/LCFF Funding	40,086,180	42,419,309	1,931,011	44,350,320	46,599,907	1,931,011	48,530,918
Federal Revenue	2,960,469	1,170	2,368,655	2,369,825	1,170	2,368,655	2,369,825
State Revenue	3,401,523	1,031,860	1,036,030	2,067,890	1,039,940	1,057,994	2,097,934
Local Revenue	3,833,167	1,041,940	2,546,227	3,588,167	1,041,940	2,546,227	3,588,167
Total Revenue	50,281,339	44,494,279	7,881,923	52,376,202	48,682,957	7,903,887	56,586,844
Expenditures							
Certificated Salaries	24,576,051	21,353,395	4,103,815	25,457,210	21,800,000	4,190,000	25,990,000
Classified Salaries	6,650,667	3,840,271	2,888,669	6,728,940	3,880,000	2,920,000	6,800,000
Benefits	10,156,029	7,869,002	2,514,849	10,383,850	7,930,000	2,530,000	10,460,000
Books and Supplies	5,098,644	1,757,861	1,227,306	2,985,167	1,760,000	1,630,000	3,390,000
Other Services & Oper. Exp	5,042,018	3,215,509	915,509	4,131,018	3,220,000	920,000	4,140,000
Capital Outlay	130,000	-	17,000	17,000	-	20,000	20,000
Other Outgo 7xxx	2,224,189	2,224,189	-	2,224,189	2,220,000	-	2,220,000
Transfer of Indirect 73xx	(109,396)	(728,735)	619,339	(109,396)	(770,000)	660,000	(110,000)
Unidentified Budget Cuts 14-15 ONE TIME		(3,750,000)		(3,750,000)			
Total Expenditures	53,768,202	35,781,491	12,286,487	48,067,978	40,040,000	12,870,000	52,910,000
Deficit/Surplus	(3,486,863)	8,712,788	(4,404,564)	4,308,224	8,642,957	(4,966,113)	3,676,844
Transfers In	3,000	3,000	-	3,000	-	-	-
Transfers out	(23,360)	(770,000)	-	(770,000)	(20,000)	-	(20,000)
Contributions to Restricted	-	(4,404,564)	4,404,564	-	(4,990,000)	4,990,000	-
Net increase (decrease) in Fund Balance	(3,507,223)	3,541,224	-	3,541,224	3,632,957	23,887	3,656,844
Beginning Balance	7,877,333	4,184,284	185,826	4,370,110	7,725,508	185,826	7,911,334
Audit Adj							
Prior Period Adjustment							
Ending Fund Balance	4,370,110	7,725,508	185,826	7,911,334	11,358,465	209,713	11,568,178
Components of Ending Fund Balance							
Revolving Fund	2,000	2,000		2,000	2,000		2,000
Prepaid Expenditures	-	-		-	-		-
Unrestricted Designations- Tier III,Local Programs	-	-		-	-		-
Restricted Designations	185,826	-	185,826	185,826	-	209,713	209,713
Economic Uncertainty @ 3%	1,613,747	1,465,139		1,465,139	1,587,900		1,587,900
Economic Uncertainty surplus/(shortfall)	99,902	2,204	-	2,204	5,442,742	-	5,442,742
Deferred Maintenance Reserve	1,238,635	1,803,713		1,803,713	1,803,713		1,803,713
Reserve - Add'l 13-14 Funding From LCFF	1,230,000	664,922		664,922	664,922		664,922
Reserve- Projected Subsequent Year LCFF GAP Funding	-	3,787,530		3,787,530	1,857,188		1,857,188
Basic Aid Reserve	-	-		-	-		-
Total Ending Fund Balance	4,370,110	7,725,508	185,826	7,911,334	11,358,465	209,713	11,568,178

8.1.11

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

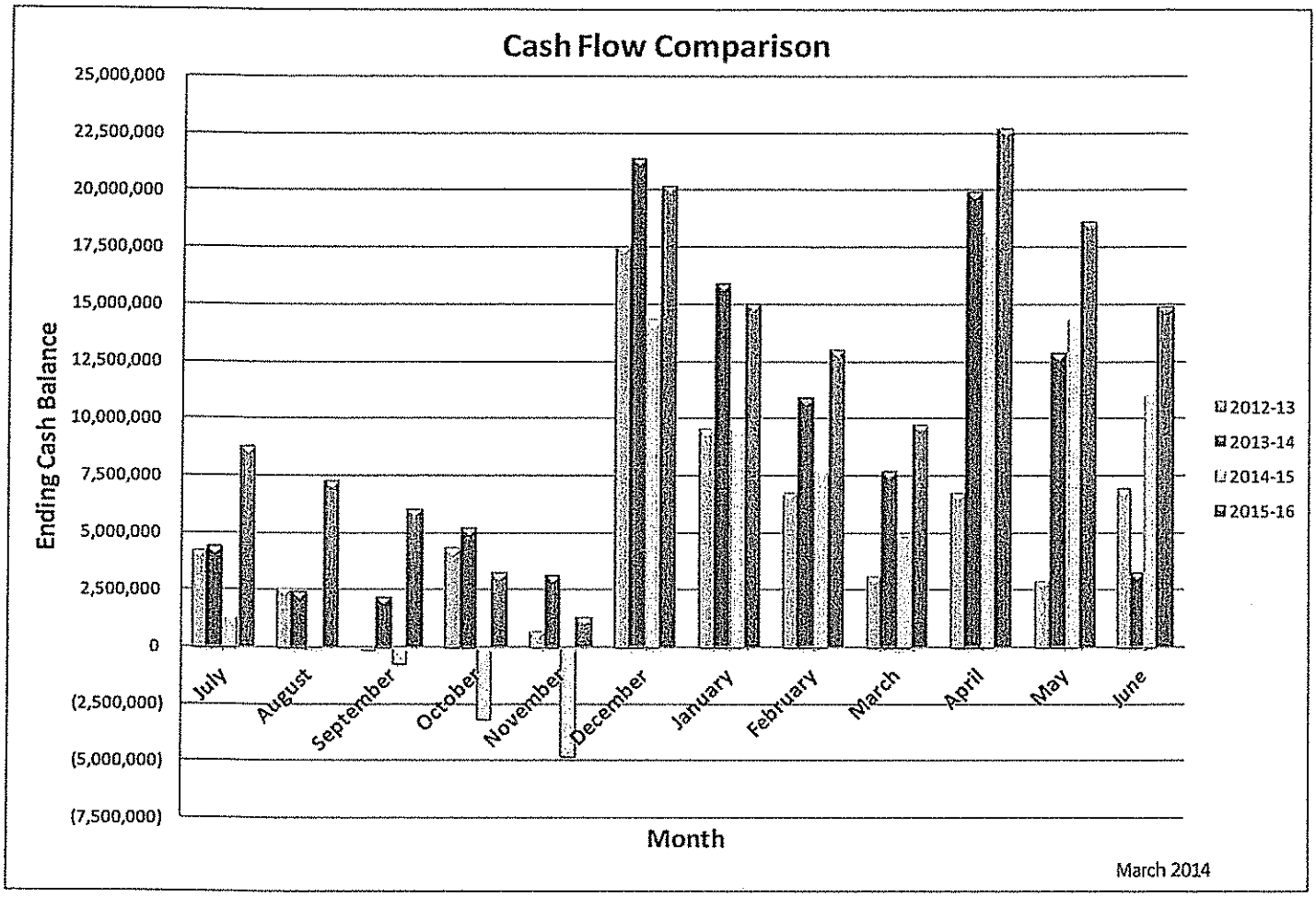
Cash

Even though the LCFF is projected to bring fiscal relief to LEAs, cash management is still essential. The district issued a TRANS (Tax Revenue Anticipation Note) of $6 million in October 2013. This step was taken to handle the cross-year cash deferral payments imposed on the district by the State for 2013-14. In 2011-12, the Board authorized the transfer of deferred maintenance funds and wetlands reserve funds into the general fund of approximately $2.75 million. With the exception of EPA apportionment payments, intra-year apportionment deferrals do not exist in 2013-14. Since the remaining cross-fiscal year deferrals are ongoing, we will continue to incorporate them in our cash flow projections for future periods. Although these changes have assisted the General Fund's cash balance reserves, as we spend down our reserves and continue to experience deficit spending, we will continue to have months with negative cash flow. We will review our borrowing options and select the approach that has the lowest financing costs.

The following chart shows our projected cash balance for the current year, including the TRANS, and projections for the next two years without a TRANS. If budget reductions/adjustments of approximately $3.75 million are made for 2014-15, and we are no longer deficit spending in future years, we anticipate having negative cash for only three months preceding our property tax payments each year in December 2014. This is typical of districts that rely heavily on property taxes to backfill LCFF. The District will take the necessary steps to issue a TRANS in future years if necessary for cashflow needs.

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WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
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WESTERN PLACER UNIFIED SCHOOL DISTRICT
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2013-14 Second Interim Notes

SSC School District and Charter School Financial Projection Dartboard
2014-15 Proposed Budget

This version of SSC's Financial Projection Dartboard is based on the Governor's 2014-15 State Budget Proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2013-14 Initial Grants	$6,952	$7,056	$7,266	$8,419
COLA at 0.86%	$60	$61	$62	$72
2014-15 Base Grants	$7,012	$7,117	$7,328	$8,491

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2014-15 Base Grants	$7,012	$7,117	$7,328	$8,491
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	$729	-	-	$221
2014-15 Adjusted Base Grants	$7,741	$7,117	$7,328	$8,712

Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

LCFF DARTBOARD FACTORS						
Factor	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
LCFF Planning Factors	SSC Simulator[1]	SSC Simulator[1]	SSC Simulator[1]	SSC Simulator[1]	SSC Simulator[1]	SSC Simulator[1]

PLANNING FACTORS							
Factor		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Statutory COLA		1.565%	0.86%	2.20%	2.40%	2.60%	2.70%
COLA on state and local share only of Special Education, Child Nutrition, American Indian Education Centers/American Indian Early Childhood Education		1.565%	0.86%	2.20%	2.40%	2.60%	2.70%
California CPI		2.00%	2.30%	2.40%	2.70%	2.80%	2.60%
California Lottery[3]	Base	$124	$126	$126	$126	$126	$126
	Proposition 20	$30	$30	$30	$30	$30	$30
Interest Rate for Ten-Year Treasuries		2.90%	3.20%	3.40%	3.50%	3.70%	3.50%

RESERVES		
State Reserve Requirement	District ADA Range	Reserve Plan[4]
The greater of 5% or $63,000	0 to 300	SSC recommends one year's increment of planned revenue growth
The greater of 4% or $63,000	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 400,000	
1%	400,001 and higher	

[1] Go to the SSC LCFF Simulator at www.sscal.com Your LCFF amounts for multiyear planning purposes will be provided based on your district-specific data.

[2] For the forecast years, the total dollar amount needed to fund the statutory COLA is applied to the LCFF Simulator.

[3] The forecast for Lottery funding per ADA includes both base (unrestricted) funding and the amount restricted by Proposition 20 (2000) for instructional materials. Lottery funding is initially based on prior-year annual ADA—and is ultimately based on current-year annual ADA—times the historical statewide average excused absence factor of 1.04445.

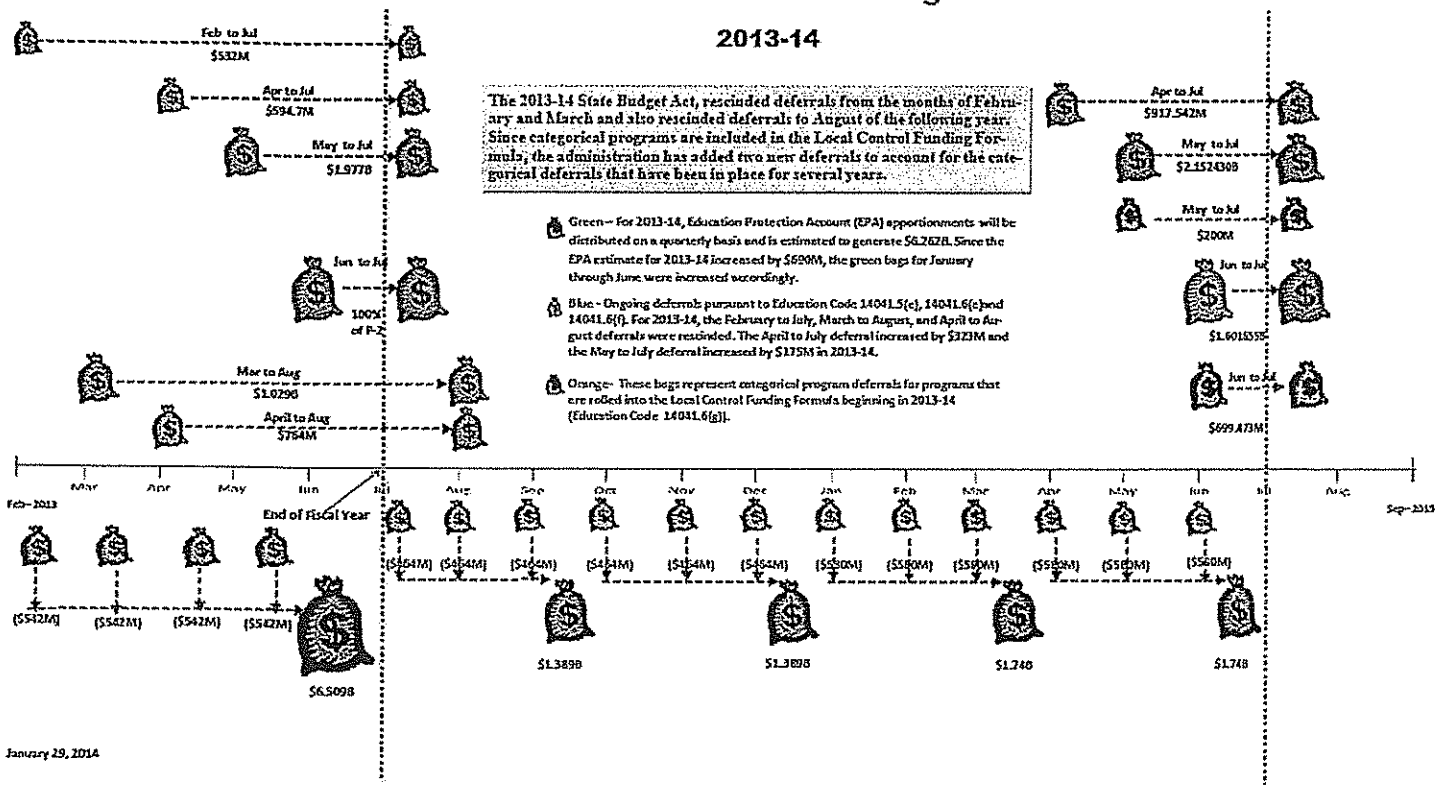
[4] District reserve requirements as stated in the State Board of Education (SBE) adopted criteria and standards based solely on district size is not as relevant when financial volatility and exposure is disparate under the LCFF. We recommend that every district first observe the current SBE-required reserve for the traditional economic uncertainties. We also recommend the establishment of a separate reserve based on the annual LCFF revenue increase projected for the district in Year 2 and Year 3 of the multiyear projection. We recommend that the district develop a plan to, over time, set aside one year's growth in LCFF funding as a reserve due to the potential volatility inherent in the LCFF.

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Appendix C

Delayed Principal Apportionment Funding
2014-15 Governor's Budget



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WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
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PLACER COUNTY OFFICE OF EDUCATION
The Common Message
Second Interim FY 2013-14

Excerpts included as they relate to WPUSD Budget Development and Assumptions

Introduction

This edition of the Common Message is intended to provide information and guidance to assist LEAs in developing 2013-14 Second Interim Reports. It contains significant updates from the First Interim edition related to the Governor's 2014-15 Proposed Budget, adoption by the State Board Education of the Local Control and Accountability Plan (LCAP) template and the Supplemental and Concentration Grant regulations, new K-12 Audit Guide procedures, and a number of technical clarifications.

Significant Changes since First Interim

Governor's Budget Proposal

On January 9, 2014 Gov. Brown's administration released its 2014-15 budget proposal, which includes significant increases in Prop. 98 funding levels for 2012-13, 2013-14, and 2014-15 relative to the funding contained in the 2013-14 Adopted Budget. Highlights of the proposed uses of these new resources in K-12 education for 2014-15 are as follows:

- **K-12 Interyear Deferral Funding** - Provides for the elimination of all remaining interyear deferrals by the end of 2014-15.

- **School District and Charter LCFF Funding** - Provides an increase of approximately $4.5 billion for continued implementation of LCFF for school districts and charter schools in 2014-15 (a 10.9% overall or total increase), which is an estimated 28.05% towards gap funding. This increase also reflects an adjustment to LCFF funding targets through the application of a 0.86% cost of living adjustment.

- **Cost of Living Adjustment for Categorical Programs** - Provides $33.3 million to support an 0.86% cost of living adjustment for categorical programs that remain outside the LCFF, including Special Education, Child Nutrition, American Indian Education Centers, and the American Indian Early Childhood Education Program.

- **Emergency Repair Program** - Provides an increase of $188.1 million in one-time Prop. 98 General Fund resources to meet the Williams Emergency Repair Program obligations.

More detail on how these proposals will impact district LCFF revenue calculations, MYPs, and cash flow projections are contained in subsequent sections.
The Governor also proposes reforms including:

Rainy-Day Fund - An enhanced rainy-day fund including the creation of a Prop. 98 reserve, whereby spikes in K-14 funding, produced in years when capital gains revenue exceeds 6.5% of total general fund revenue, would be saved for future years when revenues are declining.

LCFF Continuous Appropriation - Under current law, prior-year LCFF appropriations are continuously appropriated, but any year over year increases in LCFF funding are made at the discretion of the Governor and the Legislature. The Governor proposes a set percentage (as yet unspecified) of Prop. 98 funding to be automatically dedicated to

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LCFF each year, thereby providing for automatic LCFF growth in years when Prop. 98 is increasing.

Independent Study - The Governor proposes to increase flexibility and streamline the administrative work for independent study programs by allowing LEAs the option to translate a course into an equivalent number of hours for the purposes of generating funding. (See the dedicated Independent Study section for details).

School Facilities - The Governor does not endorse a 2014 statewide school facilities bond. Instead he proposes the creation of a 2014 Five Year Infrastructure Plan to continue a dialogue on the future of school facilities funding, including consideration of what role, if any, the state should play. The Governor asserts that any future program should be designed to provide districts with the tools and resources to address their core facility gaps. Any future facilities program should also avoid an unsustainable reliance on state debt issuance that characterizes the current school facilities program. The Budget includes the following more concrete school facilities proposals:

- Transfer $211 million of remaining School Facility Program bond authority from the Seismic Mitigation ($163 million), Career Technical Education ($3 million), High Performance Incentive Grant ($35 million), and Overcrowding Relief Grant programs ($10 million), to the core New Construction ($105.5 million) and Modernization ($105.5 million) programs.

- Dedicates $188.1 million of one-time Prop. 98 General Fund to the Emergency Repair Program. Schools previously identified by the California Department of Education as ranked in deciles one, two, or three based on the 2006 Academic Performance Index are eligible for funding.

CalSTRS Unfunded Liability - The Governor calls for the development of a plan to address the STRS unfunded liability to be included in the 2015-16 budget, stating that "A new funding strategy should phase in contribution increases for employees, employers, and the state to allow parties to prepare for cost increases. Because retirement benefits are part of total compensation costs, school districts and community colleges should anticipate absorbing much of any new CalSTRS funding requirement. The state's long term role as a direct contributor to the plan should be evaluated." (See the STRS / PERS section for more details on this issue.)

Prop. 98 Revenues

For the prior year (2012-13), the current year (2013-14), and the budget year (2014-15,) state revenues are projected to increase significantly in all three years, in comparison to the current year state adopted budget. As a result, Prop. 98 jumps $1.8 billion and $1.5 billion, attributed to 2012-13 and 2013-14 respectively. However, despite the increase to $56.8 billion in 2013-14, Prop 98 funding remains *down* from 2012-13 levels. For the budget year, Prop. 98 totals rise to $61.6 billion, which is an increase of $6.3 billion above the adopted current year total of $55.3 billion. Despite the significant revenue increase from the adopted 2013-14 budget to the proposed 2014-15 budget, the Department of Finance (DOF) numbers are more conservative than the Legislative Analyst's Office's November projection.

LCAP / Supplemental and Concentration Regulations

LCAP Overview

The Local Control and Accountability Plan (LCAP) represents a fundamental shift in how LEAs will plan for, and be held accountable for, LCFF funding for all pupils. As such, LEAs will develop

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budgets and plans in 2014-15 reflecting LCFF funding and structures. The State Board of Education's (SBE) approved spending regulations and template are intended to guide expenditure plans according to locally defined goals and actions for all students, with particular emphasis on English learner, low income and foster youth pupils.
Further, the LCAP will demonstrate how services are provided to meet the needs of unduplicated pupils and improve the performance of all pupils in the state priority areas.
While revenues are growing, LEAs are unlikely to have enough new money to restore all the cuts made since 2007-08, and to meet all the competing demands for increased spending. LEA leadership will need to proactively involve stakeholders in a transparent and inclusive LCAP and budgeting process to obtain the consensus needed to make the right investments in the educational mission while maintaining fiscal solvency and flexibility.
The LCAP will describe stakeholder engagement and local goals and actions that are aligned with the state's priorities. The three-year plan is intended to promote and demonstrate:

- Local stakeholder engagement
- Simplicity
- Transparency
- Performance-focused outcomes
- Equity and support for all students
- Accountability
- Locally defined flexibility

Emergency Spending Regulations

On January 16, 2014, the SBE adopted Emergency Regulations for Additions to the California Code of Regulations, Title 5, Sections 15494-15497. In so doing the SBE committed to providing coherence between the spending regulations, templates, and the forthcoming evaluation rubric. The adopted emergency regulations covered both the spending requirements for supplemental and concentration grants and the LCAP template. The SBE will likely adopt permanent regulations within 180 days and is scheduled to do so by spring or summer.
Procedures for determining whether the district meets the SBE spending regulations will be included in the state audit guidelines. For 2013-14, the audit procedure will not have financial consequences. See the *Audit Requirements* section for details.

State Priorities for All Pupils

The state's priorities, as identified in Education Code Sections 52060 and 52066, are categorized into three areas:

Conditions of Learning

- **Basic** - appropriately credentialed and assigned teachers; access to standards-aligned instructional materials; facilities in good repair (Priority 1)
- **Implementation of State Standards** - implementation of academic content and performance standards adopted by the state board (Priority 2)
- **Course Access** - pupil enrollment in a broad course of study that includes all of the subject areas described in EC 51210 (Priority 7)
- **Expelled pupils (COEs only)** - coordination of instruction of expelled pupils (Priority 9)
- **Foster youth (COEs only)** - coordination of services including working with the county child welfare agency to share information, responding to the needs of the

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juvenile court system, and ensuring transfer of health and education records (Priority 10)

Pupil Outcomes

- **Pupil achievement** - performance on standardized tests; API scores; college and career readiness; share of English learners becoming proficient; advanced placement pass rates (Priority 4)
- **Other pupil outcomes** - outcomes, if available, in specific subject areas for grades 1-6, (EC 51210) and grades 7-12, (EC 51220) (Priority 8)

Engagement

- **Parent involvement** - efforts to seek parent input in decision making, promotion of parent participation in programs for unduplicated pupils and special needs (Priority 3)
- **Pupil engagement** - school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, high school graduation rates (Priority 5)
- **School climate** - pupil suspension rates, pupil expulsion rates, other local measures including surveys of pupils, parents and teachers on the sense of school safety and school connectedness (Priority 6)

LCAP Definitions

State priority areas means the priorities identified in Education Code Sections 52060 and 52066. For charter schools, "state priority areas" means the priorities identified in Education Code Section 52060 that apply for the grade levels served or the nature of the program operated by the charter school.
Unduplicated pupil means any of those pupils to whom one or more of the definitions included in Education Code Section 42238.01 apply, including low income (LI), English learner (EL), and foster youth (FY).
Services as used in Education Code Section 42238.07 may include, but are not limited to, services associated with the delivery of instruction, administration, facilities, pupil support services, technology, and other general infrastructure necessary to operate and deliver educational instruction and related services.
To improve services means to grow services in quality.
To increase services means to grow services in quantity.

LCAP Template

During the recent SBE hearing to adopt the emergency spending regulations and LCAP template, the LCAP was described as intended to encourage the telling of a story of support, impact, and improvement for all pupils with an emphasis on good planning, communication, and engagement. LEAs were encouraged to organize their planning around the template design.
The template includes three sections and each section provides an overview, a set of instructions and guiding questions.

1. Stakeholder Engagement

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2. Goals and Progress Indicators

3. Actions, Services, and Expenditures

Section 3A - describes actions for the goals described in Section 2 for all pupils

Section 3B - describes actions for the goals described in Section 2 for EL, LI, and FY, above what is provided for all pupils, including pupils re-designated as English proficient.

In both 3A and 3B, actions are to be listed by year, along with anticipated expenditures and where they can be found in the LEA's budget. The LCAP is not limited to services supported by LCFF funds. Therefore, anticipated expenditures in the LCAP *may* include other funding sources, such as federal and local funding.

Section 3C - describes the increase in supplemental and concentration grant funding. Also included will be a description of how the LEA anticipates expending funds in the LCAP year, including justification for districtwide, countywide, schoolwide or charterwide expenditures.

Section 3D - describes how services for EL, LI, and FY are increased or improved in accordance with the minimum proportional percentage increase, as calculated in CCR 15496(a)(1-8). Section 3D further identifies the percentage of increase and describes how proportionality is met using a quantitative and/or qualitative description for EL, LI, and FY pupils as compared to services provided to all pupils in the LCAP year.

Conditions for Districtwide, Schoolwide, Countywide, and Charterwide Use

In both 3C and 3D, LEAs may demonstrate they have increased or improved services for unduplicated pupils by using funds apportioned for EL, LI, and FY pupils to upgrade the entire educational program of a school site, a school district, a charter school, or a county office under the following conditions:
Districts with an enrollment of unduplicated students in excess of 55% of total enrollment can spend supplemental/concentration funds districtwide if two criteria are met in the LCAP:

1. Description of the services being provided on a districtwide basis

2. Description of how services are directed toward meeting the district's goals for unduplicated students in the state priority areas

Districts with an enrollment of unduplicated students less than 55% of total enrollment can spend supplemental funds districtwide if three criteria are met in the LCAP:

1. Description of the services being provided on a districtwide basis

2. Description of how services are directed toward meeting the district's goals for unduplicated students in the state priority areas

3. Describe how the services are the most effective use of funds to meet the district's goals for its unduplicated pupils in the state priority areas

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Districts with an enrollment of unduplicated students at a school that is in excess of 40% of the school's total enrollment can spend supplemental/concentration funds schoolwide if two criteria are met in the LCAP:

1. Description of the services being provided on a schoolwide basis
2. Description of how services are directed towards meeting the district's goals for unduplicated students in the state priority areas

Districts with an enrollment of unduplicated students at a school that is less than 40% of the school's total enrollment can spend supplemental funds schoolwide if three criteria are met in the LCAP:

1. Description of the services being provided on a schoolwide basis
2. Description of how services are directed towards meeting the district's goals for unduplicated students in the state priority areas
3. Describe how the services are the most effective use of funds to meet the district's goals for its unduplicated pupils in the state priority areas

Calculating the Minimum Proportionate Percentage (MPP)

The MPP includes three data sources: LCFF targets, prior year expenditures, and statewide implementation percentage (gap percentage). The LCFF Calculator, Version 15.1 (released February 12, 2014), includes this minimum proportionate percentage calculation.
For **Districts and Charters**:

Estimate the total **2014-15 LCFF Funding** (Cell Q85 on the Calculator Tab of the LCFF Calculator), then

1. Estimate the LCFF supplemental and concentration grant targets, at full implementation (Cell O16 + P16, on the Calculator Tab of the LCFF Calculator).
2. Determine prior year expenditures to support unduplicated pupils. This amount shall be **no less than the amount of EIA expended in 2012-13**
3. Subtract the estimated 2013-14 unduplicated pupil expenditures determined in Step 2 from the supplemental and concentration grant target determined in Step 1.
4. Multiply the difference by the Department of Finance's gap percentage funding for the year in which the LCAP is adopted.
5. Add to the LEA's prior year estimated unduplicated pupil expenditures from Step 2 to the amount calculated in Step 4.
6. Subtract the amount in step 5 from the total **2014-15 LCFF funding**.
7. Divide the amount from step 5 by the amount in step 6.
8. If the amount in step 3 is less than or equal to zero, or when the LCFF is fully implemented statewide, then the proportion is calculated by dividing the total supplemental and concentration grants at target by the remainder of the LCFF funding, excluding add-ons for TIIG and H-S Transportation.

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WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2013-14 Second Interim Notes

LCAP Requirements & Process Elements

The LCAP is a 3-year rolling plan that is updated annually.
A Local Control and Accountability Plan (LCAP) must be adopted by June 30 prior to the fiscal year for which it is created, starting with 2014-15. Plans must be aligned and adopted with the LEA's budget.
For districts and charter schools, the LCAP shall include all pupils for which they are direct funded, including pupils served by another agency by agreement, contract or IEP, such as services provided under regionalized service plans within SELPAs.
COEs and school districts may additionally coordinate and describe services provided to pupils funded by a school district but attending county-operated programs, including special education programs.

Before the governing board of a school district adopts an LCAP or annual update, the following must occur:

- Use of the SBE approved LCAP Template
- Meaningful engagement of parents, pupils, and other stakeholders, including the translation of documents according to Education Code section 48985.
- Superintendent presents the LCAP to the Parent Advisory Committee and the English Learner Parent Advisory Committee. The superintendent must respond, in writing, to comments received from both of these Advisory Committees.
- Consultation with local bargaining units in developing the local control and accountability plan.
- Superintendent shall notify members of the public of the opportunity to submit written comments regarding the LCAP or annual update, using the most efficient method of notification possible. Printed or mailed notices are not required.
- Superintendent shall review school plans for district schools to ensure they are consistent with strategies included in the LCAP.
- Include a listing and description of the expenditures for the fiscal year implementing the specific actions and the expenditures for the fiscal year that will serve unduplicated pupils and pupils designated as fluent English proficient.
- Align LCAP goals, actions and supporting expenditures to the annual budget.

Public Hearings

At a minimum, one public hearing must be held by the district governing board to solicit recommendations and comments from the public prior to adoption of the LCAP. The LCAP and Budget public hearings must be held at the same meeting.

The public hearing must take place in advance of and at a meeting separate from the Board meeting to adopt the LCAP and the district's annual budget (E.C. 42127 and 52062).

LCAP & Budget Adoption

Adoption of the LCAP (and LCAP annual updates in subsequent years) shall be at the same meeting but prior to the adoption of the annual budget. (E.C. 42127 and 52062).

Adopt a budget that includes expenditures necessary to implement the local control and accountability plan or the annual update to a LCAP that is effective during the subsequent fiscal year.

Not later than five days after adoption of a LCAP or annual update to a LCAP, the governing board of a school district shall file the LCAP or annual update to the LCAP with the county superintendent of schools.

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LCAP Revisions

Revisions to the LCAP are permitted during the period it is in effect but only after it has been adopted, and the revisions must be adopted by the governing board in a public meeting

Establishment of Committees

- The governing board of a school district must establish a Parent Advisory Committee to provide advice to the governing board and the superintendent.
- The Parent Advisory Committee must include parents or legal guardians of pupils that meet one or more of the definitions in Section 42238.01.
- If a Parent Advisory Committee already exists and meets the specified requirements, the district is not required to establish a new committee.
- The governing board must establish an English Learner Parent Advisory Committee if the enrollment of the school district includes at least 15% English learners and has at least 50 pupils who are English learners.
- If an English Learner Parent Advisory Committee already exists and meets the specified requirements, the district is not required to establish a new committee.

Annual Updates

The annual update will be developed using a template provided by the State Board of Education (SBE) and include all of the following:

- A review of any changes in the applicability of the annual goals as set forth by the prior year's LCAP.
- A review of the progress toward the goals (assessment of the effectiveness of the existing LCAP and a description of changes to be made as a result of the review and assessment).
- A list and description of the expenditures for the fiscal year implementing the specific actions included in the LCAP as a result of the review and assessment.
- Reference all fund sources used to support actions and services. LEAs may choose to utilize locally identified SACS coding if desired.

County Office Approval and Assistance

The County Superintendent shall approve a district's LCAP, provided the district has done all of the following:

1. The district adheres to the template adopted by the State Board of Education.
2. The budget includes expenditures sufficient to implement the specific actions and strategies included in the local control and accountability plan
3. The local control and accountability plan adheres to the expenditure requirements for funds apportioned for English Learners, Low Income and Foster Youth Students.

If a district's LCAP fails in any of the above areas, the County Superintendent shall provide technical assistance including:

- Identification of the school district's strengths and weaknesses in regards to the state priorities
- Assignment of an academic expert(s)
- Request the SPI to assign the California Collaborative for Educational Excellence (CCEE) to provide advice and assistance

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Further, EC 42127(d)(1) states the county superintendent of schools shall disapprove a budget if the county superintendent of schools determines that the budget does not include the expenditures necessary to implement a LCAP or an annual update to the LCAP. However, if the sole reason for a budget being disapproved is the lack of an approved LCAP or annual update, the requirement for formation of a budget review committee is waived.

California Collaborative for Educational Excellence (CCEE)

The CCEE will be comprised of a five-member governing board. This board will contract with a local education agency (or consortium) to operate as a fiscal agent of the collaborative. This fiscal agent will contract with individual LEAs or organizations with expertise and record of success to carry out the purposes of the LCAPs.
If over a four-year period interventions are not successful **and** the CCEE makes a determination that a school district's "inadequate performance is so persistent and acute that state intervention is required," the Superintendent of Public Instruction may, with the approval of the State Board, do one or more of the following:

- Make changes to an LCAP.
- Develop and impose a budget revision that would allow for improved outcomes for all pupil subgroups.
- Stay or rescind an action (if that action is not required by a local collective bargaining agreement) that would prevent the district from improving outcomes for all pupil subgroups.
- Appoint an academic trustee.

Summary

Local Control Accountability Plans are intended to address the needs of all students by clearly defining the investments the LEA will make, and the actions it will take, to support student success. An effective LCAP process engages stakeholders, supports transparency and promotes accountability at the local level. Such a process will assist an LEA in preparing a performance based plan that addresses the local needs, aligned with local approaches and local conversations. The result is a local story that emphasizes a progression of continuously improving services to promote student success over the three years covered by the LCAP.

Guidance for Second Interim Reports

Situational Guidance to Districts and Multiyear Projections

The LCFF uniquely impacts each district. There is a varying impact of projected state revenue increases from district to district. Districts must assess the impact of increased or improved services to EL, LI, and FY students. New funding is not likely to be sufficient to meet competing demands for increased expenditures. The changing environment creates a greater need for contingency reserves.

Each district will have a unique set of financial risk factors. These risk factors are critically important in determining appropriate reserve levels and contingency planning. Best practices for assessing district risk factors begin with using the Fiscal Crisis and Management Assistance Team's (FCMAT's) Key Fiscal Indicators (Appendix B).

Available information indicates with a high degree of certainty that most districts in the state will receive significantly more funding next year, and further revenue growth in 2015-16 also appears likely. Notwithstanding the improving revenue outlook, districts should be cautious about making ongoing expenditure commitments.

Multiyear Projections

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Recommended approaches to developing your MYP are listed below, and while the list is by no means comprehensive, it does cover many common practices that districts have been implementing successfully for many years. These include:

- making reasonable, supportable, and conservative assumptions
- maintaining budget flexibility to allow for possible unanticipated changes by:
    - maintaining adequate reserves
    - building in room for contingencies in expenditure plans, including collective bargaining agreements
    - ***not*** using one-time resources for ongoing commitments
    - ***not*** locking in ongoing spending commitments that the district can only afford in the future if projections play out exactly as predicted (or better)
- clearly documenting assumptions
- clearly communicating and explaining assumptions to stakeholders including the ability to respond in a reasoned, transparent, and logically justified manner if assumptions are challenged
- making sure expenditure plans are aligned with the educational mission of the districts as delineated in the LCAP

Projecting Expenditures

Districts are well versed in the task of projecting known costs including personnel costs like step and column movement associated with existing bargaining agreements, and other well established costs and associated inflation trends. such as utilities, insurance premiums, etc. The challenge comes in trying to estimate changes in expenditures that are likely and yet not known with certainty.

Risk factors districts would be wise to incorporate in MYPs under the 'likely and not yet known with certainty' category include:

- Costs associated with implementing locally established priorities as documented in the LCAP.
- Costs associated with providing increased or improved services associated with MPP requirements.
- Costs associated with meeting adequate progress towards class size requirements for the LCFF K-3 GSA.
- Costs associated with maintaining programs that were previously funded out of categorical funding and now must be funded out of unrestricted funds if they are to continue. Examples include instructional materials, CTE, deferred maintenance, various professional development programs, additional instructional programs in support of gifted students, etc.
- Increases in PERS contribution rates - recent actuarial forecasts from CALPERS have projected employer contribution rates rising to as high as 20% for the schools pool by 2020. Districts can expect the CALPERS Board to make progress towards those projected rates in each of the next two years, increasing employer contribution rates on average by 1.1% each year.

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- Increases in STRS contribution rates - The Governor called for action to address the STRS unfunded liability in 2015-16. Subsequently the LAO recommended action in 2014-15, and the Speaker of the Assembly introduced legislation to that effect. Districts should anticipate a rate increase but it is not yet known how much the increase will be or when an increase will be effective.

- Depending on district bargaining agreements and employment practices, possible increased costs associated with Affordable Care Act requirements to extend coverage to all "full-time equivalent" employees.

- Costs associated with implementing Common Core State Standards and SBAC.

- Requirements to increase Routine Restricted Maintenance back to the 3% minimum level in 2015-16.

- Long term maintenance costs and facility repairs.

- Costs associated with meeting maintenance of effort requirements and shifting cost structures for regionally provided programs under LCFF. Because the LCFF permanently eliminates a wide range of regional programs as separate identified funding streams, districts receiving regionalized services or funding through another LEA should be aware that the regional provider may not be able to sustain these services indefinitely without district contributions.

Projecting Revenues

There are several calculations that determine the amount a district will receive in a given year under the LCFF. The core components of this formula are the calculation of each district's Floor, Minimum State Aid (commonly referred to as "hold harmless"), LCFF Target, and Economic Recovery Target (ERT), if eligible. Each calculation is separate and distinct and contributes to the determination of funding for each district. Some districts will receive no additional funding, while others are receiving substantial increases in funding.

The LCFF Calculator located on the FCMAT website is the tool recommended for calculating and assessing a district's sensitivity to risk factors, and will be required as part of your 2nd Interim Report submission to PCOE. This calculator provides input fields for modeling varying scenarios. These variable input fields include ADA, unduplicated percentages, gap percentages and COLA percentages, allowing districts to create multiple models when building MYPs. These models will assist in planning and assessing risk levels by calculating various scenarios.

The current DOF estimates for LCFF gap funding for 2013-14, 2014-15, 2015-16 and 2016-17 are as follows:

Year	2013-14	2014-15	2015-16	2016-17
Gap Funding	11.78%	28.05%	33.95%	21.67%

In forecasting state general fund revenues and the share attributable to Prop. 98, the Department of Finance (DOF) relies on conventional best practices for economic projections. They build sophisticated economic models based on the available data and make assumptions about future trends centered on historical experience and commonly accepted economic principles (e.g. mean reversion). The DOF's models and projections, just like district MYPs, rely in part upon data that is largely outside the control of the administration, such as forecasts for the national and state economy. The DOF's projections for the portion of Prop. 98 that will be dedicated to LCFF implementation, and the

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resulting LCFF gap funding projections, are based on the administration's proposals and the Governor's stated commitment to prioritize the implementation of LCFF.

Under the current administration, DOF projections have generally been conservative, and alternate forecasts from the LAO and other sources such as UCLA would seem to indicate that this continues to be the case.

Based on the information above, it would appear that DOF's projections for LCFF gap funding percentages are reasonable and supportable. Districts that use factors other than those provided by the DOF will need to be prepared to communicate and justify alternative projections to their communities in a transparent manner.

Reserves

The revised 2009-10 enacted budget lowered the minimum reserve requirements for economic uncertainties to one-third of the percentage levels adopted by the State Board of Education as of May 1, 2009. By the end of the current fiscal year, 2013-14, school districts must meet compliance and restore the reserves to the percentage levels adopted by the State Board of Education prior to May 1, 2009.

Unfortunately, the experience of the past six years has clearly demonstrated that these minimum levels are not sufficient to protect educational programs from severe disruption in the event of an economic downturn. The typical 3% reserve minimum represents less than two weeks of payroll for most districts. Many LEAs have established reserve policies calling for higher than minimum reserves. The adequacy of a given reserve level should be assessed based on the LEA's own specific circumstances, but numerous reasonable models are available for consideration. Examples included:

- The Government Finance Officers Association recommends reserves equal to two months of average general fund operating expenditures, or about 17%.
- Rating agencies like Fitch or Moody's typically assess the adequacy of a district's reserves by comparing them to statewide averages, which have hovered around 15% for California unified schools districts in recent years.
- School Services of California recommends "one year's increment of planned revenue growth" above minimum legal requirements.
- FCMAT emphasizes the need to assess not only fund balance but also actual cash on hand.

Similar to School Service's recommendation, PCOE is continuing its guidance that districts maintain a reserve amount equal to the next year's estimated gap funding increase in addition to their state required minimum reserve.

There are multiple benefits to carrying higher than minimum reserves. These include:

- Financial flexibility to absorb unanticipated expenditures without significant disruption to educational programs
- Protection against exposure to significant one-time outlays such as disasters, lawsuits, or material audit findings
- Protection against the volatility of state revenues
- Protection against the volatility of property tax revenues for basic aid districts
- Cash management / avoiding the cost of borrowing for cash flow purposes
- Protection against declining enrollment
- Protection against the expiration of parcel taxes

This is in no way an exhaustive list. Of all the reasons for carrying higher than minimum reserves, however, protecting against state revenue volatility is one of the most compelling. This is especially true during LCFF implementation, because gap percentage funding is directly tied to the state's

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ongoing ability to fund the LCFF through Prop. 98 growth. Most importantly, by providing a buffer from volatile state revenues, maintaining higher than minimum reserves creates a more stable educational environment for students.

Negotiations

School districts are accustomed to periods of uncertainty, especially over the past five-plus years. However, the LCFF adds a new type of uncertainty. While the state is providing additional revenue for the first time in many years, its distribution is vastly different than it was under revenue limit funding. This, coupled with an uncertain economic recovery, creates an environment of caution for school districts considering a multiyear contract.
Districts need to exercise caution and maintain flexibility through contingency language that protects the district from cost increases and/or revenue shortfalls beyond their control.

Local Control Funding Formula

Cost of Living Adjustments

During the transition to full LCFF implementation, COLA is not the key determinant of increases in funding. The difference between a district's starting point, its LCFF target (gap) and the state's LCFF gap percentage funding are the drivers of funding for all districts until full implementation.
Under the LCFF, the 2013-14 COLA of 1.57% is applied to the entitlement targets. Districts are funded at 11.78% of the difference between 2012-13 revenues and the target amounts. The FCMAT LCFF Calculator will yield specific projected dollars and percentage funding increases for individual districts and charter schools. Districts whose current funding exceeds their LCFF target amount (hold harmless/minimum state aid) will not receive an increase attributed to the COLA percentage. Annual COLAs are applied to LCFF target amounts. Once the LCFF is fully funded, the base LCFF amounts will receive annual COLA increases. The DOF estimates the 2014-15 COLA as 0.86%, the 2015-16 COLA as 2.12%, and the 2016-17 COLA as 2.3%.

Supplemental and Concentration Grants

Education Code Section 42238.02 increases the LCFF base grant by a supplemental grant and a concentration grant. These are determined by the district's or charter school's unduplicated count of pupils who are eligible for free and reduced price meals, or who are classified as English learners, or as Foster Youth. The use of these funds is subject to the regulations adopted by the State Board of Education at its January 14, 2014 meeting. See the *LCAP / Supplemental and Concentration Regulations* section for more details.
The Superintendent of Public Instruction will annually compute the percentage of unduplicated count using the criteria above and utilizing data reported through the California Longitudinal Pupil Achievement Data System (CALPADS). A pupil who is identified in more than one category will only be counted once in determining the unduplicated pupil count. This data is subject to annual review and verification by the county office of education and is subject to audit under the state audit guidelines (see Audit Requirements section for details).
The unduplicated pupil count percentage is computed as follows:

1. For the 2013-14 fiscal year, divide the sum of unduplicated pupils for the 2013-14 fiscal year by the sum of the total pupil enrollment for the 2013-14 fiscal year.

2. For the 2014-15 fiscal year, divide the sum of unduplicated pupils for the 2013-14 and 2014-15 fiscal years by the sum of the total pupil enrollment for the 2013-14 and 2014-15 fiscal years.

3. For the 2015-16 fiscal year and each fiscal year thereafter, divide the sum of unduplicated pupils for the current fiscal year and the two prior fiscal years by the sum of the total pupil enrollment for the current fiscal year and two prior fiscal years.

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The supplemental grant is equal to 20% of the grade span base grant as increased by the grade-span adjustments of 10.4% in K-3 and 2.6% in 9-12, multiplied by the unduplicated pupil count percentage calculated above. If the LEA's unduplicated pupil count percentage exceeds 55% then the district or charter school will receive a concentration grant. The concentration grant is equal to 50% of the grade span base grant for each applicable grade level, after being increased by the additional adjustments for the K-3 and 9-12 grade span adjustments. For example, an LEA with a 60% unduplicated percentage would receive a concentration grant for 5% of its ADA.

K-3 Grade Span Adjustment

The base grant for the K-3 grade span increases by an add-on of 10.4%. The intent of this adjustment is to cover the costs associated with smaller class sizes in grades K-3, including transitional kindergarten, to an average by school site of no more than 24:1 (or a locally bargained alternative ratio) at full implementation of the LCFF.
During implementation of the LCFF, and as a condition of receipt of this adjustment, districts will be required to either:

1. Have a class size ratio of 24:1 or less at each school site in 2013-14 and maintain that ratio in the future,

2. Collectively bargain an alternative class size ratio for this grade span, or

3. Show adequate progress toward meeting the goal of 24:1 each year until full implementation of the LCFF.

LCFF Calculator

LEAs may choose to utilize the LCFF Calculator to help determine if adequate progress is made toward the ratio of 24:1 for each school site. By modeling different school site staffing scenarios, LEAs can compare any calculated funding loss with the cost of hiring additional staff. Districts that meet the requirements of above referenced number 1 and/or number 2 above are exempt from the requirements of number 3. However, school districts must maintain class enrollment per school site of not more than 24 unless collectively bargained. The K-3 GSA is a conditional apportionment dependent on the district making adequate progress at all school sites toward a class size of 24:1. The class size tab in the calculator has been designed to remove the K-3 GSA if a district fails to make adequate progress. Districts have the option to collectively bargain an alternate ratio, in which case they must meet this alternate ratio. There are no criteria to allow a district to make progress toward its collectively bargained ratio, and the class size tab of the calculator would not be applicable. The condition of apportionment does not apply to charter schools; therefore, there is no need to use the class size tab for charter school calculations.

Targeted Instructional Improvement Grant; Home-to-School Transportation

The enacted budget maintained the Targeted Instructional Improvement Grant (TIIG) and Home-to-School Transportation as permanent add-ons to LCFF Target entitlements.

The two programs have been repealed although the funds are made available to the school districts, county offices of education and charter schools that previously received this funding in the form of a hold harmless. The funds will be treated as a permanent add-on under the LCFF. The July budget trailer bill clarifies that small school district transportation is included in the transportation add-on.
The use of the funds was intended to be flexible for any educational purpose. However, the budget contains transportation maintenance of effort language [see Education Code 2575(k)(1) and Education Code 42238.03(a)(6)(B)]. Of the funds received for home-to-school transportation, a

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school district is required to expend no less than the amount of funds the school district expended for home-to-school transportation in the 2012-13 fiscal year or the amount of revenue received in 2013-14, whichever is less. The MOE requirement only applies to spending up to the amount of the transportation entitlement received in 2012-13; contributions to transportation programs above the amount of the entitlement are not subject to MOE. Unlike the JPA requirements (see below) and similar ROC/P and Adult Education MOE provisions that sunset in two years, this requirement is ongoing.

The enacted budget also maintains separate MOE requirements related to transportation JPAs, requiring of districts and COEs that "For the 2013-14 and 2014-15 fiscal years only, a school district that, in the 2012-13 fiscal year, from any of the funding sources identified in paragraph (1) or (2), received funds on behalf of, or provided funds to, a home-to-school transportation joint powers agency established in accordance with Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the Government Code for purposes of providing pupil transportation shall not redirect that funding for another purpose unless otherwise authorized in law or pursuant to an agreement between the home-to-school transportation joint powers agency and the contracting school district."
School districts and county offices of education should review district and local priorities in assessing the use of these funds. No COLA will be added to these funds in the future.

CALPADS

The LCFF provides supplemental funding for students that are eligible for free and reduced price meals (FRPM), are English Learners (EL), or are foster youth. It is imperative for districts to develop or refine their system for accurately gathering, reporting, and certifying data in CALPADS. Districts should print the CALPADS report and compare it to the FRPM and EL counts reported in their student information system. Additionally, districts should consider having the EL coordinator and administrator of the child nutrition program review and certify that the CALPADS report accurately reflects the student population.
In Flash #83, the CDE noted that data from the CALPADS certification report will be used as the basis for the supplemental and concentration funding at the 2013-14 Second Principal Apportionment on or before July 2, 2014. The CDE will make adjustments to the district unduplicated pupil count for disadvantaged students that are attending a COE operated program and students identified through a statewide foster youth match of records from the California Department of Social Services.
Flash #75 notes that LEAs may determine whether a student meets the income requirements for NSLP eligibility using an alternative process to the NSLP application process, and may submit NSLP program records to CALPADS for these students.
On October 25, the CDE released five sample alternative forms that can be accessed on their website. Links and descriptions of the forms are provided in the Provision 2 & 3 section below.
Audit guidelines have been developed for inclusion in the 2013-14 Supplemental Audit Guide and were approved by Education Audit Appeals Panel on January 27, 2014. The procedures are intended to verify the unduplicated pupil counts - see the *Audit Requirements* section of this document for details. LCFF does not require that LEAs be audited on the income verification process used to determine eligibility, but it does require that annual audits verify that CALPADS counts are consistent with pupil records.

Fall 1 Late Correction Window

Because of the increased importance of the CALPADS date this year, on February 10, 2014 CDE issued a letter offering LEAs the opportunity to use a late correction window for the Fall 1 Certification on request.

"Between February 14 and March 21 LEAs (including those with Provision 2 or 3 schools) **that opt to use the late correction window must submit a service request to the CALPADS Service Desk in order for the snapshot reports to be enabled.** In the service request, please indicate why

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additional time is needed, and provide an estimate for when the LEA plans to recertify. LEAs that have already submitted an extension request do not need to send in another. LEAs must recertify their Fall 1 submission no later than **March 21, 2014.**"

County Operated Enrollment

Students served in county programs who are otherwise funded through their district of residence under the LCFF will ultimately be assigned by the COE to the appropriate district of residence. Currently there is no mechanism for COEs to report these students by district of residence within CALPADS, but it is expected for 2014-15. Consequently, for the 2013-14 year, COEs will manually report this data through the Principal Apportionment Data collection software as part of the P-2 data collection. (See the County Office of Education Revenue Transfers section for further details on this issue).

Juvenile court schools are no longer required to submit FRPM student records. This decision was made because all juvenile court school students are funded as "disadvantaged students" under LCFF, and because most of these students are not continuously enrolled. All other county office school types are still required to submit FRPM eligibility records.

CALPADS Data Use

The data certified in the CALPADS annual submissions are used for many purposes including funding calculations for various state and federal programs. FCMAT/CSIS has prepared a table of CALPADS submissions, how data reported to CALPADS are used to meet state and federal requirements, and the consequences for failure to certify by the deadline (see Appendix E).

CALPADS now includes Education Program Code 185 to capture transitional kindergarten participation, which is required to be reported beginning in 2013-14.

New federal verification reporting requirements necessitate identifying students that are directly certified as eligible for FRLP through the SNAP and TANF programs. This requires coordination with the Department of Health Care Services and California Department of Social Services to expand the reporting protocols. A table in Flash #76 fully explains the expanded CALPADS codes.

County and Authorizing LEA Reports

The LCFF requires COEs to review and validate unduplicated LEA counts. CALPADS Update Flash 73 released in April 2013 announced that county offices of education will have access to certified reports for all LEAs and independently reporting charter schools in the county. Access to these reports is set by the LEA administrator.

These reports will be the same as existing certification reports, but will be aggregated to the LEA level and will drill down to the school level. Only certified data will be reflected.

COEs are required to review district CALPADS report for reasonableness and discuss potential issues with the LEA during the amendment window. In the future COEs may review the CALPADS report for reasonableness based on prior year data.

Difference in Socioeconomically Disadvantaged Definitions

On May 10, 2013, the CDE provided information on the difference in socioeconomically disadvantaged definitions through CALPADS Update Flash 74. The SED NCLB subgroup displayed on CALPADS reports cannot be compared to the total FRPM count displayed on Report 5.1a - Free or Reduced Price Meal Eligibility - Count, because:

- The NCLB subgroup includes parent education level in the definition of SED. Therefore, students with parents whose highest educational level is "not a high school graduate" *are* included in the NCLB subgroup; and

- The NCLB subgroup includes students with an FRPM program record, and it *does not* include students who were directly certified, or who are migrant, homeless, or foster, unless those students also have an FRPM program record.

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Provision 2 and 3 Schools

LEAs that process FRPM or alternative forms after census day in October, but before the end of CALPADS Fall 1, may update CALPADS with these records with an effective date of the student's enrollment date for that school year. *CALPADS will only include students enrolled on Fall 1 census day in the FRPM counts.*
Schools with a National School Lunch Program (NSLP) Provision 2 or 3 status are prohibited from collecting FRPM applications for individual students. On May 30, 2013, the CDE released CALPADS Update Flash #75, which provides guidance for reporting socioeconomically disadvantaged (SED) students in Provision 2 and 3 schools for accountability purposes. Guidance has changed beginning in the 2013-14 school year, as LEAs should no longer submit NSLP records for all students in Provision 2 and 3 schools. The CDE will use the following student data from CALPADS for accountability purposes:

1. Students who are eligible for FRPL based on application for the NSLP or who are determined to meet the same income eligibility criteria for NSLP through their local schools.

2. Students who are automatically eligible for free meals based on their foster, migrant, or homeless status.

3. Students who are directly certified as being eligible.

4. Students with parents whose highest educational level is "not a high school graduate."

Flash #75 notes that LEAs may determine whether a student meets the income requirements for NSLP eligibility using an alternative process to the NSLP application process, and may submit NSLP program records to CALPADS for these students.
Audit guidelines intended to verify unduplicated pupil counts were adopted by EAAP on January 27, 2014. See the *Audit Requirements* section of this document for details.
California School Information Services (CSIS) developed a sample alternative form that is available at http://csis.fcmat.org/Pages/Tools-Samples-Links.aspx.
On October 25th, the CDE released sample alternative forms that school districts can use to collect income eligibility for LCFF.
Sample 1: This form collects information for multiple children in a household. Parents/guardians would calculate their annual income and select among income ranges.
Sample 2: This form collects information for multiple children in a household. Parents/guardians would list their income sources and amounts. The school would determine whether the income falls within specified ranges.
Sample 3: This form collects information for multiple children in a household. Parents/guardians would select among income ranges, which are presented for various frequencies of payment (weekly, monthly, yearly, etc.).
Sample 4: This form collects information for one child. Parents/guardians would provide their total income and household size. The school would determine whether the income falls within specified ranges.
Sample 5: This form collects information for multiple children in a household. Parents/guardians would list their income sources and amounts. The school would determine whether the income falls within specified ranges. The form includes other information that the school may wish to collect, such as eligibility for benefits under various federal programs.

Special Circumstances and the LCFF

Adult Education

Adult Education funds are folded into the LCFF and are intended to be flexible for any educational

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purpose. However, the enacted budget changed provisions for adult education from the status quo to a maintenance of effort model for two years. For the 2013-14 and 2014-15 fiscal years only, the district or county office of education shall expend no less for the Adult Education program than the amount spent in the 2012-13 fiscal year.

EPA

Consistent with the current provisions of the EPA, all districts are guaranteed a minimum of $200 per ADA beginning in 2012-13 and each year thereafter through 2018-19. For state funded districts, EPA is an offset to state aid. Because basic aid districts do not receive state aid, they receive this minimum EPA funding of $200 per ADA as additional revenue.

Through the implementation of the LCFF, basic aid districts that lose their basic aid status may receive a proportionate offset to the $200 per ADA minimum in EPA funding as state aid revenues grow. The LCFF Calculator includes this offset calculation. During the period when a basic aid district transitions from basic aid to state funded, however, the additional EPA minimum revenue should not be budgeted until this calculation is fully vetted with the CDE.

Charter Schools

LCFF for charters continues to be largely identical to district funding, except that in certain circumstances charter funding will be constrained by factors related to the district in which the charter is physically located. Furthermore, under the current emergency regulations, LCAP requirements for charter schools differ from the requirements specified for school districts.

Funding

Similar to school districts, charters will receive a base rate for each of the four grade spans, and add-on funding for the K-3 GSA for class size reduction (10.4%) and 9-12 GSA for Career Technical Education (2.6%). However, charter schools are not subject to the 24:1 K-3 class size requirement as a condition of apportionment.

Charters will also receive supplemental and concentration grants based on their unduplicated pupil counts (see Supplemental and Concentration Grants section and CALPADS section for more information), but a charter school's concentration grant percentage will be limited to the percentage associated with the school district where the charter school physically resides. If the charter school is physically located in more than one school district, then the charter's percentage cannot exceed that of the school district with the highest percentage. Other aspects of charter school funding remain unchanged in the Governor's 2014-15 Proposed Budget, including in-lieu property tax transfers, and the use of current year ADA, even in the case of declining enrollment.
Section 15496 of the LCFF regulations require both charter schools and school districts to calculate the proportion of funds that must be dedicated to increasing or improving services for those high need pupils who generated supplemental and concentration grants under LCFF. Charter school requirements on the use of targeted funds are contained in regulation Section 15496(b)(5), and the requirements for districts are found in Section 15496(b)(1-4). Charter schools tend to operate at the school level, and therefore, the requirements for charters to use weighted funds are specific to the school level.

- Section 15496(a)(2) of the regulations requires charter schools and districts to establish the prior levels of resources committed to serving high need pupils as the base from which to track increased efforts.
- The minimum level of resources allowed as the starting point is funding received for Economic Impact Aid (EIA) in 2012-13.
- Under the prior block grant system (EC 47634.1), charter schools received funds in lieu of EIA in a general purposed block grant that could be used "for any educational purpose." Regardless, annual progress toward proportional resources to targeted pupils will still be calculated under the formula in the SBE regulation for charter schools that will result in incremental increases.

LCAP for Charter Schools

The Governor's 2014-15 Proposed Budget requires charters to abide by some of the elements as required in the district's Local Control and Accountability Plans (LCAP), but not all. Charter schools will be required to develop an LCAP focusing on the eight key state priority areas that apply for the grade levels served at the charter, or the nature of the program operated. The charter school must also consult with its school community in developing and annually revising its LCAP. However, LCAP requirements for charter schools are contained in different sections of the current emergency regulations than the regulations for school districts.

Specifically, pursuant to EC Section 47605, 47605.5, and 47606.5, charters must describe goals and specific actions to achieve those goals for all students and each subgroup of pupils identified in EC 52052, including students with disabilities, for each of the state priorities as applicable and any locally identified priorities. The inclusion and description of goals for state priorities in the LCAP may be modified to meet the grade levels served and the nature of the programs provided, including modifications to reflect only the statutory requirements explicitly applicable to charter schools in the Education Code. The LCAP must be reviewed and revised annually by the charter's governing body and submitted to its authorizer.

COE Revenue Transfers

Traditionally, revenue limit for students in county-operated special day classes and community schools had been transferred to COEs based on the revenue limit of the student's district of residence. However, under the LCFF, these funds instead flow to the student's district of residence, requiring a manual transfer to the COE at the local level. The funding will be accounted for as part of a district's funding under the LCFF.
For students that are mandatorily expelled, probation-referred, on probation or parole, or incarcerated and served by the county office of education, the COE receives funding directly from the state. If a COE enrolls a student not funded pursuant to these four cases, any attendance generated by that student is credited to the school district of residence. To calculate the percentage of unduplicated students for supplemental and concentration grants per Education Code Section 42238.02, the CALPADS data collection process will need to be updated so the enrollment of these students can be attributed to the school district of residence.

LCFF provides that if a district enrolls its students in a COE program, the district will need to transfer the revenue for those students to the COE. Previously this was done by the CDE. The CDE is working with the DOF in an effort to provide a process for such a transfer at the state level. Currently, there is no statutory authority for the CDE to continue to transfer the funding at this time. Therefore, the CDE will not facilitate these transfers under the LCFF for the 2013-14 year.

For the 2013-14 advance apportionment, which is based on the prior year, funding for county office funds transfers is equal to 2012-13 P-2 amounts. Because the changes for LCFF apportionments have not yet been made, the advance apportionment maintains the cash flow status quo (transferring the funds to COEs and reducing district apportionments). The adjustment of cash flow will not be made until the apportionment calculated with LCFF funding is certified, at the Second Principal Apportionment in July 2014.

Independent Study

Increasing Instructional Flexibility - Independent Study

The Governor's Budget proposes the addition of two new instructional options to increase instructional flexibility: *Grades 9 through 12 Course-Based Independent Study* and *School Site-Based Blended Learning*. These new options are governed by a new learning agreement in place of the written agreement required for current independent study. If the Governor's Budget is adopted as written, districts potentially will be able to offer up to three different independent study options: ongoing Independent Study under modified current law, the proposed Course-Based Independent

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Study for grades 9-12 and the proposed School Site-Based Blended Learning for grades K-12.
The Governor's Budget also proposes to increase flexibility in the current Independent Study instructional setting by amending EC 51747.5 with a subdivision stating that pupil work products do not have to be signed and dated when assessing the time value of the pupil's work.

Regional Occupational Programs / Career Technical Education

The enacted budget includes ROC/P as part of the LCFF base for districts and county offices that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements stating that, "for the 2013-14 and 2014-15 fiscal years only, of the funds a school district (or COE) receives for purposes of regional occupational centers or programs [...] the school district shall expend no less than the amount of funds the school district expended for purposes of regional occupational centers or programs [...] in the 2012-13 fiscal year."

While the original LCFF proposal required the 2.6% augmentation to the high school grade span base grant to be used to promote "college and career readiness" (see Section 42238.02.d.4. B-D), cleanup bill SB 91 removed these restrictions. Nonetheless, the intent of this funding remains to allow districts to provide for CTE in a manner consistent with the LCFF's focus on flexibility and local control. In addition, beginning in 2014-15, a CTE component will be a required element of Local Control and Accountability Plans. SB 97 clarified that LCAPs should include goals related to the percentage of pupils that complete "career technical education sequences or programs of study that align with state board-approved career technical educational standards and frameworks."
Another significant CTE related provision of the enacted budget is the inclusion of $250 million in one-time funding for Career Technical Education Pathway Grants to be competitively awarded for work-based learning programs. The Request for Applications (RFA) for these funds was released on January 21, 2014, and applications are due March 28, 2014. See http://www.cde.ca.gov/fg/fo/r17/ccpt14rfa.asp for details.

Federal CTE funds, including Perkins funding, are not part of LCFF and continue to be subject to all existing compliance and reporting requirements.

Revenue Limit Transition / Advance Apportionment

The LCFF eliminates revenue limits and corresponding add-ons and adjustments. This includes elimination of the revenue limit adjustment for State Unemployment Insurance (UI), PERS Reduction, Meals for Needy Pupils, and Beginning Teacher Salary. The current level of funding for these programs is folded into the LCFF. These amounts will no longer be adjusted for changes in districts' UI expenditures or in PERS contribution rates.

Districts are expected to cover any increased costs associated with unemployment insurance expenses, PERS rates or other district-specific adjustments as currently applied to district revenue limit calculations.

Advance Apportionment

While LCFF is effective July 1, 2013, the CDE has not yet incorporated many of the LCFF provisions into its apportionment systems. The advance apportionment for 2013-14 is based on a statutory derivation pursuant to Education Code Sections 14002 through 14007 and 41301. Section 41330 directs the CDE to apportion money in the advance apportionment on the basis of the second principal apportionment (P-2) from the preceding fiscal year. It includes categorical funding entitlements from 2012-13 rolled into the LCFF.

Consequently, this advance apportionment includes only minimal changes enacted by the 2013 Budget Act and implementing legislation, including AB 97. **Because this apportionment is merely a means to begin allocating funds in accordance with EC Section 41330, it should not be used for budget purposes. Actual final funding under the new LCFF formulas will differ from this advance.** The CDE anticipates calculating LEA funding using the new LCFF formula in the 2013-14 P-

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2 apportionment, which will be certified on or before July 2, 2014.

Cash Management

For 2013-14, cross fiscal year deferrals totaled $5.6 billion. The Governor's 2014-15 Budget proposes to eliminate the remaining $5.6 billion in cross fiscal year deferrals.

Education Protection Account (EPA)

A significant change to LEA cash flows occurred in 2012-13 with the passage of Prop. 30, which established the Education Protection Act (EPA) whereby temporary sales tax and income tax revenues are collected and distributed to schools. EPA will be apportioned quarterly in September, December, March, and June. EPA entitlement and apportionment details may be accessed at: http://www.cde.ca.gov/fg/aa/pa/epa1314.asp. LEAs may also find more information about EPA on the CDE's frequently asked questions webpage: http://www.cde.ca.gov/fg/aa/pa/pafaq.asp. Although the LCFF is effective beginning in 2013-14, EPA entitlements will continue to be calculated on the revenue limit formula.

Cross Fiscal Year Principal Apportionment Deferrals

K-12 principal apportionment cross fiscal year deferrals have declined from $7.4 billion in 2012-13 to $5.6 billion in 2013-14 (see table below). The Governor is proposing to eliminate all cross fiscal year deferrals in 2014-15. Please see Appendix B for a graphic illustration of statewide principal apportionment deferrals in 2013-14.

Time Frame	2012-13	2013-14	2014-15
February to July	$531.720 million	Rescinded	
March to August	$1.029 billion	Rescinded	
April to August	$763.794 million	Rescinded	
April to July	$594.748 million	$917.5 million	Elimination proposed
May to July	$1.977 billion	$2.352 billion	Elimination proposed
June to July	$2.5 billion	$2.352 billion	Elimination proposed
Deferred across fiscal	$7.4 billion	$5.6 billion	$0 (proposed)

The State Treasurer's Office and the State Controller's Office have agreed on the following K-12 deferral payment dates:

- April 2014 - 7/14/2014
- May 2014 - 7/14/2014
- June 2014 - 7/24/2014
-

Revise cash flow projections to include the following:

8.1.36

Revise 2013-14 and 2014-15 cash flow projections to reflect the appropriate cross fiscal year deferral reductions.

a. 38% of the April P-1 apportionment will be deferred to July.

b. 98% of the May P-1 apportionment will be deferred to July.

c. 100% of the June P-2 apportionment will be deferred to July.

Update cash flow projections to reflect EPA in 2013-14 and 2014-15.

Evaluate cash flow projections as soon as possible and develop a plan of action to address cash shortfalls. Options include:

d. Temporary interfund borrowing (Education Code Section 42603).

e. "Dry Period" (Interim funding) from the county treasurer (Education Code Section 42620).

f. Cross fiscal year tax revenue anticipation notes (TRANs).

g. A temporary transfer from the county superintendent of schools (Education Code Section 42621).

Education Protection Account

The Education Protection Account (EPA) provides local educational agencies (LEAs) with general purpose state aid funding pursuant to Prop 30, the Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012. These temporary taxes are set to expire as follows:

2016, additional ¼ cent sales tax expires.

2018, increase to personal income tax for high income earners expires

The California Department of Education posts information and frequently asked questions on the EPA. The Education Protection Account (EPA) Web page provides information on EPA entitlements, the resulting impact to state funding, and FAQs.
The language in the constitutional amendment requires that funds shall not be used for the salaries and benefits of administrators or any other administrative costs. LEA boards must make annual spending determinations in an open session at a public meeting. Districts are also required to annually post on their website an accounting of how much money was received from EPA and how that money was spent. The EPA funding is a component of an LEA's total revenue limit or charter school general purpose entitlement. EPA entitlements will continue to be calculated on revenue limit entitlements even under the LCFF. Consistent with the current provisions of the EPA, all districts are guaranteed a minimum of $200 per ADA beginning in 2012-13 and each year thereafter through 2018-19. For state funded districts, EPA is an offset to state aid. Because basic aid districts do not receive state aid, they receive this minimum EPA funding of $200 per ADA as additional revenue.
The LCFF Calculator will generate estimated EPA revenue for budgeting purposes.

Funding Outside of LCFF

Categoricals / Regulated Programs

The enacted State Budget eliminates most state categorical program funding, except for a few

programs funded outside the LCFF. See Appendix C for a list of the programs folded into the LCFF. The State Budget maintains funding and program requirements for the following categorical programs (Regulated Programs):

Resource	Program Name
6013	Adults in Correctional Facilities (2014-15 COLA .86%)
6010	After School Education & Safety Program
7010	Agricultural Vocational Education (proposed to be rolled into LCFF in 2014-15)
7210	American Indian Early Childhood Education (2014-15 COLA .86%)
0000	Assessments
0000	American Indian Early Childhood Education Program (2014-15 COLA .86%)
7365	Foster Youth Services Programs (2014-15 COLA .86%)
7220	Partnership Academies
7400	Quality Education Investment Act
6500, 6510	Special Education (2014-15 COLA .86%)
7370	Specialized Secondary Programs (proposed to be rolled into LCFF in 2014-15)
6055	State Preschool

Programs categorized as Tier III under SBX3 that have been flexed since 2008-09 are eliminated, including program requirements, and combined into the base in calculating the LCFF. Tier III public hearings as required under SBX3 are no longer required beginning in 2013-14.

Williams Act: Funding is absorbed by the LCFF, but the requirements are still in place. It is expected that LCFF funds will be used to meet the requirements.
Deferred Maintenance: Education Code Section 17582 is amended. While funding for deferred maintenance is part of the base in the LCFF, the responsibility for maintaining district facilities becomes part of a district's Local Control Accountability Plan (LCAP).
Economic Impact Aid (EIA) Funding: EIA is now one of the categorical programs included in the LCFF formula. Currently the requirement to post expenditure data to the LEA's website under Education Code 54029 is still in effect. Districts should continue to post expenditures until cleanup language is completed. Carryover funds from EIA entitlements for 2012-13 and any previous fiscal

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years are still subject to the former EIA restrictions.

Lottery: Lottery funding is calculated in the same manner as prior years. The CDE estimates that the lottery will provide $156 per ADA ($126 per ADA in unrestricted lottery revenues and $30 per ADA in Prop. 20 revenues) for 2013-14.

Mandated Costs: The adopted budget increases the Mandate Block Grant (MBG) allocation by $50 million, and the funds will be distributed to districts with high schools for graduation requirements. The budget suspends a variety of other mandates outside the MBG. Districts opting to accept the MBG will receive $28 per ADA for grades K-8, and $56 per ADA for grades 9-12. Charter schools will receive $14 per ADA for grades K-8, and $42 per ADA for grades 9-12. COEs will receive $29 per ADA grades K-8 and $57 per ADA grades 9-12. The Governor proposes adding three additional mandates to the block grant starting in 2014-15 - Uniform Complaint Procedures, Public Contracts, and Charter Schools IV - without proposing any increase to the amount of the block grant.

LEAs that do not opt to receive funding through the MBG will need to continue to collect data and submit for reimbursement. However, the budget does not include funding for mandated cost claims, although the Governor does suggest plans to retire outstanding claims in the 2015-16 through 2017-18 timeframe.

Routine Restricted Maintenance: LEAs continue to have flexibility to reduce the contribution to 1% (or 0% if in compliance with Williams) through 2014-15, and then the 3% requirement returns. The requirements under the Williams Act remain. Districts should review their routine maintenance needs and ensure that Williams Act requirements are met and that students are housed in facilities that are safe, clean and in good repair.

Regional Programs: Because the LCFF permanently eliminates a wide range of regional programs as separate identified funding streams, districts receiving regionalized services or funding through another LEA should be aware that the regional provider may not be able to sustain these services indefinitely without district contributions. Examples of programs that are often operated regionally include ROC/P, BTSA, and CTAP, among others. All former Tier III regional programs may be diminished over time by rising costs and competing priorities under the LCFF's flexibility.

Child Care

The 2014-15 budget does not include funding for cost of living adjustments (COLA) for child development programs. Fees still must be assessed and collected for families with children in part-day preschool programs, families receiving wraparound childcare services, or both; fees cannot exceed 10% of the family's total income. The budget includes $10 million to serve an additional 3,300 full-day children in general child care programs, alternative payment programs, and migrant child care.

FY 2014-15 Budget Proposal for Child Care and ECE

General Child Care: $478 million. Slight decrease to CCTR programs ($4.9 million).

State Preschool: $509 million. Slight increase to Part-Day CSPP ($2.1 million). Continues one-time only funding from 2013-14. Reflects a growth of 0.42%.

Alternative Payment: $179 million. Slight decrease to APP ($1.8 million).

CalWORKs Child Care: Funded based on use/demand projections. Right now: Stage 1 decrease ($22 million). Stage 2 slight increase ($6 million). Stage 3 slight increase ($2.7 million).

Migrant Day Care: $26.8 million. Slight decrease ($0.2 million).

Quality Improvement: $49.8 million. Slight decrease ($1.5 million).

Resource and Referral: $18.7 million. Remains flat.

COLA: None, except for American Indian Early Childhood Education, American Indian Education Centers, Child Nutrition, and Special Education. (COLA for General Child Care programs eliminated until 2015-16.)

Growth: The population of children 0-4 years has increased slightly and, therefore, a growth factor (0.42%) is applied.

Reimbursement: No change to standard reimbursement rate or regional market rate. However, 2004 market (2005 survey) is still the basis of reimbursement cap.

On January 6, 2014, Senate Democrats introduced SB 837 (Steinberg), the Kindergarten Readiness Act of 2014, which calls for an expansion of TK to all 4-year-olds over a five year phase-in, starting in 2015-16 and continuing through 2019-20. However, the Governor did not include the TK expansion in the budget proposal.

Common Core Implementation Grant

To support the implementation of the Common Core State Standards, apportionments were made from funds provided in Assembly Bill (AB) 86, Section 85. Apportionment letters were issued August 23, 2013.
School districts, county offices of education, charter schools, and state special schools receiving these funds may encumber the funds any time during the 2013-14 or 2014-15 fiscal years. LEAs shall expend funds for any of the following purposes:

- Professional development for teachers, administrators, and paraprofessional educators or other classified employees involved in the direct instruction of pupils that is aligned to the academic content standards adopted pursuant to Sections 60605.8, 60605.11, 60605.85, and 60811.3 of the Education Code.
- Instructional materials aligned to the academic content standards referenced above.
- Integration of the academic content standards through technology-based instruction for purposes of improving the academic performance of pupils, including, but not limited to, expenditures necessary to support the administration of computer-based assessments and provide high-speed, high-bandwidth Internet connectivity for administering computer-based assessments.
-

As a condition of receiving these funds, the LEA must develop and adopt a plan delineating how funds shall be spent. The plan shall be explained in a public meeting of the LEA's governing board before its adoption in a subsequent public meeting and can be as simple as stating that the funds will be spent on the categories allowed (see above). Even if the details of a district's Common Core implementation needs are unknown at this time, districts are encouraged to move forward with board adoption of a high level plan per the broad categories above to ensure compliance with the plan requirement. Detailed expenditure information is due to the CDE at the end of fiscal year 2014-15. The method for this report has yet to be determined. Per AB 86, CDE allocated per-pupil funding based on prior-year enrollment data. The per-pupil award amount is $200.96 per pupil using CALPADS fall enrollment data as of October 2012 that was certified on or before May 24, 2013. The first half of the allocation was received August 2013 and the final allocation was received October 2013. These funds should be accounted for using Resource Code 7405 and Revenue Object Code 8590. Expenditure of funds will be subject to the annual audit required by EC 41020. Indirect costs are allowed at the LEA approved rate.

Federal Funding / Sequestration

8.1.40

On January 18, 2014, the President signed the Consolidated Appropriations Act, which finalized Fiscal Year (FY) 2014 funding for all government agencies including Education and ends the possibility of further sequestration cuts in FY 2014. However, the Budget Control Act is still in effect until 2023, and its sequestration elements still could come into play in future years. The Labor, Health and Human Services and Education section of the Consolidated Appropriations Act funds Title I at $14.38 billion with a $624.5 million increase above the FY 2013 sequestration level. IDEA funding for FY 2014 is $11.4 billion with a $497.9 million increase above the FY 2013 sequestration level. This represents a 4.5% funding increase for Title I and IDEA above the FY 2013 sequestration level. These increases partially restore the 5.23% sequestration cuts these programs experienced in FY 2013. Districts receiving Impact Aid funding will see the FY 2013 5.23% sequestration cuts restored in FY 2014 because Impact Aid is now funded at $100 million above its pre-sequestration FY 2013 level.

An early estimate for FY 2014 is that California schools should receive an increase of approximately $60 million for Title I and $50 million for IDEA above the FY 2013 sequestration levels. California will need to submit a competitive application to obtain funding for a newly enacted preschool Early Childhood program, which will be jointly administered by the Departments of Health and Human Services and Education.

For Second Interim Budget development and multiyear planning, continue to assume the 5.2% reduction in all federal education programs (child nutrition is exempt) for the 2013-14 school year. Federal funds received during school year 2013-14 were funded in FY 2013 and were subjected to the Budget Control Act sequestration cuts.

For the 2014-15 school year, which is funded with FY 2014 funds, it is recommended that districts expect a 4.5% increase in funding for Title I and IDEA above the FY 2013 sequestration levels. The Perkins Career and Technical Education program will be funded at 5.0% above the FY 2013 sequestration levels. For years subsequent to 2014-15, it would be prudent to plan for possible additional reductions in federal funding until Congress resolves the federal deficit issues that led to sequestration.

Foster Youth Services

The state Foster Youth Services program provides support services for foster children, who often experience multiple placements in foster care. The State Budget removed Foster Youth Services from the list of categorical programs that are rolled into the LCFF. County superintendents retain the responsibility to coordinate services for foster youth between child welfare agencies, schools, juvenile court and probation. This also includes the efficient transfer of health and education records between those agencies.
Students identified as foster youth are included in the unduplicated counts used in calculating supplemental and concentration grants. The Governor also now includes foster youth as a subgroup in the Academic Performance Index that is subject to growth targets as set by the State Board of Education. AB 97 required the state Department of Social Services to enter into an MOU with the CDE to share data related to pupils in foster care. The CDE is then required to inform LEAs, at least weekly, of any pupils enrolled in their schools who are in foster care to ensure these students receive the appropriate educational support and services. CDE and the California Department of Social Services (CDSS) have entered into an MOU to conduct statewide matching of student data to foster data to ensure that foster youth are included in the unduplicated count. Any matches that are not already reported as foster youth in an LEA's Fall 1 CALPADS data will be included in the LEA's unduplicated count by CDE. CDE and CDSS are still working to amend the initial MOU to enable the weekly re-disclosure of foster data to LEAs, and CDE is simultaneously developing the required CALPADS functionality. Implementation of this new functionality is scheduled for late fall 2014.

Medi-Cal Administrative Activities

In June 2012, the Centers for Medicare and Medicaid Services (CMS) notified the California Department of Health Care Services (DHCS) that because of a federal review conducted in spring 2012, all School Based Medi-Cal Administrative Activities (MAA or SMAA) claims were deferred pending an agreement with CMS to provide additional source documentation. In July 2012, DHCS requested that California be allowed to "interim claim" for 2012-13. California was given that approval provided DHCS moved toward a new claiming methodology for 2013-14.
In the meantime, DHCS collaborated with the Local Educational Consortiums (LECs) and Local Government Agencies (LGAs) to develop and implement the Random Moment Time Study (RMTS) methodology. However, due to concerns raised by various school-based associations, this process has taken longer than anticipated and California was unable to finalize the new plan prior to the 2013-14 claiming year. Therefore, DHCS requested California be allowed to interim claim another year. In October 2013, CMS granted conditional approval of interim claiming for 2013-14 and included a timeline delineating the milestones that must be met by DHCS to ensure implementation of the new RMTS claiming plan by July 1, 2014. Unfortunately, the submission of the revised RMTS claiming plan to CMS was delayed to mid-January to allow time for further discussions about the proposed plan with certain school-based associations. On Friday, January 24, 2014, DHCS reported that submission of required documentation to CMS was completed and that LECs/LGAs could continue the RMTS RFP process. For MAA claims in 2013-14, CMS required a Reasonableness Test Criteria (RTC) process to be developed and applied to all the deferred and subsequent year invoices. The RTC certification process was developed and posted. LEAs are advised to work closely with their LEC/LGA SMAA coordinators to ensure their invoices are processed with the RTC criteria. DHCS has offered LEAs the option of netting invoices if they owe money back to DHCS from those deferred and subsequent years' invoices. The netting of invoices may prevent districts from having to physically write checks back to the state for disallowed claims. Depending on the local circumstances, LEAs should contact their LECs/LGAs if they plan to submit all the invoices in a package to utilize this option.

Proposition 39

SB 73 (Chapter 29/Statutes 2013) is the implementation bill for Prop. 39, the California Clean Energy Jobs Act. Prop. 39 provides for the creation of clean energy jobs, including funding energy efficiency projects and renewable energy installations in public schools, universities, and other public facilities.

For five fiscal years, 2013-14 through 2017-18, funds will be provided for K-14 schools. In 2013-14 the total funding is projected to be $428 million. K-12 education (school districts, charter schools, and county offices of education) will be allocated $381 million of the total, with LEA distributions based 85% on a per-ADA allocation (second principal apportionment of prior year) and 15% on the basis of free and reduced price meal-eligible students (prior year).

The CDE has posted 2013-14 entitlement amounts, but specifies that these amounts are subject to revision. Minimum grants will be $15,000 plus free and reduced priced meals (FRMP) allotment for LEAs with 100 or less prior year P2 ADA, no less than $50,000 plus FRPM allotment for LEAs with more than 100 to 1,000 prior year P2 ADA, and no less than $100,000 plus FRPM allotment for LEAs with more than 1,000 but less than 2,000 prior year P2 ADA. In addition, LEAs with 1,000 or less prior year P2 ADA may receive advances on future allocations, allowing them to bundle two years of funding.

Note that the Prop. 39 legislation and the associated audit procedure (see *Audit Requirements* section state that "**an LEA may not use a sole source process to award funds,** and that an LEA may use the best value criteria as defined in paragraph (1) of subdivision (c) of Section 20133 of the Public Contract Code." Clarification of the legislative intent is being sought, but at for now LEAs may want to seek legal counsel, and at a minimum will need to document that an appropriate competitive process is used in awarding any Prop. 39 funds.

8.1.42

LEAs with 2,000 or more prior year P2 ADA will receive their allocation based on a per-ADA allocation. LEAs that receive more than $1 million must spend at least 50% of the funding on projects larger than $250,000 that achieve substantial energy efficiency, clean energy and jobs benefits.

LEAs may pursue other programs and incentives to leverage Prop. 39 awards such as but not limited to: Bright Schools Program, California Conservation Corps, bond funding and local government program.
LEAs are expected to provide specific data to the Energy Commission including but not limited to an Energy Expenditure Plan with specific required elements, access to all utility data for the past 12 months, benchmarking data, cost efficiency analysis, and ongoing analysis.
Allowable uses of Prop. 39 funds include:

- Energy planning activities occurring on or after July 1, 2013
- Energy audits and energy surveys/assessments
- Prop. 39 program assistance
- Hiring or retaining of an energy manager with a maximum cost of 10% of the award or $100,000 each year
- Energy-related training for classified employees

The California Energy Commission (CEC) released guidelines in December 2013 that outline an eight-step process for participating in the Prop. 39 program, which includes an audit step.

LEAs should not commit the anticipated funds until they are familiar with the final guidelines and the criteria to enable them to apply and collect the funds.

Special Education

Special education will continue to be funded outside the LCFF. For 2014-15 the Governor proposes funding a .86% COLA, which is estimated to be $4.39 per ADA. The State has convened a Special Education Task Force to focus on identifying the vision and mission for students with disabilities, and to propose possible reforms. The Task Force is expected to issue recommendations in late 2014.

Instructional Days

Education Code 46201.2 authorized school districts, county offices of education and charter schools to reduce up to five days of instruction or the equivalent number of instructional minutes without incurring penalties or reduction in the longer day/year incentive funding for the 2009-10 through 2014-15 school years. The Adopted Budget continues to provide all school districts, county offices of education and charter schools with school year reduction flexibility through 2014-15. Education Codes 46207 and 46208 have been added, requiring districts whose funding equals or exceeds their LCFF target to offer the statutorily required instructional minutes and 180 days or more of instruction, but the flexibility to reduce the year by up to five days provided in Education Code 46201.2 remains through 2014-15. Both 46207 and 46208 provide for the withholding of LCFF apportionment from school districts offering less than the minimum instructional minutes or days.
Because of the sunset of Education Code 46201.2 flexibility, along with the new provisions above, all basic aid districts, and any district or county office of education participating in the longer day/year incentive program, will need to plan to restore the 180-day school year and the annual instructional minutes requirement in the 2015-16 fiscal year.

Summary

8.1.43

Funding is slowly being restored to pre-recession levels, but LEAs cannot simply return to pre-recession practices and programs if the promise of the LCFF is to be realized. For decades LEAs have been asking for more flexibility to let local communities decide how to use education funding. Now that this request has been granted, it is imperative that the education community demonstrates that local control produces better educational outcomes for all students.

8.1.44

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Carrie Carlson Telephone: (916) 434-5095

Title: Director of Business Services E-mail: ccarlson@wpusd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

8.1.45

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

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District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

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___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

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As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

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Title: Director of Business Services E-mail: ccarlson@wpusd.k12.ca.us

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The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

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CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	LCFF/Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

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SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

8.1.48

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund			G	
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects			G	
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

8.1.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	32,862,894.00	38,155,169.00	24,021,375.99	38,155,169.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	1,170.00	1,170.00	1,170.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,185,861.00	1,010,107.00	521,625.91	1,010,107.00	0.00	0.0%
4) Other Local Revenue		8600-8799	967,740.00	1,221,940.00	548,761.45	1,221,940.00	0.00	0.0%
5) TOTAL, REVENUES			36,016,495.00	40,388,386.00	25,092,933.35	40,388,386.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,390,799.00	20,472,694.00	11,780,671.00	20,472,694.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,647,756.00	3,709,985.00	2,145,489.69	3,709,985.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,555,961.00	7,653,512.00	4,420,789.34	7,653,512.00	0.00	0.0%
4) Books and Supplies		4000-4999	776,672.00	1,935,338.00	581,187.15	1,935,338.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,109,401.00	3,275,509.00	1,437,589.99	3,275,509.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	113,000.00	111,518.99	113,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,816,066.00	2,224,189.00	386,465.70	2,224,189.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(848,770.00)	(1,042,735.00)	(337.90)	(1,042,735.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			36,447,885.00	38,341,492.00	20,863,373.96	38,341,492.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,568,610.00	2,046,894.00	4,229,559.39	2,046,894.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,400.00	3,000.00	0.00	3,000.00	0.00	0.0%
b) Transfers Out		7600-7629	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,128,843.00)	(4,334,346.00)	0.00	(4,334,346.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,131,803.00)	(4,354,706.00)	0.00	(4,354,706.00)		

8.1.50

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,563,193.00)	(2,307,812.00)	4,229,559.39	(2,307,812.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,101,302.00	6,492,096.00		6,492,096.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,101,302.00	6,492,096.00		6,492,096.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,101,302.00	6,492,096.00		6,492,096.00		
2) Ending Balance, June 30 (E + F1e)			3,538,109.00	4,184,284.00		4,184,284.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,816,767.00	2,468,635.00		2,468,635.00		
Deferred Maintenance Reserve	0000	9780	*1,318,882.00*					
Unrestricted Carryover - Sites & Tier II	0000	9780	*450,000.00*					
Lottery Carryover	0000	9780	*47,885.00*					
Deferred Maintenance Reserve	0000	9780		*1,238,635.00*				
Reserve for Estimated 13-14 LCFF Ga	0000	9780		*1,230,000.00*				
Deferred Maintenance Reserve	0000	9780				*1,238,635.00*		
Reserve for Estimated 13-14 LCFF Ga	0000	9780				*1,230,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,494,815.00	1,613,747.00		1,613,747.00		
Unassigned/Unappropriated Amount		9790	224,527.00	99,902.00		99,902.00		

8.1.S1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,062,733.00	8,605,057.00	5,924,526.00	8,605,057.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,260,000.00	5,983,279.00	2,989,877.00	5,983,279.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	322,061.00	325,447.00	164,885.69	325,447.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,260,306.00	32,028,802.00	17,770,580.58	32,028,802.00	0.00	0.0%
Unsecured Roll Taxes		8042	841,669.00	901,874.00	850,701.64	901,874.00	0.00	0.0%
Prior Years' Taxes		8043	(70,136.00)	7,092.00	6,610.94	7,092.00	0.00	0.0%
Supplemental Taxes		8044	116,641.00	253,861.00	253,669.83	253,861.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	419,159.00	430,577.00	0.00	430,577.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	31,295.00	0.00	740,357.31	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			43,243,728.00	48,535,989.00	28,701,208.99	48,535,989.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(851,718.00)	(1,190,662.00)	0.00	(1,190,662.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	52,048.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,581,164.00)	(9,190,158.00)	(4,679,833.00)	(9,190,158.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			32,862,894.00	38,155,169.00	24,021,375.99	38,155,169.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

8.1.S2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	1,170.00	1,170.00	1,170.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	1,170.00	1,170.00	1,170.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	40,226.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,290,555.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	296,053.00	217,259.00	217,259.00	217,259.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	781,076.00	792,082.00	272,861.91	792,082.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,777,951.00	766.00	31,505.00	766.00	0.00	0.0%

8.1.55

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			4,185,861.00	1,010,107.00	521,625.91	1,010,107.00	0.00	0.0%

8, 1.54

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	55,000.00	0.00	61,179.63	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,000.00	150,000.00	66,996.50	150,000.00	0.00	0.0%
Interest		8660	180,000.00	195,000.00	105,227.02	195,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	141,626.00	243,302.00	0.00	243,302.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	441,114.00	633,638.00	315,358.30	633,638.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			967,740.00	1,221,940.00	548,761.45	1,221,940.00	0.00	0.0%
TOTAL, REVENUES			38,016,495.00	40,388,386.00	25,092,933.35	40,388,386.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	17,901,283.00	17,757,957.00	10,213,887.53	17,757,957.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	672,898.00	737,089.00	432,313.09	737,089.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,804,091.00	1,927,137.00	1,108,393.72	1,927,137.00	0.00	0.0%
Other Certificated Salaries		1900	12,527.00	50,511.00	26,076.66	50,511.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			20,390,799.00	20,472,694.00	11,780,671.00	20,472,694.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	111,153.00	196,683.00	109,255.77	196,683.00	0.00	0.0%
Classified Support Salaries		2200	1,007,483.00	1,007,681.00	577,038.84	1,007,681.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	292,929.00	266,462.00	170,642.07	266,462.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,929,531.00	1,967,244.00	1,139,581.14	1,967,244.00	0.00	0.0%
Other Classified Salaries		2900	306,660.00	271,915.00	148,971.87	271,915.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,647,756.00	3,709,985.00	2,145,489.69	3,709,985.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,677,843.00	1,676,100.00	961,093.36	1,676,100.00	0.00	0.0%
PERS		3201-3202	601,489.00	599,056.00	340,486.35	599,056.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	546,989.00	557,540.00	320,532.15	557,540.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,076,078.00	4,139,443.00	2,401,867.06	4,139,443.00	0.00	0.0%
Unemployment Insurance		3501-3502	(30,811.00)	15,773.00	8,775.12	15,773.00	0.00	0.0%
Workers' Compensation		3601-3602	219,684.00	225,357.00	129,620.89	225,357.00	0.00	0.0%
OPEB, Allocated		3701-3702	278,882.00	243,882.00	142,411.30	243,882.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	21,978.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	163,829.00	196,361.00	116,003.11	196,361.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,555,961.00	7,653,512.00	4,420,789.34	7,653,512.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	246,657.00	138,584.36	246,657.00	0.00	0.0%
Books and Other Reference Materials		4200	100.00	13,796.00	6,563.77	13,796.00	0.00	0.0%
Materials and Supplies		4300	639,472.00	1,532,921.00	344,023.20	1,532,921.00	0.00	0.0%
Noncapitalized Equipment		4400	137,100.00	141,964.00	92,015.82	141,964.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			776,672.00	1,935,338.00	581,187.15	1,935,338.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,036.00	74,102.00	19,497.92	74,102.00	0.00	0.0%
Dues and Memberships		5300	17,140.00	26,334.00	25,655.27	26,334.00	0.00	0.0%
Insurance		5400-5450	332,664.00	332,664.00	82,316.00	332,664.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,504,642.00	1,504,642.00	821,307.91	1,504,642.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	86,099.00	147,884.00	74,088.51	147,884.00	0.00	0.0%
Transfers of Direct Costs		5710	40,000.00	37,374.00	9,389.76	37,374.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,007,698.00	1,039,487.00	337,407.29	1,039,487.00	0.00	0.0%
Communications		5900	108,122.00	113,022.00	67,927.33	113,022.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,109,401.00	3,275,509.00	1,437,589.99	3,275,509.00	0.00	0.0%

8.1.S6

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	113,000.00	111,518.99	113,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	113,000.00	111,518.99	113,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,425,773.00	1,835,056.00	0.00	1,835,056.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	425.00	425.00	260.50	425.00	0.00	0.0%
Other Debt Service - Principal		7439	389,868.00	388,708.00	386,205.20	388,708.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,816,066.00	2,224,189.00	386,465.70	2,224,189.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(736,981.00)	(933,339.00)	(337.90)	(933,339.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(111,789.00)	(109,396.00)	0.00	(109,396.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(848,770.00)	(1,042,735.00)	(337.90)	(1,042,735.00)	0.00	0.0%
TOTAL, EXPENDITURES			36,447,885.00	38,341,492.00	20,863,373.96	38,341,492.00	0.00	0.0%

8.1.S7

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,400.00	3,000.00	0.00	3,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,400.00	3,000.00	0.00	3,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,128,843.00)	(4,334,346.00)	0.00	(4,334,346.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,128,843.00)	(4,334,346.00)	0.00	(4,334,346.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,131,803.00)	(4,354,706.00)	0.00	(4,354,706.00)	0.00	0.0%

8.1.58

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	1,302,264.00	1,931,011.00	166,702.02	1,931,011.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,288,388.00	2,959,299.00	309,586.83	2,959,299.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,996,826.00	2,391,416.00	1,778,543.06	2,391,416.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,636,588.00	2,611,227.00	1,558,935.15	2,611,227.00	0.00	0.0%
5) TOTAL, REVENUES			9,224,066.00	9,892,953.00	3,813,767.06	9,892,953.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,961,461.00	4,103,357.00	2,305,319.44	4,103,357.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,778,640.00	2,940,682.00	1,621,056.70	2,940,682.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,590,170.00	2,502,517.00	1,407,453.82	2,502,517.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,454,635.00	3,163,306.00	655,553.23	3,163,306.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	822,030.00	1,766,509.00	727,353.26	1,766,509.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,000.00	17,000.00	0.00	17,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	736,981.00	933,339.00	337.90	933,339.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,355,917.00	15,426,710.00	6,717,074.35	15,426,710.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,131,851.00)	(5,533,757.00)	(2,903,307.29)	(5,533,757.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,128,843.00	4,334,346.00	0.00	4,334,346.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,128,843.00	4,334,346.00	0.00	4,334,346.00		

8.1.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,008.00)	(1,199,411.00)	(2,903,307.29)	(1,199,411.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,232,103.00	1,385,237.00		1,385,237.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,232,103.00	1,385,237.00		1,385,237.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,232,103.00	1,385,237.00		1,385,237.00		
2) Ending Balance, June 30 (E + F1e)			1,229,095.00	185,826.00		185,826.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,229,095.00	185,826.00		185,826.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.1.60

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	851,718.00	1,190,662.00	0.00	1,190,662.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	450,546.00	740,349.00	166,702.02	740,349.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			1,302,264.00	1,931,011.00	166,702.02	1,931,011.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,031,994.00	995,436.00	0.00	995,436.00	0.00	0.0%
Special Education Discretionary Grants		8182	207,360.00	181,306.00	11,754.14	181,306.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	801,379.00	1,431,136.00	207,891.45	1,431,136.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	108,387.00	152,919.00	20,861.35	152,919.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	73,228.00	103,751.00	19,016.22	103,751.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	40,129.00	40,129.00	0.00	40,129.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,911.00	54,622.00	50,063.67	54,622.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,288,368.00	2,959,299.00	309,586.83	2,959,299.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	349,635.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	566,126.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	188,970.00	192,367.00	7,961.06	192,367.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	378,000.00	378,000.00	245,700.00	378,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,514,095.00	1,771,049.00	1,524,882.00	1,771,049.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			2,996,826.00	2,391,416.00	1,778,543.06	2,391,416.00	0.00	0.0%

8.1.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	61,180.00	0.00	61,180.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	85,000.00	85,000.00	50,546.55	85,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit t		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	137,723.00	66,094.60	137,723.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,551,588.00	2,327,324.00	1,442,294.00	2,327,324.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,636,588.00	2,611,227.00	1,558,935.15	2,611,227.00	0.00	0.0%
TOTAL, REVENUES			9,224,066.00	9,892,953.00	3,813,767.06	9,892,953.00	0.00	0.0%

8.1.64

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,376,284.00	3,518,233.00	1,984,703.96	3,518,233.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	192,211.00	195,671.00	101,675.83	195,671.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	157,922.00	176,220.00	94,314.49	176,220.00	0.00	0.0%
Other Certificated Salaries		1900	235,044.00	213,233.00	124,625.16	213,233.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,961,461.00	4,103,357.00	2,305,319.44	4,103,357.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,299,912.00	1,450,512.00	800,324.36	1,450,512.00	0.00	0.0%
Classified Support Salaries		2200	915,050.00	908,552.00	490,182.60	908,552.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	404,003.00	400,195.00	232,040.69	400,195.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	150,175.00	149,928.00	83,759.96	149,928.00	0.00	0.0%
Other Classified Salaries		2900	9,500.00	31,495.00	14,749.09	31,495.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,778,640.00	2,940,682.00	1,621,056.70	2,940,682.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	321,484.00	329,911.00	182,752.18	329,911.00	0.00	0.0%
PERS		3201-3202	464,927.00	486,119.00	263,525.24	486,119.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	261,405.00	274,101.00	150,889.92	274,101.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,354,082.00	1,294,461.00	744,911.74	1,294,461.00	0.00	0.0%
Unemployment Insurance		3501-3502	65,250.00	4,252.00	1,876.43	4,252.00	0.00	0.0%
Workers' Compensation		3601-3602	61,196.00	64,825.00	35,942.71	64,825.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	26,551.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,275.00	48,848.00	27,555.60	48,848.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,590,170.00	2,502,517.00	1,407,453.82	2,502,517.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	188,970.00	525,459.00	222,517.54	525,459.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	10,210.00	9,377.52	10,210.00	0.00	0.0%
Materials and Supplies		4300	2,246,076.00	2,401,118.00	297,253.85	2,401,118.00	0.00	0.0%
Noncapitalized Equipment		4400	19,589.00	226,519.00	126,404.32	226,519.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,454,635.00	3,163,306.00	655,553.23	3,163,306.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,196.00	184,631.00	37,532.09	184,631.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,565.00	140.00	1,565.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	340.76	1,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	58,400.00	69,008.00	27,672.17	69,008.00	0.00	0.0%
Transfers of Direct Costs		5710	(40,000.00)	(37,374.00)	(9,389.76)	(37,374.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	781,034.00	1,538,979.00	667,398.52	1,538,979.00	0.00	0.0%
Communications		5900	6,900.00	8,200.00	3,659.48	8,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			822,030.00	1,766,509.00	727,353.26	1,766,509.00	0.00	0.0%

8,165

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,000.00	17,000.00	0.00	17,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,000.00	17,000.00	0.00	17,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	736,981.00	933,339.00	337.90	933,339.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			736,981.00	933,339.00	337.90	933,339.00	0.00	0.0%
TOTAL, EXPENDITURES			13,355,917.00	15,426,710.00	6,717,074.35	15,426,710.00	0.00	0.0%

98.1.66

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,128,843.00	4,334,346.00	0.00	4,334,346.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,128,843.00	4,334,346.00	0.00	4,334,346.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,128,843.00	4,334,346.00	0.00	4,334,346.00	0.00	0.0%

8.1.67

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	34,165,158.00	40,086,180.00	24,188,078.01	40,086,180.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,288,388.00	2,960,469.00	310,756.83	2,960,469.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,182,687.00	3,401,523.00	2,300,168.97	3,401,523.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,604,328.00	3,833,167.00	2,107,696.60	3,833,167.00	0.00	0.0%
5) TOTAL, REVENUES			47,240,561.00	50,281,339.00	28,906,700.41	50,281,339.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,352,260.00	24,576,051.00	14,085,990.44	24,576,051.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,426,396.00	6,650,667.00	3,766,546.39	6,650,667.00	0.00	0.0%
3) Employee Benefits		3000-3999	10,146,131.00	10,156,029.00	5,828,243.16	10,156,029.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,231,307.00	5,098,644.00	1,236,740.38	5,098,644.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,931,431.00	5,042,018.00	2,164,943.25	5,042,018.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,000.00	130,000.00	111,518.99	130,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,816,066.00	2,224,189.00	386,465.70	2,224,189.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(111,789.00)	(109,396.00)	0.00	(109,396.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			49,803,802.00	53,768,202.00	27,580,448.31	53,768,202.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,563,241.00)	(3,486,863.00)	1,326,252.10	(3,486,863.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,400.00	3,000.00	0.00	3,000.00	0.00	0.0%
b) Transfers Out		7600-7629	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,960.00)	(20,360.00)	0.00	(20,360.00)		

8.1.68

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,566,201.00)	(3,507,223.00)	1,326,252.10	(3,507,223.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,333,405.00	7,877,333.00		7,877,333.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,333,405.00	7,877,333.00		7,877,333.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,333,405.00	7,877,333.00		7,877,333.00		
2) Ending Balance, June 30 (E + F1e)			4,767,204.00	4,370,110.00		4,370,110.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,229,095.00	185,826.00		185,826.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,816,767.00	2,468,635.00		2,468,635.00		
Deferred Maintenance Reserve	0000	9780	*1,318,882.00*					
Unrestricted Carryover - Sites & Tier II	0000	9780	*450,000.00*					
Lottery Carryover	0000	9780	*47,885.00*					
Deferred Maintenance Reserve	0000	9780		*1,238,635.00*				
Reserve for Estimated 13-14 LCFF Ga	0000	9780		*1,230,000.00*				
Deferred Maintenance Reserve	0000	9780				*1,238,635.00*		
Reserve for Estimated 13-14 LCFF Ga	0000	9780				*1,230,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,494,815.00	1,613,747.00		1,613,747.00		
Unassigned/Unappropriated Amount		9790	224,527.00	99,902.00		99,902.00		

8.1.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,062,733.00	8,605,057.00	5,924,526.00	8,605,057.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,260,000.00	5,983,279.00	2,989,877.00	5,983,279.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	322,061.00	325,447.00	164,885.69	325,447.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,260,306.00	32,028,802.00	17,770,580.58	32,028,802.00	0.00	0.0%
Unsecured Roll Taxes		8042	841,669.00	901,874.00	850,701.64	901,874.00	0.00	0.0%
Prior Years' Taxes		8043	(70,136.00)	7,092.00	6,610.94	7,092.00	0.00	0.0%
Supplemental Taxes		8044	116,641.00	253,861.00	253,669.83	253,861.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	419,159.00	430,577.00	0.00	430,577.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	31,295.00	0.00	740,357.31	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			43,243,728.00	48,535,989.00	28,701,208.99	48,535,989.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(851,718.00)	(1,190,662.00)	0.00	(1,190,662.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	851,718.00	1,190,662.00	0.00	1,190,662.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	52,048.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,581,164.00)	(9,190,158.00)	(4,679,833.00)	(9,190,158.00)	0.00	0.0%
Property Taxes Transfers		8097	450,546.00	740,349.00	166,702.02	740,349.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			34,165,158.00	40,086,180.00	24,188,078.01	40,086,180.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,031,994.00	995,436.00	0.00	995,436.00	0.00	0.0%
Special Education Discretionary Grants		8182	207,360.00	181,306.00	11,754.14	181,306.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	801,379.00	1,431,136.00	207,891.45	1,431,136.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	108,387.00	152,919.00	20,861.35	152,919.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	73,228.00	103,751.00	19,016.22	103,751.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	40,129.00	40,129.00	0.00	40,129.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,911.00	55,792.00	51,233.67	55,792.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,288,388.00	2,960,469.00	310,756.83	2,960,469.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	349,635.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	566,126.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	40,226.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,290,555.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	296,053.00	217,259.00	217,259.00	217,259.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	970,046.00	984,449.00	280,822.97	984,449.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	378,000.00	378,000.00	245,700.00	378,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,292,046.00	1,771,815.00	1,556,387.00	1,771,815.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			7,182,687.00	3,401,523.00	2,300,168.97	3,401,523.00	0.00	0.0%

8.1.72

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	55,000.00	61,180.00	61,179.63	61,180.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,000.00	150,000.00	66,996.50	150,000.00	0.00	0.0%
Interest		8660	180,000.00	195,000.00	105,227.02	195,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	85,000.00	85,000.00	50,546.55	85,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	141,626.00	243,302.00	0.00	243,302.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	441,114.00	771,361.00	381,452.90	771,361.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,551,588.00	2,327,324.00	1,442,294.00	2,327,324.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,604,328.00	3,833,167.00	2,107,696.60	3,833,167.00	0.00	0.0%
TOTAL, REVENUES			47,240,561.00	50,281,339.00	28,906,700.41	50,281,339.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,277,567.00	21,276,190.00	12,198,591.49	21,276,190.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	865,109.00	932,760.00	533,988.92	932,760.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,962,013.00	2,103,357.00	1,202,708.21	2,103,357.00	0.00	0.0%
Other Certificated Salaries		1900	247,571.00	263,744.00	150,701.82	263,744.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,352,260.00	24,576,051.00	14,085,990.44	24,576,051.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,411,065.00	1,647,195.00	909,580.13	1,647,195.00	0.00	0.0%
Classified Support Salaries		2200	1,922,533.00	1,916,233.00	1,067,221.44	1,916,233.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	696,932.00	666,657.00	402,682.76	666,657.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,079,706.00	2,117,172.00	1,223,341.10	2,117,172.00	0.00	0.0%
Other Classified Salaries		2900	316,160.00	303,410.00	163,720.96	303,410.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,426,396.00	6,650,667.00	3,766,546.39	6,650,667.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,999,327.00	2,006,011.00	1,143,845.54	2,006,011.00	0.00	0.0%
PERS		3201-3202	1,066,416.00	1,085,175.00	604,011.59	1,085,175.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	808,394.00	831,641.00	471,422.07	831,641.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,430,160.00	5,433,904.00	3,146,778.80	5,433,904.00	0.00	0.0%
Unemployment Insurance		3501-3502	34,439.00	20,025.00	10,651.55	20,025.00	0.00	0.0%
Workers' Compensation		3601-3602	280,880.00	290,182.00	165,563.60	290,182.00	0.00	0.0%
OPEB, Allocated		3701-3702	278,882.00	243,882.00	142,411.30	243,882.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	48,529.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	199,104.00	245,209.00	143,558.71	245,209.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,146,131.00	10,156,029.00	5,828,243.16	10,156,029.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	188,970.00	772,116.00	361,101.90	772,116.00	0.00	0.0%
Books and Other Reference Materials		4200	100.00	24,006.00	15,941.29	24,006.00	0.00	0.0%
Materials and Supplies		4300	2,885,548.00	3,934,039.00	641,277.05	3,934,039.00	0.00	0.0%
Noncapitalized Equipment		4400	156,689.00	368,483.00	218,420.14	368,483.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,231,307.00	5,098,644.00	1,236,740.38	5,098,644.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	27,232.00	258,733.00	57,030.01	258,733.00	0.00	0.0%
Dues and Memberships		5300	17,140.00	27,899.00	25,795.27	27,899.00	0.00	0.0%
Insurance		5400-5450	332,664.00	332,664.00	82,316.00	332,664.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,506,142.00	1,506,142.00	821,648.67	1,506,142.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	144,499.00	216,892.00	101,760.68	216,892.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,788,732.00	2,578,466.00	1,004,805.81	2,578,466.00	0.00	0.0%
Communications		5900	115,022.00	121,222.00	71,586.81	121,222.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,931,431.00	5,042,018.00	2,164,943.25	5,042,018.00	0.00	0.0%

8.1.14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	113,000.00	111,518.99	113,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,000.00	17,000.00	0.00	17,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,000.00	130,000.00	111,518.99	130,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,425,773.00	1,835,056.00	0.00	1,835,056.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	425.00	425.00	260.50	425.00	0.00	0.0%
Other Debt Service - Principal		7439	389,868.00	388,708.00	386,205.20	388,708.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,816,066.00	2,224,189.00	386,465.70	2,224,189.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(111,789.00)	(109,396.00)	0.00	(109,396.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(111,789.00)	(109,396.00)	0.00	(109,396.00)	0.00	0.0%
TOTAL, EXPENDITURES			49,803,802.00	53,768,202.00	27,580,448.31	53,768,202.00	0.00	0.0%

8.1.7S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,400.00	3,000.00	0.00	3,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,400.00	3,000.00	0.00	3,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,960.00)	(20,360.00)	0.00	(20,360.00)	0.00	0.0%

8.1.76

Resource	Description	2013-14 Projected Year Totals
5640	Medi-Cal Billing Option	124,644.00
6010	After School Education and Safety (ASES)	1.00
7091	Economic Impact Aid (EIA): Limited English I	1.00
9010	Other Restricted Local	61,180.00
Total, Restricted Balance		185,826.00

8.1.77

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,322.00	48,322.00	(13,926.30)	48,322.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	178,500.00	100,000.00	52,308.06	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			226,822.00	148,322.00	38,381.76	148,322.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	7,436.00	4,334.50	7,436.00	0.00	0.0%
2) Classified Salaries		2000-2999	126,742.00	114,896.00	61,095.59	114,896.00	0.00	0.0%
3) Employee Benefits		3000-3999	49,327.00	47,930.00	25,853.80	47,930.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,095.00	19,829.00	12,252.61	19,829.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	4,900.00	1,680.66	4,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	15,092.00	14,699.00	0.00	14,699.00	0.00	0.0%
9) TOTAL, EXPENDITURES			215,256.00	209,690.00	105,217.16	209,690.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,566.00	(61,368.00)	(66,835.40)	(61,368.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			23,360.00	23,360.00	0.00	23,360.00		

8.1.78

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,926.00	(38,008.00)	(66,835.40)	(38,008.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,391.00	77,204.00		77,204.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,391.00	77,204.00		77,204.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,391.00	77,204.00		77,204.00		
2) Ending Balance, June 30 (E + F1e)			94,317.00	39,196.00		39,196.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	94,317.00	39,196.00		39,196.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.1.79

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	48,322.00	48,322.00	(13,926.30)	48,322.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			48,322.00	48,322.00	(13,926.30)	48,322.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	127.46	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	178,500.00	100,000.00	52,180.60	100,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			178,500.00	100,000.00	52,308.06	100,000.00	0.00	0.0%
TOTAL, REVENUES			226,822.00	148,322.00	38,381.76	148,322.00		

8.1.80

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	7,436.00	4,334.50	7,436.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	7,436.00	4,334.50	7,436.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	70,500.00	57,520.00	34,900.48	57,520.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	39,901.00	21,116.00	12,250.24	21,116.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,341.00	15,558.00	9,269.05	15,558.00	0.00	0.0%
Other Classified Salaries		2900	0.00	20,702.00	4,675.82	20,702.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			126,742.00	114,896.00	61,095.59	114,896.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,294.00	3,908.00	2,290.83	3,908.00	0.00	0.0%
PERS		3201-3202	12,200.00	11,998.00	5,726.75	11,998.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,327.00	6,135.00	3,012.14	6,135.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	22,798.00	24,014.00	13,800.23	24,014.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,395.00	61.00	31.24	61.00	0.00	0.0%
Workers' Compensation		3601-3602	1,192.00	1,139.00	601.43	1,139.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	521.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	600.00	675.00	391.18	675.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,327.00	47,930.00	25,853.80	47,930.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,095.00	19,829.00	12,252.61	19,829.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,095.00	19,829.00	12,252.61	19,829.00	0.00	0.0%

8.1.81

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	3,000.00	1,448.47	3,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500.00	1,500.00	80.00	1,500.00	0.00	0.0%
Communications		5900	0.00	400.00	152.19	400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,000.00	4,900.00	1,680.66	4,900.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	15,092.00	14,699.00	0.00	14,699.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			15,092.00	14,699.00	0.00	14,699.00	0.00	0.0%
TOTAL, EXPENDITURES			215,256.00	209,690.00	105,217.16	209,690.00		

8.1.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,360.00	23,360.00	0.00	23,360.00		

8.1.83

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	39,196.00
Total, Restricted Balance		39,196.00

8.1.84

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	1,212.00	1,211.80	1,212.00	0.00	0.0%
3) Other State Revenue		8300-8599	304,795.00	283,573.00	137,912.00	283,573.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,000.00	24,000.00	33,103.66	24,000.00	0.00	0.0%
5) TOTAL, REVENUES			315,795.00	308,785.00	172,227.46	308,785.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,238.00	42,148.00	24,573.21	42,148.00	0.00	0.0%
2) Classified Salaries		2000-2999	123,366.00	123,690.00	71,683.46	123,690.00	0.00	0.0%
3) Employee Benefits		3000-3999	62,346.00	75,784.00	43,803.01	75,784.00	0.00	0.0%
4) Books and Supplies		4000-4999	32,209.00	20,212.00	13,166.82	20,212.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,406.00	4,406.00	950.98	4,406.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	16,580.00	16,580.00	0.00	16,580.00	0.00	0.0%
9) TOTAL, EXPENDITURES			295,145.00	295,820.00	167,177.48	295,820.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,650.00	12,965.00	5,049.98	12,965.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,000.00)	(3,000.00)	0.00	(3,000.00)		

8.1.85

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,650.00	9,965.00	5,049.98	9,965.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,825.00	8,595.00		8,595.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,825.00	8,595.00		8,595.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,825.00	8,595.00		8,595.00		
2) Ending Balance, June 30 (E + F1e)			27,475.00	18,560.00		18,560.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	27,475.00	18,560.00		18,560.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.1.86

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,212.00	1,211.80	1,212.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	1,212.00	1,211.80	1,212.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	291,795.00	270,573.00	137,912.00	270,573.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			304,795.00	283,573.00	137,912.00	283,573.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	30.08	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	11,000.00	24,000.00	33,073.58	24,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,000.00	24,000.00	33,103.66	24,000.00	0.00	0.0%
TOTAL, REVENUES			315,795.00	308,785.00	172,227.46	308,785.00		

8.1.87

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	44,238.00	42,148.00	24,573.21	42,148.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			44,238.00	42,148.00	24,573.21	42,148.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	108,635.00	107,479.00	62,074.10	107,479.00	0.00	0.0%
Classified Support Salaries		2200	8,129.00	8,669.00	5,094.39	8,669.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,602.00	7,542.00	4,514.97	7,542.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			123,366.00	123,690.00	71,683.46	123,690.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,650.00	4,563.00	2,660.10	4,563.00	0.00	0.0%
PERS		3201-3202	17,009.00	15,673.00	9,107.96	15,673.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,003.00	8,736.00	5,068.18	8,736.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	26,210.00	43,888.00	25,272.01	43,888.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,834.00	83.00	46.38	83.00	0.00	0.0%
Workers' Compensation		3601-3602	1,561.00	1,524.00	887.00	1,524.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,485.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	594.00	1,315.00	761.38	1,315.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			62,346.00	75,784.00	43,803.01	75,784.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	4,000.00	3,091.56	4,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	26,209.00	16,212.00	10,075.26	16,212.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,209.00	20,212.00	13,166.82	20,212.00	0.00	0.0%

8.1.88

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	900.00	900.00	190.45	900.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,506.00	2,506.00	189.00	2,506.00	0.00	0.0%
Communications		5900	0.00	1,000.00	571.53	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,406.00	4,406.00	950.98	4,406.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	16,580.00	16,580.00	0.00	16,580.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			16,580.00	16,580.00	0.00	16,580.00	0.00	0.0%
TOTAL, EXPENDITURES			295,145.00	295,820.00	167,177.48	295,820.00		

8.1.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,000.00)	(3,000.00)	0.00	(3,000.00)		

8.1.90

Resource	Description	2013/14 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	18,560.00
Total, Restricted Balance		18,560.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	920,000.00	920,000.00	360,045.74	920,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	72,000.00	72,000.00	27,893.51	72,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	639,600.00	639,600.00	322,083.45	639,600.00	0.00	0.0%
5) TOTAL, REVENUES			1,631,600.00	1,631,600.00	710,022.70	1,631,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	661,956.00	647,897.00	372,531.04	647,897.00	0.00	0.0%
3) Employee Benefits		3000-3999	322,965.00	311,120.00	178,901.27	311,120.00	0.00	0.0%
4) Books and Supplies		4000-4999	655,850.00	646,245.00	315,571.39	646,245.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,500.00	29,310.00	12,485.71	29,310.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	80,117.00	78,117.00	0.00	78,117.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,739,388.00	1,712,689.00	879,489.41	1,712,689.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(107,788.00)	(81,089.00)	(169,466.71)	(81,089.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	17,400.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,400.00)	0.00	0.00	0.00		

8.1.92

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(125,188.00)	(81,089.00)	(169,466.71)	(81,089.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	153,361.00	220,243.00		220,243.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,361.00	220,243.00		220,243.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,361.00	220,243.00		220,243.00		
2) Ending Balance, June 30 (E + F1e)			28,173.00	139,154.00		139,154.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	28,173.00	139,154.00		139,154.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.1.93

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	920,000.00	920,000.00	360,045.74	920,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			920,000.00	920,000.00	360,045.74	920,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	72,000.00	72,000.00	27,893.51	72,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			72,000.00	72,000.00	27,893.51	72,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	615,000.00	615,000.00	308,037.31	615,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	431.26	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	24,000.00	24,000.00	13,614.88	24,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			639,600.00	639,600.00	322,083.45	639,600.00	0.00	0.0%
TOTAL, REVENUES			1,631,600.00	1,631,600.00	710,022.70	1,631,600.00		

8.1.94

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	542,291.00	527,291.00	303,577.55	527,291.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	82,204.00	82,851.00	48,329.75	82,851.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	32,461.00	32,755.00	19,106.78	32,755.00	0.00	0.0%
Other Classified Salaries		2900	5,000.00	5,000.00	1,516.96	5,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			661,956.00	647,897.00	372,531.04	647,897.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	93,111.00	91,811.00	52,122.03	91,811.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,568.00	46,168.00	26,677.32	46,168.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	171,877.00	163,877.00	94,751.10	163,877.00	0.00	0.0%
Unemployment Insurance		3501-3502	833.00	303.00	175.04	303.00	0.00	0.0%
Workers' Compensation		3601-3602	5,845.00	5,845.00	3,366.79	5,845.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,731.00	3,116.00	1,808.99	3,116.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			322,965.00	311,120.00	178,901.27	311,120.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	54,850.00	77,245.00	34,673.46	77,245.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Food		4700	600,000.00	568,000.00	280,897.93	568,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			655,850.00	646,245.00	315,571.39	646,245.00	0.00	0.0%

8.1.95

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	289.65	1,000.00	0.00	0.0%
Dues and Memberships		5300	100.00	270.00	180.00	270.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	12,640.00	6,670.46	12,640.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,400.00	14,400.00	4,521.40	14,400.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	824.20	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,500.00	29,310.00	12,485.71	29,310.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	80,117.00	78,117.00	0.00	78,117.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			80,117.00	78,117.00	0.00	78,117.00	0.00	0.0%
TOTAL, EXPENDITURES			1,739,388.00	1,712,689.00	879,489.41	1,712,689.00		

8.1.96

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	17,400.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,400.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(17,400.00)	0.00	0.00	0.00		

8.1.97

Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	139,154.00
Total, Restricted Balance		139,154.00

8.1.98

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(0.59)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(0.59)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	19,742.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	19,742.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(19,742.59)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.1.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(19,742.59)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.1.100

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(0.59)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(0.59)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(0.59)	0.00		

8.1.101

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	19,266.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	476.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	19,742.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	19,742.00	0.00		

8.1.102

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

8.1.103

Resource	Description	2013/14 Projected Year Totals
Total, Restricted Balance		0.00

8.1.104

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.01	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.01	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.01	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.1.105

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.01	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.1.106

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.01	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.01	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.01	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

8.1.107

Resource	Description	2013/14 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	20,000.00	13,936.03	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	20,000.00	13,936.03	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	32,212.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,993.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	118,500.00	90,003.10	118,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,500.00	145,000.00	76,966.74	145,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	85,855.00	100,355.00	25,000.00	100,355.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			203,560.00	363,855.00	191,969.84	363,855.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(193,560.00)	(343,855.00)	(178,033.81)	(343,855.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.1.109

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,560.00)	(343,855.00)	(178,033.81)	(343,855.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,548,710.00	2,423,390.00		2,423,390.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,548,710.00	2,423,390.00		2,423,390.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,548,710.00	2,423,390.00		2,423,390.00		
2) Ending Balance, June 30 (E + F1e)			2,355,150.00	2,079,535.00		2,079,535.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,355,150.00	2,079,535.00		2,079,535.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.1.110

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	20,000.00	13,936.03	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	20,000.00	13,936.03	20,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	20,000.00	13,936.03	20,000.00		

8.1.111

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	32,212.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			32,212.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,558.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,199.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,056.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	332.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	274.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	500.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	74.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,993.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	43,500.00	35,391.38	43,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	75,000.00	54,611.72	75,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	118,500.00	90,003.10	118,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,900.00	1,007.95	1,900.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,000.00	142,500.00	75,462.75	142,500.00	0.00	0.0%
Communications		5900	500.00	600.00	496.04	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,500.00	145,000.00	76,966.74	145,000.00	0.00	0.0%

88.1.112

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	60,855.00	75,355.00	0.00	75,355.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			85,855.00	100,355.00	25,000.00	100,355.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			203,560.00	363,855.00	191,969.84	363,855.00		

8.1.113

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

8.1.114

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	2,079,535.00
Total, Restricted Balance		2,079,535.00

8.1.11S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	808,000.00	808,000.00	664,491.69	808,000.00	0.00	0.0%
5) TOTAL, REVENUES			808,000.00	808,000.00	664,491.69	808,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	65,566.00	106,179.00	58,555.24	106,179.00	0.00	0.0%
3) Employee Benefits		3000-3999	31,127.00	43,427.00	23,071.47	43,427.00	0.00	0.0%
4) Books and Supplies		4000-4999	300.00	500.00	496.76	500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,150.00	77,850.00	66,538.69	77,850.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			124,143.00	227,956.00	148,662.16	227,956.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			683,857.00	580,044.00	515,829.53	580,044.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	680,000.00	680,000.00	0.00	680,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(680,000.00)	(680,000.00)	0.00	(680,000.00)		

8.1.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,857.00	(99,956.00)	515,829.53	(99,956.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	125,249.00	292,822.00		292,822.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			125,249.00	292,822.00		292,822.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,249.00	292,822.00		292,822.00		
2) Ending Balance, June 30 (E + F1e)			129,106.00	192,866.00		192,866.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	129,106.00	192,866.00		192,866.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.1.117

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,507.75	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	800,000.00	800,000.00	661,983.94	800,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			808,000.00	808,000.00	664,491.69	808,000.00	0.00	0.0%
TOTAL, REVENUES			808,000.00	808,000.00	664,491.69	808,000.00		

8.1.118

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	65,566.00	99,747.00	58,555.24	99,747.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	6,432.00	0.00	6,432.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			65,566.00	106,179.00	58,555.24	106,179.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,634.00	16,378.00	8,971.62	16,378.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,721.00	7,412.00	4,193.70	7,412.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,224.00	16,962.00	8,913.17	16,962.00	0.00	0.0%
Unemployment Insurance		3501-3502	679.00	1,014.00	28.16	1,014.00	0.00	0.0%
Workers' Compensation		3601-3602	558.00	894.00	521.53	894.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,013.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	298.00	767.00	443.29	767.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,127.00	43,427.00	23,071.47	43,427.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	300.00	500.00	496.76	500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			300.00	500.00	496.76	500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,150.00	2,350.00	631.85	2,350.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	75,500.00	65,906.84	75,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,150.00	77,850.00	66,538.69	77,850.00	0.00	0.0%

8.1119

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			124,143.00	227,956.00	148,662.16	227,956.00		

8.1.120

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	680,000.00	680,000.00	0.00	680,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			680,000.00	680,000.00	0.00	680,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(680,000.00)	(680,000.00)	0.00	(680,000.00)		

8.1.121

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	192,866.00
Total, Restricted Balance		192,866.00

8.1.122

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	25,000.00	12,996.33	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	25,000.00	12,996.33	25,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	22,000.00	17,234.29	22,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	290,000.00	890,000.00	600,000.00	890,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			295,000.00	912,000.00	617,234.29	912,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(255,000.00)	(887,000.00)	(604,237.96)	(887,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.1.123

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(255,000.00)	(887,000.00)	(604,237.96)	(887,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,668,952.00	2,549,616.00		2,549,616.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,668,952.00	2,549,616.00		2,549,616.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,668,952.00	2,549,616.00		2,549,616.00		
2) Ending Balance, June 30 (E + F1e)			1,413,952.00	1,662,616.00		1,662,616.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,413,952.00	1,662,616.00		1,662,616.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.1.124

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	25,000.00	12,996.33	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	25,000.00	12,996.33	25,000.00	0.00	0.0%
TOTAL, REVENUES			40,000.00	25,000.00	12,996.33	25,000.00		

8.1.125

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	22,000.00	17,234.29	22,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	22,000.00	17,234.29	22,000.00	0.00	0.0%

8.1.126

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	290,000.00	290,000.00	0.00	290,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			290,000.00	890,000.00	600,000.00	890,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			295,000.00	912,000.00	617,234.29	912,000.00		

8.1.127

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

8.1.128

Resource	Description	2013/14 Projected Year Totals
7710	State School Facilities Projects	1,662,616.00
9010	Other Restricted Local	0.00
Total, Restricted Balance		1,662,616.00

8.1.129

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	637,791.00	179.33	637,791.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	637,791.00	179.33	637,791.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	5,120.00	118.25	5,120.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,000.00	12,000.00	1,788.11	12,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	239,595.00	647,595.00	370,356.28	647,595.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			251,595.00	664,715.00	372,262.64	664,715.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(251,595.00)	(26,924.00)	(372,083.31)	(26,924.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.1.130

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(251,595.00)	(26,924.00)	(372,083.31)	(26,924.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	404,577.00	212,782.00		212,782.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			404,577.00	212,782.00		212,782.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			404,577.00	212,782.00		212,782.00		
2) Ending Balance, June 30 (E + F1e)			152,982.00	185,858.00		185,858.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	152,982.00	185,858.00		185,858.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.1.13(

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(283.91)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	637,791.00	463.24	637,791.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	637,791.00	179.33	637,791.00	0.00	0.0%
TOTAL, REVENUES			0.00	637,791.00	179.33	637,791.00		

8.1.132

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	120.00	118.25	120.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	5,120.00	118.25	5,120.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	844.93	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,000.00	9,000.00	943.18	9,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,000.00	12,000.00	1,788.11	12,000.00	0.00	0.0%

8.1.133

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	239,595.00	639,595.00	362,815.53	639,595.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	8,000.00	7,540.75	8,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			239,595.00	647,595.00	370,356.28	647,595.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			251,595.00	664,715.00	372,262.64	664,715.00		

8.1.134

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

8.1.13S

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	185,858.00
Total, Restricted Balance		185,858.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,460,941.00	5,654,471.00	2,975,391.37	5,654,471.00	0.00	0.0%
5) TOTAL, REVENUES			5,460,941.00	5,654,471.00	2,975,391.37	5,654,471.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	500.00	326.95	500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	33,500.00	42,075.00	18,568.00	42,075.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,080,308.00	8,080,308.00	7,582,771.38	8,080,308.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,113,808.00	8,122,883.00	7,601,666.33	8,122,883.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,652,867.00)	(2,468,412.00)	(4,626,274.96)	(2,468,412.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	680,000.00	680,000.00	0.00	680,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			680,000.00	680,000.00	0.00	680,000.00		

8.1.137

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,972,857.00)	(1,788,412.00)	(4,626,274.96)	(1,788,412.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,052,528.00	15,154,642.00		15,154,642.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,052,528.00	15,154,642.00		15,154,642.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,052,528.00	15,154,642.00		15,154,642.00		
2) Ending Balance, June 30 (E + F1e)			13,079,661.00	13,366,230.00		13,366,230.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	13,079,661.00	13,366,230.00		13,366,230.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.1.138

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	5,360,941.00	5,360,941.00	2,736,160.08	5,360,941.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	48,432.57	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	193,530.00	190,798.72	193,530.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,460,941.00	5,654,471.00	2,975,391.37	5,654,471.00	0.00	0.0%
TOTAL, REVENUES			5,460,941.00	5,654,471.00	2,975,391.37	5,654,471.00		

8.1.139

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	500.00	326.95	500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	500.00	326.95	500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	33,500.00	42,075.00	18,568.00	42,075.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,500.00	42,075.00	18,568.00	42,075.00	0.00	0.0%

8.1.140

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	7,185,308.00	7,185,308.00	6,687,771.38	7,185,308.00	0.00	0.0%
Other Debt Service - Principal		7439	895,000.00	895,000.00	895,000.00	895,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,080,308.00	8,080,308.00	7,582,771.38	8,080,308.00	0.00	0.0%
TOTAL, EXPENDITURES			8,113,808.00	8,122,883.00	7,601,666.33	8,122,883.00		

8.1.14(

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	680,000.00	680,000.00	0.00	680,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			680,000.00	680,000.00	0.00	680,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			680,000.00	680,000.00	0.00	680,000.00		

8.1.142

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	13,366,230.00
Total, Restricted Balance		13,366,230.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	38.10	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	38.10	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	38.10	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.1.144

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	38.10	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,563.00	6,574.00		6,574.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,563.00	6,574.00		6,574.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,563.00	6,574.00		6,574.00		
2) Ending Net Position, June 30 (E + F1e)			6,563.00	6,574.00		6,574.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	6,563.00	6,574.00		6,574.00		

8.1.145

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	38.10	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	38.10	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	38.10	0.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

8.1.146

Resource	Description	2013/14 Projected Year Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	926.16	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	926.16	2,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	2,000.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	2,000.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	(1,073.84)	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.1.148

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,000.00	2,000.00	(1,073.84)	2,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	160,936.00	161,332.00		161,332.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,936.00	161,332.00		161,332.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			160,936.00	161,332.00		161,332.00		
2) Ending Net Position, June 30 (E + F1e)			162,936.00	163,332.00		163,332.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	162,936.00	163,332.00		163,332.00		

8.1.149

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	926.16	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	926.16	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	926.16	2,000.00		

8.1.150

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,000.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	2,000.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	2,000.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

8.1.152

Resource	Description	2013/14 Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	4,747.21	4,747.21	4,747.21	4,747.21	0.00	0%
2. Special Education	119.72	119.72	119.72	119.72	0.00	0%
HIGH SCHOOL						
3. General Education	1,433.53	1,433.53	1,433.53	1,433.53	0.00	0%
4. Special Education	40.59	40.59	40.59	40.59	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	1.11	0.00	0.00	0.00	0.00	0%
6. Special Education	27.09	28.20	28.20	28.20	0.00	0%
7. TOTAL, K-12 ADA	6,369.25	6,369.25	6,369.25	6,369.25	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	6,369.25	6,369.25	6,369.25	6,369.25	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

8.1.154

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

8.1.155

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			6,823,826.00	4,485,319.00	2,495,643.00	2,273,928.00	5,270,283.00	3,223,592.00	21,413,105.00	15,955,004.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		538,593.00	538,593.00	2,464,406.00	1,299,728.00	969,468.00	2,134,147.00	969,468.00	1,022,037.00
Property Taxes	8020-8079		26,923.00	63.00	773,868.00		119,867.00	18,010,302.00	855,782.00	640,228.00
Miscellaneous Funds	8080-8099			(516,525.00)	(1,082,611.00)	(748,773.00)	(667,675.00)	(748,773.00)	(748,773.00)	(711,492.00)
Federal Revenue	8100-8299		10,578.00		5,166.00	89,167.00	180,939.00	19,449.00	5,455.00	95,916.00
Other State Revenue	8300-8599				847,000.00	45,908.00	884,859.00	255,982.00	266,420.00	474,910.00
Other Local Revenue	8600-8799		123,093.00	177,605.00	275,787.00	476,697.00	372,160.00	314,514.00	367,841.00	60,716.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			699,187.00	199,736.00	3,283,618.00	1,162,727.00	1,859,618.00	19,985,621.00	1,716,193.00	1,582,315.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,909,528.00	1,981,796.00	1,984,895.00	2,031,355.00	2,070,411.00	110,077.00	3,997,932.00	2,018,544.00
Classified Salaries	2000-2999		474,505.00	503,172.00	526,328.00	572,509.00	563,881.00	90,577.00	1,035,575.00	548,716.00
Employee Benefits	3000-3999		829,414.00	816,473.00	831,007.00	836,948.00	838,906.00	49,228.00	1,626,267.00	833,482.00
Books and Supplies	4000-4999		72,607.00	146,893.00	196,117.00	231,654.00	199,637.00	213,032.00	176,800.00	274,746.00
Services	5000-5999		77,923.00	412,309.00	299,075.00	480,463.00	296,660.00	256,061.00	342,452.00	0.00
Capital Outlay	6000-6599			1,415.00	98,152.00		11,952.00		0.00	0.00
Other Outgo	7000-7499		384,250.00		443.00		886.00	443.00	443.00	564.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699					(6,002,545.00)			0.00	3,000,000.00
TOTAL DISBURSEMENTS			3,748,227.00	3,862,058.00	3,936,017.00	(1,849,616.00)	3,982,333.00	719,418.00	7,179,469.00	6,676,052.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		1,927,881.00	1,828,403.00	429,897.00	(210,302.00)	75,282.00	(272.00)	(64.00)	65,489.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	1,927,881.00	1,828,403.00	429,897.00	(210,302.00)	75,282.00	(272.00)	(64.00)	65,489.00
Liabilities										
Accounts Payable	9500-9599		1,217,348.00	155,757.00	(787.00)	(194,314.00)	(742.00)	1,076,418.00	(5,239.00)	(152.00)
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	1,217,348.00	155,757.00	(787.00)	(194,314.00)	(742.00)	1,076,418.00	(5,239.00)	(152.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		0.00	710,533.00	1,672,646.00	430,684.00	(15,988.00)	76,024.00	(1,076,690.00)	5,175.00	65,641.00
E. NET INCREASE/DECREASE (B - C + D)			(2,338,507.00)	(1,989,676.00)	(221,715.00)	2,996,355.00	(2,046,691.00)	18,189,513.00	(5,458,101.00)	(5,028,096.00)
F. ENDING CASH (A + E)			4,485,319.00	2,495,643.00	2,273,928.00	5,270,283.00	3,223,592.00	21,413,105.00	15,955,004.00	10,926,908.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		10,926,908.00	7,754,352.00	19,941,228.00	12,887,353.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,022,037.00	0.00	0.00	397,488.00		3,232,371.00	14,588,336.00	14,588,336.00
Property Taxes	8020-8079	19,432.00	14,653,382.00	137,109.00	2,936,828.00		(4,226,131.00)	33,947,653.00	33,947,653.00
Miscellaneous Funds	8080-8099	(1,571,206.00)	(634,848.00)	(619,002.00)	(1,393,890.00)		993,759.00	(8,449,809.00)	(8,449,809.00)
Federal Revenue	8100-8299	578,990.00	1,592,843.00	(8,326.00)	395,458.00		(5,168.00)	2,960,469.00	2,960,469.00
Other State Revenue	8300-8599	226,805.00	344,242.00	218,071.00	679,159.00		(841,833.00)	3,401,523.00	3,401,523.00
Other Local Revenue	8600-8799	360,128.00	145,082.00	153,976.00	434,356.00		571,212.00	3,833,167.00	3,833,167.00
Interfund Transfers In	8910-8929				(272,787.00)		275,787.00	3,000.00	3,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		636,186.00	16,100,701.00	(118,172.00)	3,176,612.00	0.00	(3.00)	50,284,339.00	50,284,339.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,052,246.00	2,025,422.00	2,050,309.00	2,343,539.00			24,576,054.00	24,576,051.00
Classified Salaries	2000-2999	557,347.00	550,934.00	558,317.00	668,806.00			6,650,667.00	6,650,667.00
Employee Benefits	3000-3999	836,121.00	836,020.00	838,861.00	983,301.00			10,156,028.00	10,156,029.00
Books and Supplies	4000-4999	483,034.00	503,654.00	376,985.00	2,223,485.00			5,098,644.00	5,098,644.00
Services	5000-5999	0.00	0.00	0.00	2,877,075.00			5,042,018.00	5,042,018.00
Capital Outlay	6000-6599	0.00	0.00	0.00	18,481.00			130,000.00	130,000.00
Other Outgo	7000-7499	564.00	(553.00)	564.00	1,727,187.00			2,114,791.00	2,114,793.00
Interfund Transfers Out	7600-7629				23,360.00			23,360.00	23,360.00
All Other Financing Uses	7630-7699		0.00	3,002,545.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		3,929,312.00	3,915,477.00	6,827,581.00	10,865,234.00	0.00	0.00	53,791,562.00	53,791,562.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	119,718.00	1,639.00	(108,172.00)	(4,449,036.00)			(319,537.00)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		119,718.00	1,639.00	(108,172.00)	(4,449,036.00)	0.00	0.00	(319,537.00)	
Liabilities									
Accounts Payable	9500-9599	(852.00)	(13.00)	(50.00)	(2,566,907.00)			(319,533.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		(852.00)	(13.00)	(50.00)	(2,566,907.00)	0.00	0.00	(319,533.00)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		120,570.00	1,652.00	(108,122.00)	(1,882,129.00)	0.00	0.00	(4.00)	
E. NET INCREASE/DECREASE (B - C + D)		(3,172,556.00)	12,186,876.00	(7,053,875.00)	(9,570,751.00)	0.00	(3.00)	(3,507,227.00)	(3,507,223.00)
F. ENDING CASH (A + E)		7,754,352.00	19,941,228.00	12,887,353.00	3,316,602.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,316,599.00	

LCI-A

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,316,602.00	1,424,101.00	195,893.00	(698,042.00)	(3,148,320.00)	(4,820,516.00)	14,377,687.00	9,733,308.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		664,492.00	664,492.00	1,196,085.00	1,196,085.00	1,196,085.00	1,196,085.00	1,196,085.00	1,196,085.00
Property Taxes	8020-8079		29,143.00	68.00	837,683.00		129,752.00	19,495,481.00	926,352.00	693,023.00
Miscellaneous Funds	8080-8099			(561,247.00)	(1,176,345.00)	(813,603.00)	(725,483.00)	(813,603.00)	(813,603.00)	(773,094.00)
Federal Revenue	8100-8299		8,467.00		0.00	71,377.00	144,840.00	15,569.00	4,367.00	76,780.00
Other State Revenue	8300-8599				3,142.00	27,909.00	537,933.00	155,619.00	161,965.00	288,712.00
Other Local Revenue	8600-8799		115,225.00	166,253.00	792,863.00	446,229.00	348,373.00	294,412.00	344,330.00	56,835.00
Interfund Transfers In	8910-8929				275,787.00					
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			817,327.00	269,566.00	1,929,215.00	927,997.00	1,631,500.00	20,343,563.00	1,819,496.00	1,538,341.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,977,990.00	2,052,852.00	2,056,062.00	2,104,188.00	2,144,644.00	114,024.00	4,141,275.00	2,090,917.00
Classified Salaries	2000-2999		480,090.00	509,094.00	532,522.00	579,247.00	570,517.00	91,643.00	1,047,763.00	555,173.00
Employee Benefits	3000-3999		848,021.00	834,788.00	849,648.00	855,722.00	857,724.00	50,332.00	1,662,748.00	852,179.00
Books and Supplies	4000-4999		42,510.00	86,003.00	114,823.00	135,630.00	116,884.00	124,728.00	103,514.00	160,859.00
Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6000-6599		0.00	185.00	12,837.00		1,565.00		(174,193.00)	
Other Outgo	7000-7499		384,250.00		443.00		886.00	443.00	443.00	564.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			(312,500.00)	(312,500.00)	(312,500.00)	(312,500.00)	(312,500.00)	(312,500.00)	(312,500.00)	(312,500.00)
D. BALANCE SHEET TRANSACTIONS			3,420,361.00	3,170,422.00	3,253,835.00	3,362,287.00	3,379,720.00	68,670.00	6,469,050.00	3,347,192.00
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		2,247,417.00	1,828,403.00	429,897.00	(210,302.00)	75,282.00	(272.00)	(64.00)	65,489.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	2,247,417.00	1,828,403.00	429,897.00	(210,302.00)	75,282.00	(272.00)	(64.00)	65,489.00
Liabilities										
Accounts Payable	9500-9599		1,536,884.00	155,755.00	(788.00)	(194,314.00)	(742.00)	1,076,418.00	(5,239.00)	(152.00)
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	1,536,884.00	155,755.00	(788.00)	(194,314.00)	(742.00)	1,076,418.00	(5,239.00)	(152.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		0.00	710,533.00	1,672,648.00	430,685.00	(15,988.00)	76,024.00	(1,076,690.00)	5,175.00	65,641.00
E. NET INCREASE/DECREASE (B - C + D)			(1,892,501.00)	(1,228,208.00)	(893,935.00)	(2,450,278.00)	(1,672,196.00)	19,198,203.00	(4,644,379.00)	(1,743,210.00)
F. ENDING CASH (A + E)			1,424,101.00	195,893.00	(698,042.00)	(3,148,320.00)	(4,820,516.00)	14,377,687.00	9,733,308.00	7,990,098.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		7,990,098.00	5,043,527.00	18,345,179.00	14,527,747.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,196,085.00	0.00	0.00	3,588,254.00			13,289,833.00	
Property Taxes	8020-8079	21,034.00	15,861,739.00	148,415.00	3,179,008.00			41,321,696.00	
Miscellaneous Funds	8080-8099	(1,707,244.00)	(689,814.00)	(672,596.00)	(1,514,575.00)			(10,261,207.00)	
Federal Revenue	8100-8299	463,476.00	1,275,055.00	(6,665.00)	316,560.00			2,369,826.00	
Other State Revenue	8300-8599	137,882.00	209,275.00	132,572.00	412,881.00			2,067,890.00	
Other Local Revenue	8600-8799	337,110.00	135,809.00	144,135.00	406,594.00			3,588,168.00	
Interfund Transfers In	8910-8929				(272,787.00)			3,000.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		448,343.00	16,792,064.00	(254,139.00)	6,115,933.00	0.00	0.00	52,379,206.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,125,828.00	2,098,043.00	2,123,822.00	2,427,565.00			25,457,210.00	
Classified Salaries	2000-2999	563,906.00	557,418.00	564,888.00	676,677.00			6,728,938.00	
Employee Benefits	3000-3999	854,877.00	854,774.00	857,678.00	1,005,358.00			10,383,849.00	
Books and Supplies	4000-4999	282,809.00	294,882.00	220,719.00	1,301,811.00			2,985,172.00	
Services	5000-5999	0.00	0.00	0.00	0.00			0.00	
Capital Outlay	6000-6599				2,417.00			(157,189.00)	
Other Outgo	7000-7499	564.00	(553.00)	564.00	1,727,187.00			2,114,791.00	
Interfund Transfers Out	7600-7629				770,000.00			770,000.00	
All Other Financing Uses	7630-7699	(312,500.00)	(312,500.00)	(312,500.00)	(312,500.00)			(3,750,000.00)	
TOTAL DISBURSEMENTS		3,515,484.00	3,492,064.00	3,455,171.00	7,598,515.00	0.00	0.00	44,532,771.00	0.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	119,718.00	1,639.00	(108,172.00)	(4,449,035.00)			0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		119,718.00	1,639.00	(108,172.00)	(4,449,035.00)	0.00	0.00	0.00	
Liabilities									
Accounts Payable	9500-9599	(852.00)	(13.00)	(50.00)	(2,566,907.00)			0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		(852.00)	(13.00)	(50.00)	(2,566,907.00)	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		120,570.00	1,652.00	(108,122.00)	(1,882,128.00)	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,946,571.00)	13,301,652.00	(3,817,432.00)	(3,364,710.00)	0.00	0.00	7,846,435.00	0.00
F. ENDING CASH (A + E)		5,043,527.00	18,345,179.00	14,527,747.00	11,163,037.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,163,037.00	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	38,155,169.00	11.18%	42,419,369.00	9.86%	46,599,907.00
2. Federal Revenues	8100-8299	1,170.00	0.00%	1,170.00	0.00%	1,170.00
3. Other State Revenues	8300-8599	1,010,107.00	2.15%	1,031,860.00	0.78%	1,039,940.00
4. Other Local Revenues	8600-8799	1,221,940.00	-14.73%	1,041,940.00	0.00%	1,041,940.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,000.00	0.00%	3,000.00	-100.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,354,346.00)	1.62%	(4,404,564.00)	13.29%	(4,990,000.00)
6. Total (Sum lines A1 thru A5c)		36,057,040.00	11.19%	40,092,715.00	8.98%	43,692,957.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,472,694.00		21,353,395.00
b. Step & Column Adjustment				413,043.00		448,421.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				467,658.00		(1,816.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,472,694.00	4.30%	21,353,395.00	2.09%	21,800,000.00
2. Classified Salaries						
a. Base Salaries				3,709,985.00		3,840,271.00
b. Step & Column Adjustment				36,184.00		38,403.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				94,102.00		1,326.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,709,985.00	3.51%	3,840,271.00	1.03%	3,880,000.00
3. Employee Benefits	3000-3999	7,653,512.00	2.82%	7,869,001.00	0.78%	7,930,000.00
4. Books and Supplies	4000-4999	1,935,338.00	-9.17%	1,757,861.00	0.12%	1,760,000.00
5. Services and Other Operating Expenditures	5000-5999	3,275,509.00	-1.83%	3,215,509.00	0.14%	3,220,000.00
6. Capital Outlay	6000-6999	113,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,224,189.00	0.00%	2,224,189.00	-0.19%	2,220,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,042,735.00)	-30.11%	(728,735.00)	5.66%	(770,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	23,360.00	3196.23%	770,000.00	-97.40%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(3,750,000.00)		
11. Total (Sum lines B1 thru B10)		38,364,852.00	-4.73%	36,551,491.00	9.60%	40,060,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,307,812.00)		3,541,224.00		3,632,957.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1c)		6,492,096.00		4,184,284.00		7,725,508.00
2. Ending Fund Balance (Sum lines C and D1)		4,184,284.00		7,725,508.00		11,358,465.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,468,635.00		6,256,165.00		4,325,823.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,613,747.00		1,465,139.00		1,587,900.00
2. Unassigned/Unappropriated	9790	99,902.00		2,204.00		5,442,742.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,184,284.00		7,725,508.00		11,358,465.00

8.1.160

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,613,747.00		1,465,139.00		1,587,900.00
c. Unassigned/Unappropriated	9790	99,902.00		2,204.00		5,442,742.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,713,649.00		1,467,343.00		7,030,642.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d: Restore 1 furlough day for the teachers' union and 4 days for certificated management and cabinet. Add 6.20 FTE teachers. 3.0 FTE teachers are retiring and assumed to be replaced by lower-cost teachers, resulting in a net savings of about $100,000.

B2d: Restore 2 furlough days for CSEA and 4 days for classified management and confidential employees, increase due to vacant Director of Technology position during 4 months of 2013/14.

B10: Budget reductions to be determined in the future.

8.1.16l

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,931,011.00	0.00%	1,931,011.00	0.00%	1,931,011.00
2. Federal Revenues	8100-8299	2,959,299.00	-19.96%	2,368,655.00	0.00%	2,368,655.00
3. Other State Revenues	8300-8599	2,391,416.00	-56.68%	1,036,030.00	2.12%	1,057,994.00
4. Other Local Revenues	8600-8799	2,611,227.00	-2.49%	2,546,227.00	0.00%	2,546,227.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,334,346.00	1.62%	4,404,564.00	13.29%	4,990,000.00
6. Total (Sum lines A1 thru A5c)		14,227,299.00	-13.64%	12,286,487.00	4.94%	12,893,887.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,103,357.00		4,103,815.00
b. Step & Column Adjustment				80,458.00		86,180.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(80,000.00)		5.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,103,357.00	0.01%	4,103,815.00	2.10%	4,190,000.00
2. Classified Salaries						
a. Base Salaries				2,940,682.00		2,888,669.00
b. Step & Column Adjustment				27,987.00		28,887.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(80,000.00)		2,444.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,940,682.00	-1.77%	2,888,669.00	1.08%	2,920,000.00
3. Employee Benefits	3000-3999	2,502,517.00	0.49%	2,514,849.00	0.60%	2,530,000.00
4. Books and Supplies	4000-4999	3,163,306.00	-61.20%	1,227,306.00	32.81%	1,630,000.00
5. Services and Other Operating Expenditures	5000-5999	1,766,509.00	-48.17%	915,509.00	0.49%	920,000.00
6. Capital Outlay	6000-6999	17,000.00	0.00%	17,000.00	17.65%	20,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	933,339.00	-33.64%	619,339.00	6.57%	660,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		15,426,710.00	-20.36%	12,286,487.00	4.75%	12,870,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,199,411.00)		0.00		23,887.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1c)		1,385,237.00		185,826.00		185,826.00
2. Ending Fund Balance (Sum lines C and D1)		185,826.00		185,826.00		209,713.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	185,826.00		185,826.00		209,713.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		185,826.00		185,826.00		209,713.00

8.1.162

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d and B2d: Elimination of carryover expenditures on staff development.

8.1.163

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	40,086,180.00	10.64%	44,350,320.00	9.43%	48,530,918.00
2. Federal Revenues	8100-8299	2,960,469.00	-19.95%	2,369,825.00	0.00%	2,369,825.00
3. Other State Revenues	8300-8599	3,401,523.00	-39.21%	2,067,890.00	1.45%	2,097,934.00
4. Other Local Revenues	8600-8799	3,833,167.00	-6.39%	3,588,167.00	0.00%	3,588,167.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,000.00	0.00%	3,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		50,284,339.00	4.17%	52,379,202.00	8.03%	56,586,844.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,576,051.00		25,457,210.00
b. Step & Column Adjustment				493,501.00		534,601.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				387,658.00		(1,811.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,576,051.00	3.59%	25,457,210.00	2.09%	25,990,000.00
2. Classified Salaries						
a. Base Salaries				6,650,667.00		6,728,940.00
b. Step & Column Adjustment				64,171.00		67,290.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				14,102.00		3,770.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,650,667.00	1.18%	6,728,940.00	1.06%	6,800,000.00
3. Employee Benefits	3000-3999	10,156,029.00	2.24%	10,383,850.00	0.73%	10,460,000.00
4. Books and Supplies	4000-4999	5,098,644.00	-41.45%	2,985,167.00	13.56%	3,390,000.00
5. Services and Other Operating Expenditures	5000-5999	5,042,018.00	-18.07%	4,131,018.00	0.22%	4,140,000.00
6. Capital Outlay	6000-6999	130,000.00	-86.92%	17,000.00	17.65%	20,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,224,189.00	0.00%	2,224,189.00	-0.19%	2,220,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(109,396.00)	0.00%	(109,396.00)	0.55%	(110,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	23,360.00	3196.23%	770,000.00	-97.40%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(3,750,000.00)		0.00
11. Total (Sum lines B1 thru B10)		53,791,562.00	-9.21%	48,837,978.00	8.38%	52,930,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,507,223.00)		3,541,224.00		3,656,844.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,877,333.00		4,370,110.00		7,911,334.00
2. Ending Fund Balance (Sum lines C and D1)		4,370,110.00		7,911,334.00		11,568,178.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740	185,826.00		185,826.00		209,713.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,468,635.00		6,256,165.00		4,325,823.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,613,747.00		1,465,139.00		1,587,900.00
2. Unassigned/Unappropriated	9790	99,902.00		2,204.00		5,442,742.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,370,110.00		7,911,334.00		11,568,178.00

8.1.164

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,613,747.00		1,465,139.00		1,587,900.00
c. Unassigned/Unappropriated	9790	99,902.00		2,204.00		5,442,742.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		1,713,649.00		1,467,343.00		7,030,642.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.19%		3.00%		13.28%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		6,341.05		6,413.00		6,477.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		53,791,562.00		48,837,978.00		52,930,000.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		53,791,562.00		48,837,978.00		52,930,000.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,613,746.86		1,465,139.34		1,587,900.00
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,613,746.86		1,465,139.34		1,587,900.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

8.1.165

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF/Revenue Limit (Funded) ADA First Interim Projected Year Totals (Form 01CSI, Item 1A)	 Second Interim Projected Year Totals	Percent Change	Status
Current Year (2013-14)	6,369.25	6,369.25	0.0%	Met
1st Subsequent Year (2014-15)	6,419.27	6,419.27	0.0%	Met
2nd Subsequent Year (2015-16)	6,483.19	6,483.19	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

8.1.1666

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	6,733	6,733	0.0%	Met
1st Subsequent Year (2014-15)	6,692	6,692	0.0%	Met
2nd Subsequent Year (2015-16)	6,759	6,759	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

8.1.167

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	6,230	6,551	95.1%
Second Prior Year (2011-12)	6,279	6,586	95.3%
First Prior Year (2012-13)	6,293	6,598	95.4%
		Historical Average Ratio:	95.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.8%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	6,341	6,733	94.2%	Met
1st Subsequent Year (2014-15)	6,413	6,692	95.8%	Met
2nd Subsequent Year (2015-16)	6,477	6,759	95.8%	Met

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

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

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

Explanation:
(required if NOT met)

8.1.168

4. CRITERION: LCFF/Revenue Limit

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF/Revenue Limit Standard Percentage Range: -2.0% to +2.0%

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

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

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2013-14)	48,535,996.00	48,535,989.00	0.0%	Met
1st Subsequent Year (2014-15)	50,881,557.00	52,800,129.00	3.8%	Not Met
2nd Subsequent Year (2015-16)	53,331,195.00	56,980,727.00	6.8%	Not Met

4B. Comparison of District LCFF/Revenue Limit to the Standard

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

1a. STANDARD NOT MET - Projected LCFF/revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF/revenue limit.

Explanation: (required if NOT met)

Gap funding projections (per the Department of Finance) increased between first interim and second interim, from 16.49% to 28.05% in 2014-15 and from 18.69% to 33.95% in 2015-16.

8.1.169

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2010-11)	33,472,880.27	39,284,807.41	85.2%
Second Prior Year (2011-12)	31,277,816.73	36,877,977.47	84.8%
First Prior Year (2012-13)	30,321,647.00	35,592,577.00	85.2%
		Historical Average Ratio:	85.1%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.1% to 88.1%	82.1% to 88.1%	82.1% to 88.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2013-14)	31,836,191.00	38,341,492.00	83.0%	Met
1st Subsequent Year (2014-15)	33,062,667.00	35,761,491.00	92.4%	Not Met
2nd Subsequent Year (2015-16)	33,610,000.00	40,040,000.00	83.9%	Met

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

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

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

Explanation:
(required if NOT met)

The MYP reflects all projected expenditures in the two future years, given all information that is currently available. These expenditures include the assumption that all one-time 2013-14 reductions are returned to the budget. In line B10, budget cuts of $3.75 million are reflected in 2014-15. This amount will be spread among the various expenditure accounts once the exact reductions have been determined.

8.1.170

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2013-14)	2,942,860.00	2,960,469.00	0.6%	No
1st Subsequent Year (2014-15)	2,352,216.00	2,369,825.00	0.7%	No
2nd Subsequent Year (2015-16)	2,352,216.00	2,369,825.00	0.7%	No

Explanation: (required if Yes)

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

Current Year (2013-14)	3,368,652.00	3,401,523.00	1.0%	No
1st Subsequent Year (2014-15)	2,096,643.00	2,067,890.00	-1.4%	No
2nd Subsequent Year (2015-16)	2,121,361.00	2,097,934.00	-1.1%	No

Explanation: (required if Yes)

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

Current Year (2013-14)	3,735,867.00	3,833,167.00	2.6%	No
1st Subsequent Year (2014-15)	3,625,867.00	3,588,167.00	-1.0%	No
2nd Subsequent Year (2015-16)	3,625,867.00	3,588,167.00	-1.0%	No

Explanation: (required if Yes)

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

Current Year (2013-14)	4,831,015.00	5,098,644.00	5.5%	Yes
1st Subsequent Year (2014-15)	2,785,538.00	2,985,167.00	7.2%	Yes
2nd Subsequent Year (2015-16)	3,290,000.00	3,390,000.00	3.0%	No

Explanation: (required if Yes)

Transfers from other objects ($110,000); new local and state grants ($80,000); increases in Title I and Medi-Cal billing revenues ($35,000). Ongoing expenditures are expected to continue to 2014-15.

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

Current Year (2013-14)	4,935,752.00	5,042,018.00	2.2%	No
1st Subsequent Year (2014-15)	4,034,752.00	4,131,018.00	2.4%	No
2nd Subsequent Year (2015-16)	4,030,000.00	4,140,000.00	2.7%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2013-14)	10,047,379.00	10,195,159.00	1.5%	Met
1st Subsequent Year (2014-15)	8,074,726.00	8,025,882.00	-0.6%	Met
2nd Subsequent Year (2015-16)	8,099,444.00	8,055,926.00	-0.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	9,766,767.00	10,140,662.00	3.8%	Met
1st Subsequent Year (2014-15)	6,820,290.00	7,116,185.00	4.3%	Met
2nd Subsequent Year (2015-16)	7,320,000.00	7,530,000.00	2.9%	Met

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

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

1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

8.1.172

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	498,272.00	926,795.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		933,547.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.2%	3.0%	13.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.1%	1.0%	4.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2013-14)	(2,307,812.00)	38,364,852.00	6.0%	Not Met
1st Subsequent Year (2014-15)	3,541,224.00	36,551,491.00	N/A	Met
2nd Subsequent Year (2015-16)	3,632,957.00	40,060,000.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)

The District had a 34% ending fund balance at June 30, 2009. Since that time, the Board has carefully spent down reserves each year. At this time, the District is projected to end 2013-14 with a 10% unrestricted ending fund balance.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2013-14)	4,370,110.00	Met
1st Subsequent Year (2014-15)	7,911,334.00	Met
2nd Subsequent Year (2015-16)	11,568,178.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2013-14)	3,316,602.00	Met

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

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

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

Explanation:
(required if NOT met)

8.1.175

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

Percentage Level	District ADA		
5% or $63,000 (greater of)	0	to	300
4% or $63,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	6,341	6,413	6,477
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	53,791,562.00	48,837,978.00	52,930,000.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	53,791,562.00	48,837,978.00	52,930,000.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,613,746.86	1,465,139.34	1,587,900.00
6. Reserve Standard - by Amount ($63,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,613,746.86	1,465,139.34	1,587,900.00

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,613,747.00	1,465,139.00	1,587,900.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	99,902.00	2,204.00	5,442,742.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,713,649.00	1,467,343.00	7,030,642.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.19%	3.00%	13.28%
District's Reserve Standard (Section 10B, Line 7):	1,613,746.86	1,465,139.34	1,587,900.00
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

8.1.178

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2013-14)	(4,120,828.00)	(4,334,346.00)	5.2%	213,518.00	Not Met
1st Subsequent Year (2014-15)	(4,444,830.00)	(4,404,564.00)	-0.9%	(40,266.00)	Met
2nd Subsequent Year (2015-16)	(5,190,000.00)	(4,990,000.00)	-3.9%	(200,000.00)	Met
1b. Transfers In, General Fund *					
Current Year (2013-14)	3,000.00	3,000.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	3,000.00	New	3,000.00	Not Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2013-14)	23,360.00	23,360.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	770,000.00	770,000.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	20,000.00	20,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)
Decrease in special education revenues of $190,000; increase in NPA costs of $120,000; net of $90,000 decrease in staffing (due partly to vacancies necessitating additional use of NPAs), transportation costs, etc.

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

Explanation: (required if NOT met)
One-time transfer.

8.1.179

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

8.1.180

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases		01/8xxx, 12/8590	01/743x, 12/743x	22,368
Certificates of Participation		See Below		
General Obligation Bonds		51/861x	51/743x	4,816,103
Supp Early Retirement Program		01/0000/8xxx	01/0000/743x	1,151,423
State School Building Loans				
Compensated Absences		01,11,12,13,21,25/8xxx	01,11,12,13,21,25/1xxx & 2xxx	136,900
Other Long-term Commitments (do not include OPEB):				
Mello-Roos Bonds		49/8622	49/743x	12,720,000
Series 2008 COP		49/8622	49/743x	32,370,000
Series 2008B COP		49/8622	49/743x	36,725,000
Series 2009 COP		49/8622	49/743x	52,030,000
Series 2011 COP		49/8622	49/743x	8,450,000
Accreted interest on G.O. Bond		51/861x	51/743x	9,753,093

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases	18,316	18,316	4,887	0
Certificates of Participation	See Below			
General Obligation Bonds	1,705,000	1,840,000	2,000,000	2,150,000
Supp Early Retirement Program	383,808	383,080	383,807	383,807
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Mello-Roos Bonds	940,946	938,190	939,521	939,034
Series 2008 COP	1,569,505	1,569,505	1,569,505	1,662,890
Series 2008B COP	1,843,194	1,843,194	1,843,194	2,047,944
Series 2009 COP	3,067,414	3,163,489	3,167,764	3,042,914
Series 2011 COP	567,410	557,456	557,732	557,857
Accreted interest on G.O. Bond				
Total Annual Payments:	10,095,593	10,313,230	10,466,410	10,784,446
Has total annual payment increased over prior year (2012-13)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation: (Required if Yes to increase in total annual payments)	Payments on both the G.O. Bond and the Series 2009 COP increase each year.

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

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

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

No

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

Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — Yes

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? — No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	3,665,931.00	3,665,931.00
b. OPEB unfunded actuarial accrued liability (UAAL)	688,760.00	688,760.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Aug 31, 2013	Aug 31, 2013

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2013-14)	349,921.00	349,921.00
1st Subsequent Year (2014-15)	349,921.00	349,921.00
2nd Subsequent Year (2015-16)	349,921.00	349,921.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2013-14)	278,906.00	243,882.00
1st Subsequent Year (2014-15)	278,906.00	278,906.00
2nd Subsequent Year (2015-16)	278,906.00	278,906.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2013-14)	226,901.00	226,901.00
1st Subsequent Year (2014-15)	211,420.00	211,420.00
2nd Subsequent Year (2015-16)	206,825.00	206,825.00
d. Number of retirees receiving OPEB benefits		
Current Year (2013-14)	26	26
1st Subsequent Year (2014-15)	26	26
2nd Subsequent Year (2015-16)	26	26

4. Comments:

8.1.183

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2013-14)		
1st Subsequent Year (2014-15)		
2nd Subsequent Year (2015-16)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2013-14)		
1st Subsequent Year (2014-15)		
2nd Subsequent Year (2015-16)		

4. Comments:

8.1.184

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? Yes

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	294.3	300.9	307.1	307.1

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

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

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7. Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? Yes

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	172.6	179.8	179.8	179.8

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

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

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

8.1.188

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? Yes

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	44.7	44.2	44.2	44.2

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

8.1.190

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

8.1.191

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:
Approve Contract – WAVE BROADBAND Point to Point Transport – Sheridan Elementary School

AGENDA ITEM AREA:
Action

REQUESTED BY:
Audrey Kilpatrick,
Assistant Superintendent of Business & Operations

ENCLOSURES:
Yes

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
General Funds – Technology 5%(/E-Rate/CTF Discounts 95%)

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

On February 19, 2013 the board approved the WAVE BROADBAND as the low bidder for District Ethernet Service. The Letter of Agreement for Ethernet services was executed by the district. Sheridan Elementary School was included in the proposal for point-to-point transport serves. This contract provides fiber base network connections to Sheridan Elementary School. With the upcoming SBACC testing and increased dependency on the Internet cloud service, staff is proposing an alternate 10Mb wireless link to the Internet as part of the contract.

Sheridan Elementary currently qualifies for 90% E-Rate discount for all eligible services which will provide the district a substantial savings.

Summary of Project Costs:

Total Project Cost:	$288,000 ($4,800 per month over 5 years)
Less: E-Rate Discount – 90%:	259,200
Less: CTF Discount – 5%:	14,400
Total 5-Year District Cost-After Discounts:	$14,400
Total Monthly Cost:	$240

8.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

The District also received a donation of $15,000 from the United Auburn Indian Foundation this year to assist in providing internet services for Sheridan Elementary School and the funds would be used to offset the monthly costs.

RECOMMENDATION:

Administration recommends Board approve the contract to form with WAVE BROADBAND for Ethernet service of point-to-point fiber transport services for Sheridan Elementary School. This contract is contingent upon final approval of E-Rate funding.

8.2.1

ORDER FOR POINT-TO-POINT FIBER TRANSPORT

This Order for Point-To-Point Fiber Transport (this "**Order**") is made pursuant to that certain Internet Access and Data Transport Agreement dated January 30, 2007 (the "**Master Agreement**") between WAVE BROADBAND ("**Provider**") and WESTERN PLACER UNIFIED SCHOOL DISTRICT ("**Customer**"). This Order is dated as of the date which appears on the signature page of this Order. All capitalized terms not defined herein have the meanings that are ascribed in the Master Agreement.

In accordance with the Master Agreement, the terms and conditions of which are incorporated herein by this reference, Provider and Customer agree as follows:

CUSTOMER INFORMATION:

Account Name: Western Placer Unified School District

Invoicing Address: 600 6th St #400, Lincoln, CA 95648

Account Executive to Customer: Mike Puckett

Customer Federal Tax ID#: _____

Customer Contact Information. To facilitate communication the following information is provided as a convenience and may be updated at any time without affecting the enforceability of the terms and conditions herein:

	Billing Contact	Site Contact	Technical Contact
Name	Accounts Payable	Kevin Kurtz	Kevin Kurtz
Phone		916-654-5175	916-654-5175
Fax			
Cell			
Email Address		kkurtz@wpusd.k12.ca.us	kkurtz@wpusd.k12.ca.us

INSTALL DATE: Approximately 60 – 90 days from Order Date

INITIAL SERVICE TERM: 60 Months

SITE-SPECIFIC INFORMATION:

Service Sites (Endpoint Addresses): Service Site A: 810 J St, Lincoln, CA 95648

Service Site Z: 4730 H St, Sheridan, CA 95681

Service Site Name *(for purposes of identification)*: Service Site A: Lincoln High School

Service Site Z: Sheridan Elementary

RECURRING MONTHLY SERVICE FEES:	
1 Gbps Point-to-Point Fiber Transport delivered between Service Site A and Service Site Z* Commencing on the expiration of the Initial Service Term indicated above, the Recurring Monthly Service Fee will be reduced to $750.00.	$4,800.00
TOTAL RECURRING MONTHLY SERVICE FEES	**$4,800.00**

ONE-TIME CHARGES:	
Installation of the above-mentioned services.	Waived
TOTAL ONE-TIME CHARGES	**$0**

2013 Wave Broadband.
Proprietary and Confidential

8.2.2

Provider has waived the One Time Charges that otherwise would have been charged for the installation of the fiber described above (the "**Installed Fiber**") and has adjusted the Monthly Recurring Fee to cover Provider's cost of such installation by amortizing such cost over the Initial Service Term. In the event Provider sells services to customers other than Customer utilizing the Installed Fiber during the 24 month period following the Install Date, Provider will discuss in good faith with Customer whether a reduction of the Monthly Recurring Fee is warranted and, on mutual agreement of Provider and Customer, this Order will be amended to reflect any such reduction.

1 **Service**. Provider shall provide the Point-To-Point Fiber Transport Services indicated above to Customer at the Service Site(s) identified above (the "**Services**").

2 **Service Term**. The initial term of this Order begins on the Install Date indicated above and continues for the Initial Service Term indicated above. On expiration of the Initial Service Term, this Order will automatically renew for successive one-year renewal terms unless either party terminates this Order by giving written notice to the other party not less than 30 days prior to the end of the Initial Service Term or the then current renewal term. The period of time this Order is in effect is referred to as the "**Service Term.**"

3. **Performance**. Provider shall use commercially reasonable efforts in keeping with normal industry standards to ensure that the Services are available to Customer 24 hours per day, seven days per week. It is possible, however, that there will be interruptions of Services. Specifically, Customer understands and agrees that the Services may be unavailable from time to time either for scheduled or unscheduled maintenance, technical difficulties, or for other reasons beyond Provider's reasonable control. Temporary service interruptions/outages for such reasons, as well as service interruptions/outages caused by the Customer, its agents and employees, or by Force Majeure Events, will not constitute failures by Provider to perform its obligations under this Order, and Customer will not hold Provider at fault for loss of Customer revenue or lost employee productivity due to Services outages.

4 **Limitations of Liability**. In addition to the limitations of liability in article 5 of the Master Agreement:

(a) Customer agrees that Customer uses the Services and Equipment supplied by Provider at its sole risk. Provider does not manufacture the Equipment, and the Services and Equipment are provided on an "as is basis" without warranties of any kind.

(b) Provider assumes no responsibility whatsoever for any damage to or loss or destruction of any of Customer's hardware, software, files, data or peripherals which may result from Customer's use of any Services or from the installation, maintenance or removal of any Services, Network, or related Equipment or software. Provider does not warrant that data or files sent by or to Customer will be transmitted in uncorrupted form or within a reasonable period of time.

(c) Customer is responsible for the installation, repair and use of Customer-supplied third-party hardware and/or software. Provider does not support third-party hardware or software supplied by Customer. Any questions concerning third-party hardware or software should be directed to the provider of that product. Provider assumes no liability or responsibility for the installation, maintenance, compatibility or performance of third-party software, any Customer-supplied hardware or software with the Services. If such third-party equipment or software impairs the Services, Customer will remain liable for payments as agreed (if any) without recourse for credit or prorated refund for the period of impairment. Provider has no responsibility to resolve any difficulties caused by such third-party equipment or software. If, at Customer's request, Provider should attempt to resolve difficulties caused by such third-party equipment or software, such efforts will be performed at Provider's discretion and at Provider's then-current commercial rates and terms.

(d) If Customer chooses to run or offer access to applications from its equipment that permits others to gain access through the Network, Customer must take appropriate security measures. Failing to do so may cause immediate termination of the Services and this Order by Provider without Provider incurring liability. Provider is not responsible for and assumes no liability for any damages resulting from the use of such applications, and Customer shall hold Provider harmless from and indemnify Provider against any claims, losses, or damages arising from such use. Provider is not responsible and assumes no liability for losses, claims, damages, expenses, liability, or costs resulting from others accessing the Customer's computers, its internal network and/or the Network through Customer's equipment, and Customer shall hold Provider harmless from and indemnify Provider against any such claims, losses, or damages to the full extent arising from such access.

5 **General Customer Representations and Obligations**. In addition to any representations and obligations in the Master Agreement, Customer is responsible for all access to and use of the Services by means of Customer's equipment, whether or not the Customer has knowledge of or authorizes such access or use. Customer will be solely liable and responsible for all charges incurred and all conduct through either authorized or unauthorized use of the Services, until the Customer informs Provider of any

breach of security.

6 **E-Rate Participation.**

(a) Customer is participating in the Federal Universal Service Discount program for schools and libraries (**E-Rate**), offered by the Federal Communications Commissions (**FCC**), via the Schools and Libraries Division (**SLD**). The proposal and the contract negotiated implementing this Order are conditional and subject to full E-Rate funding by the SLD. Notwithstanding the section 2 of this Order and section 2.5(A) of the Master Agreement, Customer reserves the right to cancel or in any manner reduce the scope of this Order in the event the SLD does not completely fund the request for funding submitted referencing this proposal. Customer reserves the right to reject any and all bids/proposals, or any or all items of any bid/proposal.

(b) The Recurring Monthly Service fees and One-Time Charges above are the non-discounted rates for the Services and shall be paid to Provider by Customer in full and without discount. Provider shall cooperate as reasonably necessary to complete and process such paperwork that may be necessary for Customer to receive the ERate funding for the Services. During the Service Term, Customer shall not alter the manner of payment under this Order or the manner of ERate funding.

This Order will become effective when all parties have signed it. The date this Order is signed by the last party to sign it (as indicated by the date associated with that party's signature) will be deemed the date of this Order.

Customer:

WESTERN PLACER UNIFIED SCHOOL DISTRICT

By:

Name Printed:

Title:

Date:

Provider:

WAVE BROADBAND

By:

Name Printed:

Title:

Date:

2013 Wave Broadband.
Proprietary and Confidential

8.2.4

WESTERN PLACER
UNIFIED SCHOOL DISTRICT

Board of Trustees: Paul Long
Brian Haley
Paul Carras
Terry Gage
Ana Stevenson

Superintendent: Scott Leaman

Letter of Agreement
Western Placer Unified School District and

WAVE DIVISION Holdings, LLC
(Name of Company)

Pursuant to the terms of Western Placer Unified School District RFP # 2013-104 for Ethernet Service (Name of Company) WAVE DIVISION HOLDINGS, LLC 's response to RFP #2013-104 dated (mm/dd/yyyy) 1/22/2013, (Name of Company) WAVE DIVISION Holdings, LLC will provide the equipment and services per RFP # 2013-104 effective the date of issuance of Western Placer Unified School District Purchase Order(s).

(Name of Company) WAVE DIVISION Holdings LLC and Western Placer Unified School District acknowledge that this agreement is for E-Rate eligible products and services, which are contingent on funding by the School and Libraries Division of USAC/FCC and the Western Placer Unified School District for E-Rate Year 2013 (Year 16), and Western Placer Unified School District Board of Directors approval.

The Western Placer Unified School District reserves the right to terminate the referenced Request for Proposal (RFP) and all documents associated with the Request for Proposal, including but not limited to this Letter of Agreement, in its sole discretion at any time, with or without cause, upon written notice to the other party. In the event of termination, notice shall be deemed served on the date of mailing and shall be effective immediately. The District shall not be responsible for any costs to Bidder prior to termination.

Western Placer Unified School District

Authorized Representative Signature

Date: 1/30/13
Name: Audrey Kilpatrick
Title: Assistant Superintendent
Address: 600 Sixth Street
Lincoln, CA 95648
Phone: 916-645-6350

WAVE DIVISION Holdings, LLC
(Name of Company)

Authorized Representative Signature

Date: 1/22/2013
Name: Michael W Puckett
Title: MGR - Wholesale Div
Address: 13483 SEABECK Hwy NW
SEABECK WA 98380
Phone: 360-550-4496

8.2.S

MASTER SERVICES AGREEMENT

This Master Services Agreement ("**Master Agreement**") is dated as of March 4, 2013 and is between WAVE BROADBAND ("**Wave**") and WESTERN PLACER UNIFIED SCHOOL DISTRICT ("**Customer**"). This Master Agreement sets forth the general terms and conditions applicable to Customer's purchase of one or more communications or related services (individually or collectively, "**Services**") from Wave pursuant to an Order (as defined below).

ARTICLE 1. ORDERS FOR AND DELIVERY OF SERVICE

1.1 **Submission and Acceptance of Order(s).** *Not a Purchase Agreement.* This Master Agreement is not an agreement to purchase or provide Services. Any such agreement or commitment may be entered into by Wave and Customer only pursuant to an Order (each, an "**Order**" and collectively, "**Orders**"). Each Order will set forth the specific terms of the Services to be provided by Wave and will incorporate the terms of this Master Agreement by reference. In the event of any inconsistency between an Order and this Master Agreement, this Master Agreement will control. Customer may submit an Order requesting Services and containing the duration for which Wave will provide the Services ("**Service Term**"). Services will continue on a month to month basis at the expiration of the Service Term at Wave's then current rates. Wave shall notify Customer of acceptance of the Order, such acceptance being at Wave's sole discretion, by delivering in writing the date by which Wave shall endeavor to install Services (the "**Install Date**") or by delivering the Services. Renewal Orders will be deemed accepted by Wave's continuation of Services. Customer shall pay Wave's then current charges for moves, adds or changes agreed to by Wave with respect to any Order or Services. The Master Agreement and any Order are collectively referred to as the "**Agreement.**"

1.2 **Credit Approval and Deposits.**

(A) Wave reserves the right to request financial information from Customer to determine the creditworthiness of Customer. Customer's execution of the Agreement signifies Customer's acceptance of Wave's initial and continuing credit approval procedures and policies. Customer shall provide Wave with credit information as Wave requests. Wave may require Customer to make a security deposit as a condition of Wave's acceptance of any Order or continuation of Services or as otherwise provided herein. Deposits will be due on Wave's written request. When Services are discontinued, Wave will credit the deposit to Customer's account and refund the balance, if any, to Customer.

(B) Wave reserves the right to withhold initiation or full implementation of any or all Services under an Order pending Wave's initial satisfactory credit review and approval thereof, which may be conditioned on terms specified by Wave. Wave further reserves the right to modify its requirement, if any, with respect to any security or other assurance Customer provides for payments due hereunder in light of Customer's actual usage when compared to projected usage levels on which any security or assurance requirement was based.

(C) If at any time there is a material adverse change in Customer's creditworthiness, as determined by Wave in its sole discretion, then in addition to any other remedies available to Wave, Wave may elect, in its sole discretion, to exercise one or more of the following remedies: (i) delay or withhold the commencement of Services; (ii) suspend Services; (iii) decline to accept Orders or other requests from Customer to provide Services; and/or (iv) condition its provision of Services or acceptance of Orders.

1.3 **Customer Premises; Title to Equipment.**

(A) If access to non-Wave facilities is required for the installation, maintenance or removal of Wave equipment, Customer shall, at its expense, secure such right of access and shall arrange for the provision and maintenance of power and HVAC as needed for the proper operation of such equipment.

(B) Unless stated otherwise in the applicable Order, Customer is solely responsible for the acquisition, installation, maintenance and repair of any and all equipment necessary to receive Services.

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(C) If, under the applicable Order, Wave provides equipment, network facilities and other property in order to provide Services, title to all such equipment, network facilities and other property of Wave (including software) provided by Wave is and will always remain with Wave. Such equipment, network facilities and other Wave property will not become fixtures of any Customer premises and must be returned to Wave at any time Services are discontinued in the condition in which they were received, subject to ordinary wear and tear. Customer shall not sell, lease, assign or create or permit to be created any liens, encumbrances or security interests on Wave's equipment, network facilities or other property.

1.4 Scheduled Maintenance and Local Access. Scheduled maintenance will not normally result in Services interruption. If scheduled maintenance requires Services interruption, Wave shall: (i) provide Customer reasonable advance notice, (ii) work with Customer to minimize such interruptions, and (iii) use commercially reasonable efforts to perform such maintenance between midnight and 6:00 a.m. local time. If Customer obtains third party local access services, Customer shall: (i) provide Wave with circuit facility and firm order commitment information and design layout records to enable cross-connects to Wave Services (provided by Wave subject to applicable charges), (ii) cooperate with Wave (including providing necessary authorizations) respecting circuit grooming, and (iii) where related Services are disconnected, provide Wave a written disconnection firm order commitment from the relevant third party provider.

ARTICLE 2. BILLING AND PAYMENT

2.1 Commencement of Billing. Wave shall deliver written notice (a "Connection Notice") stating when Services were installed either as part of Customer's first invoice for particular Services or in a separate notification. If Customer notifies Wave earlier than three days after delivery of the Connection Notice that Services are not functioning properly, Wave shall correct any deficiencies and, on Customer's request, credit Customer's account in the amount of 1/30 of the applicable MRC for each day the Services did not function properly.

2.2 Payment of Invoices and Disputes. The fees payable to Wave by Customer and the due dates of such fees are set forth in the applicable Orders (the "Fees"). All Fees are due within 30 days after the invoice date. Fixed charges are billed in advance and usage-based charges are billed in arrears. Billing for partial months is prorated. Past due amounts bear interest at 1.5% per month or the highest rate allowed by law (whichever is less). Acceptance of any such interest charges paid by Customer will not constitute a waiver by Wave of any Customer Default (as defined below) with respect to any such overdue amount. Customer is responsible for all charges respecting the Services, even if incurred as the result of unauthorized use. Wave's failure to submit an invoice will not relieve Customer of its obligation to pay all amounts owed when due, unless otherwise agreed upon in writing by both parties.

(a) If Customer in good faith disputes any charges invoiced by Wave, Customer shall promptly pay all undisputed charges and may notify Wave in writing of any such disputed amounts within 60 days after the invoice date, identifying in reasonable detail its reasons for the dispute and the nature and amount of the dispute. All amounts not timely and appropriately disputed within 60 days after the invoice date will be deemed final and not subject to further dispute. If Customer was billed in error, a credit for the amount billed incorrectly will be made to the next invoice. If the amount was billed correctly, Customer shall pay the amount within 15 days of confirmation.

(b) If Wave receives Customer's payments more than 30 days after the invoice dates for two consecutive months, Customer shall, within five days after Wave's request, deposit with Wave an amount equal to two month's monthly recurring charges. On expiration or termination of the Agreement and Customer's compliance with its financial obligations hereunder, Wave shall return to Customer all amounts on deposit, if any.

(c) Fees due hereunder are billed one month in advance. The first billing cycle may include a partial month's recurring fee and a full month's recurring fee if Wave provides Services for a partial month. Fees are payable for the duration of the Service Term.

(d) Wave may charge a reasonable service fee for all returned checks and bankcard, credit card or other charge card charge-backs.

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(e) Customer will be responsible for all expenses, including reasonable attorney's fees and collection costs, Wave incurs in collecting any unpaid amounts due under the Agreement.

2.3 Taxes and Fees. Except for Wave's federal and state income tax and Wave's personal property tax, Customer is responsible for the determination, calculation, collection and payment of all taxes and other fees (including FCC fees such as universal service fees, TRS, etc.) that may be imposed on Wave or Customer, all taxes and fees arising in any jurisdiction imposed on or incident to the provision, sale or use of Services, including but not limited to value added, consumption, sales, use, gross receipts, foreign withholding (which will be grossed up), excise, access, bypass, ad valorem, franchise or other taxes, fees, duties or surcharges (including regulatory and 911 surcharges), whether imposed on Wave or a Wave affiliate, along with similar charges stated in an Order (collectively "**Taxes and Fees**"). Some Taxes and Fees are recovered through imposition of a percentage surcharge on the charges for Services. Fees are exclusive of Taxes and Fees. Customer may present Wave with an exemption certificate eliminating Wave's liability to pay certain Taxes and Fees; Wave will give effect thereto prospectively.

2.4 Regulatory and Legal Changes. If changes in applicable law, regulation, rule or order materially affect delivery of Services, the parties shall negotiate in good faith appropriate changes to any applicable Order. If the parties cannot reach agreement within 30 days after Wave's notice requesting renegotiation: (a) Wave may, on a prospective basis after such 30 days period, pass any increased delivery costs on to Customer, and (b) if Wave does so, Customer may terminate the affected Services on written notice to Wave delivered within 30 days of the increased costs.

2.5 Order Cancellation and Termination Charges.

(A) Customer may cancel an Order (or portion thereof) prior to the Install Date by giving 30 days written notice to Wave in accordance with section 7.5 of this Master Agreement, identifying the affected Order and Services. If Customer does so, Customer shall pay Wave, within 30 days after invoice, a cancellation charge equal to the sum of: (i) for "off-net" Services, any and all third party termination charges for the cancelled Services; (ii) for "on-net" Services, one month's monthly recurring charges for the cancelled Services; (iii) any set-up costs and other the non-recurring charges for the cancelled Services; and (iv) any other expenses Wave incurs to prepare to comply with the Order.

(B) Following the Install Date, Customer may discontinue any Services and terminate any Order if Customer provides written notification thereof to Wave at least 30 days in advance of the effective date of discontinuance, provided that Customer shall pay Wave the Disconnection Charge under section 2.5(D) of this Master Agreement.

(C) Subject to order cancellation permitted by subsection 2.5(A) above, either party may terminate an Order and specified Services on the occurrence of any of the following events: (i) the other party's Default, as defined in article 3 below, of the Agreement; (ii) Wave, in its sole discretion, determines that Wave's installation or provision of Services or Customer's use of Services granted hereunder is resulting or will result in significant damage to the property of Wave or risk of harm to Wave or its employees or representatives; or (iii) a party's filing of a voluntary petition for bankruptcy, filing of an involuntary petition of bankruptcy against a party that is not discharged within 60 days of its filing, a party's assignment of assets for the benefit of creditors, the appointment of a receiver over a majority of a party's assets, or a party's general inability to pay its creditors as bills become due.

(D) If Wave terminates an Order in accordance with the Agreement (i) as the result of Customer Default as defined in article 3 below, or (ii) because Wave, in its sole discretion, determines that Wave's installation or provision of Services or Customer's use of Services granted hereunder is resulting or will result in significant damage to the property of Wave or risk of harm to Wave or its employees or representatives pursuant to section 2.5(C) above, or if Customer terminates an Order following the Install Date pursuant to section 2.5(B) above or for any reason other than (i) Wave's Default prior to the expiration of the Service Term, or (ii) in accordance with the Force Majeure provisions of section 7.1 of this Master Agreement, Customer shall pay Wave a disconnection charge (as liquidated damages and not as a penalty) including all unpaid amounts for Services actually provided, all non-recurring, disconnection or termination charges reasonably incurred by Wave on Customer's behalf, and the sum of all remaining monthly recurring charges and other charges Customer was to pay Wave for the remainder of the Service Term (the "**Disconnection Charge**"). This Disconnection Charge will be due and payable within five days after the effective date of termination of the Order. In the event of termination of an Order for

breach, the non-breaching party will have the right to pursue any or all remedies available to it at law or in equity. Customer acknowledges that the charges in this subsection 2.5(D) are a genuine estimate of Wave's actual damages and are not a penalty. On termination of the Order, Customer, at its sole cost and expense, shall immediately deliver or cause to be delivered to Wave any Wave property located on any premises of Customer and/or remove all of its equipment from Wave's property.

(E) No termination pursuant to this section 2.5 will relieve Customer of any of its obligations under any the Agreement that are intended to continue, including, without limitation, the obligation to pay all Fees due to Wave prior to such termination. Further, each of the sections in article 5 and sections 7.8, 7.10 and 7.16 of this Master Agreement will survive any early termination or the expiration of the Agreement.

(F) If Customer terminates an Order due to Wave Default as defined in article 3 below, Wave shall reimburse Customer for any pre-paid, unused monthly service fees attributable to such terminated Order.

2.6 Offsets. In no event shall Customer offset any amount to due to Wave from Customer for any reason, against amounts owed to Customer from Wave. If Customer is indebted to Wave for any reason, Wave may offset any such amount owed to Wave by Customer for any reason, against any money otherwise due to Customer from Wave and any and all amounts for which Wave may become liable to third parties by reason of Customer's acts in performing or failing to perform Customer's obligations under the Agreement or any other agreement. Further, Wave may withhold such sums for any monies that become due to Customer under the Agreement and/or any other agreement or from funds or equipment to be paid or disbursed to Customer pursuant to business dealings between the parties not reflected in any contract, as Wave, in its sole discretion, deems necessary to protect Wave from any loss, damage or expense relating to or arising out of Customer's action, inaction or performance of Customer's duties under the Agreement or any other agreement. The provisions of this section 2.6 will survive the expiration or termination of the Agreement indefinitely.

ARTICLE 3. DEFAULT

3.1 Customer Default. Customer will be in default under the Agreement ("Customer Default") if Customer does one or more of the following (each individually to be considered a separate event of Customer Default) and Customer fails to correct each such noncompliance within 10 days of receipt of written notice in cases involving non-payment or within 30 days of receipt of written notice identifying with reasonable particularity the nature of the breach in cases involving any other noncompliance:

(i) Customer is past due with respect to any payment required hereunder;

(ii) Customer substantially breaches any other material terms of the Agreement ; or

(iii) Customer files or initiates proceedings or has proceedings filed or initiated against it seeking liquidation, reorganization or other relief (such as appointment of a trustee, receiver, liquidator, custodian or such other official) under any bankruptcy, insolvency or other similar law and such proceedings are not dismissed within 60 days.

3.2 Wave Default. Wave will be in default under the Agreement ("Wave Default") if Wave does one or more of the following (each individually to be considered a separate event of Wave Default) and Wave fails to correct each such noncompliance or within 30 days of receipt of written notice from Customer identifying with reasonable particularity the nature, scope and extent of the noncompliance:

(i) Wave substantially breaches any material term of the Agreement; or

(ii) Wave files or initiates proceedings or has proceedings filed or initiated against it seeking liquidation, reorganization or other relief (such as appointment of a trustee, receiver, liquidator, custodian or such other official) under any bankruptcy, insolvency or other similar law and such proceedings are not dismissed within 60 days.

ARTICLE 4. RIGHT TO SUSPEND OR TERMINATE

4.1 Termination and Suspension by Wave.

(A) In the event of Customer Default, Wave may, at its option, and in addition to any other remedies it may have at law or in equity:

(i) Immediately suspend Services until such time as the underlying noncompliance has been corrected without affecting Customer's on-going obligation to pay Wave any amounts due under the Agreement (*e.g.*, monthly services fees), as if such suspension of Services had not taken place;

(ii) Terminate the Services or applicable Order; or

(iii) After the occurrence of two such events of Customer Default in any 12 month period, terminate the Agreement or any applicable Order.

(B) Customer hereby forever waives, releases and discharges Wave and its affiliates from any and all claims, demands, actions, damages and causes of action related in any way to, or arising out of, any suspension or termination in accordance with this section 4.1.

4.2 Termination by Customer. In the event of Wave Default, if Wave's diligent efforts to correct such default are not commenced and pursued within 30 days of Wave's receipt of a written notice from Customer describing in reasonable detail the nature, scope and extent of the Wave Default, Customer's exclusive remedies will be (i) reimbursement set forth at section 2.5(F) hereunder, and (ii) termination of any applicable Order.

4.3 Automatic Termination. In addition to other termination rights under the Agreement, unless Wave, at its sole discretion, notifies Customer in writing of its choice not to exercise the automatic termination rights granted by this section 4.3, the Agreement will terminate automatically if any of the follow occurs:

(i) For more than twenty consecutive days Customer fails to maintain operations as a going business;

(ii) Customer, or any officer, director, substantial shareholder or principal of Customer, is charged in a court of competent jurisdiction with any offense substantially related to the business conducted by Customer in connection with the Agreement;

(iii) Customer fails to comply with any applicable federal, state or local law or regulation, or engages in any practice, substantially related to the business conducted by Customer in connection with the Agreement, that is determined to be an illegal or unfair trade practice in violation of any applicable federal, state or local law or regulation;

(iv) Customer falsifies any record or report hereunder;

(v) Customer fails to maintain in full force and effect throughout the Service Term each right of entry, license, permit or similar document or authority required by contract, law or governmental authority having jurisdiction, that is necessary to carry out the provisions of the Agreement or to maintain Customer's corporate or other business status;

(vi) Customer commits any fraud, misrepresentation or illegal action in connection with the Agreement or any other agreements;

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(vii) Wave, at any time during the Service Term, does not have all rights necessary to provide the Services or Wave is advised by counsel that termination of the Agreement is advisable given current and then-pending laws, regulations or ordinances, whether federal, state or local;

(viii) Wave is legally or contractually prohibited from offering the Services; or

(ix) Delivery of the Services becomes technically infeasible due to equipment changes and reconfiguration or other technical issues.

ARTICLE 5. LIABILITIES AND SERVICE LEVELS

5.1 Limited Warranty. At all times during the Service Term, Wave warrants that it shall use commercially reasonable efforts in keeping with industry standards to cause the Services to be available to Customer. *The foregoing limited warranty is exclusive and in lieu of all express and implied warranties whatsoever.* Customer must make any warranty claim within 30 days after the applicable Services have been performed. Wave's sole obligation and Customer's sole remedy, with respect to any breach of the limited warranty set forth in this section, is a prorated refund of the fees paid by Customer based on the period of time when the Services are out of compliance with this limited warranty.

5.2 Disclaimer of all other Warranties. *Wave makes no warranties or representations, express or implied, either in fact or by operation of law, statutory or otherwise, including warranties or merchantability, fitness for a particular purpose or title or non-infringement of third party rights, except those expressly set forth in the Agreement. No advice or information given by Wave, its affiliates or its contractors or their respective employees will create a warranty. If, under the applicable Order, Wave provides equipment, network facilities and other property in order to provide Services to Customer, Customer (i) shall pay for and accept all such Wave provided equipment "as is"; (ii) forever waives any right or claim it or any of its affiliates may now have or may hereafter acquire against Wave regarding such equipment or the installation, maintenance, replacement or the use thereof; and (iii) shall look only to the warranty provided by the manufacturer of such equipment for any issues, damages, problems or concerns that may arise in connection therewith. Notwithstanding the foregoing, if Customer discovers any material defect in any such equipment within five days following delivery of the equipment to Customer, and Customer does not cause such defect, Customer may return such equipment to Wave. If Wave determines in its sole and absolute discretion that such returned equipment contains a material defect not caused by Customer, Wave shall make commercially reasonable efforts to replace the defective equipment at no additional cost to Customer except for any applicable shipping and handling costs associated with the return and replacement.*

5.3 Limitation of Wave Liability.

(A) Notwithstanding anything to the contrary herein, Wave's total cumulative liability to Customer under the Agreement is limited to the aggregate amount of the Fees actually paid by Customer to Wave for the rights obtained under the Agreement during the six months immediately preceding the date of the termination of the Agreement, exclusive of any amounts expended by Wave hereunder. Customer hereby irrevocably and forever releases Wave from all obligations, liability, claims or demands in excess of the foregoing limitation.

(B) Upon expiration or termination of the Agreement, Wave will have no liability or obligation to Customer whatsoever and no amounts spent by Customer in fulfillment of the Agreement will be recoverable from Wave by Customer.

5.4 No Special Damages. *Without limiting any express provisions provided elsewhere in the Agreement, neither party will be liable for any damages for lost profits, lost revenues, loss of goodwill, loss of anticipated savings, loss of data or cost of purchasing replacement services, or any indirect, incidental, special, consequential, exemplary or punitive damages arising out of the performance or failure to perform under the Agreement or, even if the party has been advised, knew or should have known of the possibility of such damages.*

5.5 Liability and Indemnification.

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(A) In addition to its specific indemnification responsibilities set forth elsewhere in the Agreement, Customer shall, at its own expense, indemnify, defend and hold harmless Wave and its members, directors, employees, representatives, officers and agents (the "**Wave Indemnified Parties**") against any and all claims, liabilities, lawsuits, damages, losses, judgments, costs, fees and expenses incurred by Wave Indemnified Parties, including but not limited to, reasonable attorneys' fees and court costs incurred by Wave Indemnified Parties under the Agreement, to the full extent that such arise from Customer's misrepresentation with regard to or noncompliance with the terms of the Agreement, Customer's failure to comply with applicable law, and/or Customer's negligence or willful misconduct. Wave Indemnified Parties will have the right but not the obligation to participate in the defense of the claim at Customer's cost and Customer shall cooperate with Wave Indemnified Parties in such case.

(B) Customer accepts full responsibility for all actions taken by its employees, contractors or agents for work performed on any property of Wave and for the any equipment used in connection with the Services, and Customer shall indemnify Wave Indemnified Parties from any actions of such employees, contractors and agents and arising from such equipment in accordance with subsection 5.5(A).

5.6 **Service Levels**. The "Service Level" commitments applicable to Services, maintenance log and trouble ticketing procedures and credit procedures and regulations for Wave's noncompliance with a Service Level are contained in the Orders and/or set forth at www.wavebroadband.com.

5.7 **Right of Termination for Installation Delay**. In lieu of installation Service Level credits, if Wave's installation of Services is delayed by more than 30 business days beyond the Install Date, Customer may terminate the affected Services without liability on written notice to Wave, provided such written notice is delivered prior to the actual installation of Services. This Section will not apply where Wave is constructing facilities to a new location not previously served by Wave.

ARTICLE 6. CUSTOMER REPRESENTATIONS AND OBLIGATIONS

6.1 **Customer Representations**. Customer represents that:

(A) it has the full power and legal authority to execute, deliver and carry out the terms of the Agreement and that the individual signing this Master Agreement and any Order has the authority to do so;

(B) it has all permits, licenses and authorizations that may be required under contract and/or applicable federal, state and local law, rules, regulations and ordinances to install, operate and maintain any equipment used in connection with the Agreement, including without limitation, if applicable, the contractual right of entry to any properties on which any such equipment is or will be located;

(C) any person who accesses any Services through Customer's equipment or network facilities in Customer's premises will be an authorized user, will use the Services and/or equipment in an appropriate and legal manner will be subject to the terms of the Agreement. Customer is responsible for ensuring that all such users understand the Agreement and comply with its terms;

(D) as of the date of the applicable Order Customer is in compliance with, and throughout the Service Term it shall comply with, any and all applicable local, state and federal laws, rules, regulations, licensing requirements, and valid orders of administrative agencies, governmental entities and courts of competent jurisdiction in connection with the operation of its business and the performance of its obligations under the Agreement. Customer shall maintain all permits, licenses, permissions, authorizations, and rights that may be required under any applicable legal requirements or otherwise for the performance of its obligations under the Agreement;

(E) it is in compliance with all laws, rules and regulations and court and governmental orders related to maintenance of its corporate or other business status and/or to the operation of its business;

(F) it has not and shall not during the Service Term enter into an agreement or arrangement that could limit the full performance of its obligations under the Agreement; and

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(G) it is under no obligation and shall not become subject to any obligation that may interfere with its performance of the Agreement;

6.2 Customer Obligations. Customer is responsible for payment of all Fees due in accordance with the Agreement and shall comply with all other terms of the Agreement.

ARTICLE 7. GENERAL TERMS

7.1 Force Majeure. Neither party will have any claim or right against the other for any failure of or delay in performance by the other party (other than Customer's payment obligations under article 2 of this Master Agreement) if the failure or delay is caused by or the result of causes beyond the reasonable control of the other party, including, but not limited to, acts of God, fire, flood, hurricane or other natural catastrophe, terrorist actions, laws, orders, regulations, directions or actions of governmental authorities having jurisdiction over the subject matter hereof, or any civil or military authority, national emergency, insurrection, riot or war; inability to obtain equipment, material or other supplies, or; other similar occurrence beyond the control and without the fault or negligence of the affected party. Notwithstanding the foregoing, if the excusable delay exceeds 60 days, either party may terminate the Agreement or applicable Order immediately on written notice without incurring any termination liability hereunder.

7.2 Assignment and Resale.

(A) Customer shall not assign or otherwise transfer the Agreement or delegate Customer's obligations, in whole or in part, whether by operation of law or otherwise, to any other party, except that on obtaining the prior written consent of Wave, which will not be withheld unreasonably, Customer may assign the Agreement, in whole or in part, to any parent, subsidiary or affiliate of Customer controlling, under the control of or under common control with Customer (a "**Customer Affiliate**"), or any entity that purchases all or substantially all of the assets of Customer.

(B) Any assignment will be contingent on the assignee or transferee agreeing in writing to assume and to perform all of Customer's obligations under the Agreement. The parties' rights and obligations under the Agreement will bind and inure to the benefit of the parties and each of their respective permitted successors and assigns. At Wave's request, any prospective assignee for which Wave's consent is required for assignment shall submit to Wave evidence of its financial fitness, competitive standing and any other criteria Wave deems appropriate. The prospective assignee shall reimburse Wave the costs of reviewing such evidence to determine whether to permit the assignment or sublease. If Customer validly assigns or otherwise transfers the Agreement in accordance with subsection 7.2(A) above, Customer will remain liable for the obligations under the Agreement if the assignee fails to fulfill those obligations.

(C) If Customer sells substantially all of its assets to a party that is not a Customer Affiliate, Customer may choose to terminate the Agreement and be released from its obligations under the Agreement as of the effective date of such sale, provided that (i) Customer provides 30 days' prior written notice to Wave of such sale; (ii) Customer has fully paid, in accordance with the terms of the Agreement, all amounts to which Wave is entitled under the Agreement as of the effective date of such sale; and (iii) Customer is not in breach or Customer Default of the Agreement. If Customer terminates the Agreement in accordance with this subsection 7.2(C), Wave will not have any further duty or obligation under the Agreement or otherwise with respect to Customer.

(D) Unless otherwise provided in an Order, Customer may provide Services to third parties or use the Services in connection with goods or services provided by Customer to third parties ("**Customer Provided Services**") provided that Customer shall indemnify, defend and hold Wave and its affiliates harmless from any claims arising from or related to any Customer Provided Services. If Customer sells telecommunications services, Customer shall file all required documentation and at all times have the requisite authority with appropriate regulatory agencies respecting the same.

7.3 Authorized Representatives. Each party represents to the other that the execution and delivery of the Agreement and the performance of such parties' obligations hereunder have been duly authorized, and that the Agreement is a valid and legal agreement binding on such parties and enforceable in accordance with its terms

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7.4 **Affiliates**. Services may be provided to Customer by an affiliate of Wave, but Wave will remain responsible to Customer for the delivery and performance of Services. If Customer transfers the Agreement, in whole or in part, to a Customer Affiliate pursuant to section 7.2 above, or the Customer Affiliate otherwise purchases Services, Customer will be jointly and severally liable for all claims and liabilities related to Services ordered by any Customer Affiliate.

7.5 **Notices**. Any notice to be given to either party under the Agreement will be in writing and deemed received (a) when received, if hand delivered, (b) three days after being sent by certified mail, postage prepaid and return receipt requested, (c) when received, if sent by facsimile during the hours of 9:00 a.m. to 5:00 p.m. (recipient's time) with printed confirmation of receipt, or (d) the next day, when sent by reliable, commercial overnight courier providing receipt of service to a party at such party's address set forth below. Notice received after 5:00 p.m. (recipient's time) will be effective the next regular business day:

IF TO WAVE:
Wave Broadband
401 Kirkland Parkplace, Suite 500
Kirkland, WA 98033
Attn: Paul Koss
Email: pkoss@wavebroadband.com

IF TO CUSTOMER:
Attn:
Email:

WITH A COPY TO:
WaveDivision Holdings, LLC
401 Kirkland Parkplace, Suite 500
Kirkland, WA 98033
Attn: Jim Penney
Email: jpenney@wavebroadband.com

For billing inquiries/disputes, requests for Service Level credits and/or requests for disconnection of Services (other than for default):

WAVE BROADBAND
401 Kirkland Parkplace, Suite 500
Kirkland, WA 98033
Attn: Wayne Schattenkerk
Email: waynes@wavebroadband.com

If no Customer address is provided above, notices may be provided to any electronic or physical address identified on any applicable Order. Either party may change its notice address by giving notice to the other party in accordance with this section.

7.6 **Acceptable Use Policy**. Customer's use of Services shall comply with Wave's Acceptable Use Policy, as communicated in writing to Customer from time to time and which is also available through Wave's web site (www.wavebroadband.com).

7.7 **Intellectual Property and Publicity**. Nothing in the Agreement or its performance grants either party, by implication, estoppel or otherwise, any right, title, interest or license in or to the other party's names, logos, logotypes, trade dress, designs, or other trademarks, patents, patent applications, trade secrets, copyrights, mask work rights or other intellectual property rights of the other party or its affiliates.

7.8 **Confidential Information**. "**Confidential Information**" means the specific terms of the Agreement and any information, data or other materials provided by one party to the other under or in connection with the Agreement that is (a) clearly and conspicuously marked as "confidential" or with a similar designation; (b) identified by the disclosing party as confidential and/or proprietary before, during or promptly after presentation or communication; or (c) disclosed in a

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manner which the disclosing party reasonably communicated, or the receiving party should reasonably have understood under the circumstances, that the disclosure should be treated as confidential, whether or not the specific designation "confidential" or any similar designation is used. Except with the prior written consent of the disclosing party, the receiving party shall not (i) use or disclose any Confidential Information other than to employees and contractors who have a need to know the Confidential Information, with any disclosure only to contractors who have signed a non-disclosure agreement to protect the confidential information of third parties, or (ii) make copies or allow others to make copies of such Confidential Information except as is reasonably necessary for internal business purposes. Nothing in the Agreement prohibits or limits either party's use or disclosure of information (a) previously known to it without obligation of confidence; (b) independently developed by or for it without use of or access to the other party's Confidential Information; (c) acquired by it from a third party which is not under an obligation of confidence with respect to such information; (d) which is or becomes publicly available through no breach of the Agreement; or (e) is required to be disclosed by operation of law, court order or other governmental demand. Further, the receiving party is free to use for any purpose the residuals resulting from access to or work with the Confidential Information of the disclosing party, provided that the receiving party shall not disclose the Confidential Information except as expressly permitted pursuant to the terms of the Agreement. The term "residuals" means information in intangible form, which is retained in unaided memory by persons who have had access to the Confidential Information, including ideas, concepts, know-how or techniques contained therein. The receiving party will not have any obligation to limit or restrict the assignment of such persons or to pay royalties for any work resulting from the use of residuals. The parties acknowledge and agree that breach of this section 7.8 may cause irreparable injury for which monetary damages are not an adequate remedy. Accordingly, each party may seek injunctive relief and any other available equitable remedies to enforce the provisions of this section 7.8, without posting a bond if otherwise required by law. Neither party shall issue any press release or other public statement relating to the Agreement, except as may be required by law or agreed between the parties in writing. Any non-disclosure agreement between the parties applicable to the Agreement supersedes this section 7.8.

7.9 Compliance with Laws. Customer shall not use or permit third parties to use Services in any manner that violates applicable law or causes Wave to violate applicable law. Both parties shall comply with all applicable laws and regulations when carrying out their respective duties under the Agreement.

7.10 Governing Law; Forum Selection. The laws of the State of Washington govern all matters arising out of the Agreement. The state and federal courts located in King County, Washington will have exclusive jurisdiction and be the exclusive venue of any lawsuit between the parties arising out of this business relationship, including disputes when they arise following termination of the Agreement. Customer waives all defenses of lack of personal jurisdiction and forum non conveniens. Process may be served on either party in the manner authorized by applicable law or court rule. Customer acknowledges and agrees that this section 7.10 serves as a material inducement for Wave to enter into the Agreement. ***Each party waives, to the fullest extent permitted by law, trial by jury of any disputes, claims or issues arising under the Agreement.***

7.11 Further Actions. The parties shall, at their own costs and expense, execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to carry out the intended purposes of the Agreement.

7.12 Amendment. The Agreement constitutes the entire and final agreement and understanding between the parties with respect to the Services and supersedes all prior agreements relating to the Services. The Agreement may only be modified or supplemented by an instrument executed by an authorized representative of each party.

7.13 Waiver. No failure by either party to enforce any rights hereunder will constitute a waiver of such rights. Wave's acceptance of any payment under the Agreement will not constitute an accord or any other form of acknowledgement or satisfaction that the amount paid is in fact the correct amount, and acceptance of a payment will not release any claim by Wave for additional amounts due from Customer. No express or implied waiver by Wave of any event of default will in any way be a waiver of any further subsequent event of default.

7.14 Relationship. The Agreement is a commercial contract between Wave and Customer and the relationship between the parties is that of independent contractors. Nothing in the Agreement creates any partnership, principal-agent,

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employer-employee or joint venture relationship between the parties or any of their affiliates, agents or employees for any purpose.

7.15 **Counterparts**. This Master Agreement and any Order may be executed in several counterparts, each of which will be an original, but all of which will constitute one and the same instrument. Any executed documents sent via facsimile or portable document format (pdf) images will be considered originals.

7.16 **Legal Expenses**. If any proceeding is brought by a party to enforce or interpret any term or provision of the Agreement, the substantially prevailing party in such proceeding will be entitled to recover, in addition to all other relief as set forth in the Agreement, that party's reasonable attorneys' and experts' fees and expenses.

7.17 **Severability**. The invalidity under applicable law of any provision of the Agreement will not affect the validity of any other provision of the Agreement, and if any provision herein is determined to be invalid or otherwise illegal, the Agreement will remain effective and will be construed in accordance with its terms as if the invalid or illegal provision were not contained herein.

7.18 **No Inference Against Author**. No provision of the Agreement will be interpreted against any party because the party or its legal representative drafted the provision.

7.19 **No Third Party Beneficiaries**. The Agreement is not intended and does not confer any rights or remedies on any entity or person other than Wave and Customer.

7.20 **Successor Interests**. The Agreement is binding upon the heirs, legal representatives, successors and permitted assigns of the parties.

7.21 **Headings**. The article and section headings in the Agreement are furnished for the convenience of the parties and are not to be considered in the construction or interpretation of the Agreement.

The parties are signing the Agreement on the date stated in the introductory clause.

CUSTOMER	WAVE BROADBAND
By _____	By _____
Name Audrey Kilpatrick	Name _____
Title Asst Supt B+O	Title _____

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Customer Contact Information. To facilitate communication the following information is provided as a convenience and may be updated at any time without affecting the enforceability of the terms and conditions herein:

	Billing Contact	Site Contact	Technical Contact
Name		Bob Lyons	Bob Lyons
Phone		916-645-5175 (office)	916-645-5175 (office)
Fax			
Cell		916-751-9584	916-751-9584
Email Address		blyons@wpusd.k12.ca.us	blyons@wpusd.k12.ca.us

RECURRING MONTHLY SERVICE FEES:	
Internet Services	
10 Mbps IP Fiber Circuit at Service Site A	$1,500.00
Point-To-Point Fiber Transport Services	
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site B	$750.00
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site C	$750.00
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site D	$750.00
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site E	$750.00
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site F Site F fed internally from Site D	$0
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site G	$750.00
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site H	$750.00
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site I Site I fed internally from Site H	$0
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site J	$750.00
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site K	$750.00
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site L	$750.00
1 Gig Fiber Point-To-Point Circuit between Service Site A and Service Site M	$4,800.00
TOTAL RECURRING MONTHLY SERVICE FEES	**$13,050.00**

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ONE-TIME CHARGES:	
Installation of above-stated Services	waived
TOTAL ONE-TIME CHARGES	$0

1 Service. Wave shall provide the Internet and Point-To-Point Fiber Transport Services indicated above to Customer at the Service Site identified above (the "Services"). The service level, performance standards and maintenance, credit and trouble ticketing procedures applicable to the Services provided under this Order are governed by the Service Level Agreement ("SLA"), the current version of which is attached in Exhibit A. Customer represents and warrants that Customer has read the SLA and agrees to be bound by its terms as they may from time to time be amended, revised, replaced, supplemented or otherwise changed. Customer expressly understands and agrees that Wave may update or modify the SLA from time to time either by sending Customer the updated SLA or informing Customer of the Wave website on which the then-current SLA is posted.

2 Service Term. The initial term of this Order begins on the Install Date identified above and continues for the Initial Term indicated above. On expiration of the Initial Term, this Order will automatically renew for successive one-year renewal terms unless either party terminates the Order by giving written notice to the other party not less than 30 days prior to the end of the Initial Term or the then current renewal term. The period of time this Order is in effect is referred to as the "Service Term." Notwithstanding the foregoing and section 2.5(A) of the Master Agreement, if, by _____, Customer has not provided written notice to Wave that Customer has received approval of its ERate funding for the Services or that Customer elects to proceed with the Services regardless of the erate funding, this Order will terminate without further liability to either party.

3 E-Rate Participation. Customer is participating in the Federal Universal Service Discount program for schools and libraries (E-Rate), offered by the Federal Communications Commissions (FCC), via the Schools and Libraries Division (SLD). The Recurring Monthly Service fees and One-Time Charges above are the non-discounted rates for the Services and shall be paid to Wave by Customer in full and without discount. Wave shall cooperate as reasonably necessary to complete and process such paperwork that may be necessary for Customer to receive the ERate funding for the Services. During the Service Term, Customer shall not alter the manner of payment under this Order or the manner of ERate funding.

4 Equipment and Network. "Equipment" means components including, but not limited to, any gateway or edge electronic device, antenna, node, concentrator, bridge, receiver, transmitter, transceiver, router, switch, hub or communications lines/cables that makes up the network of Wave-provided Equipment, facilities and materials (the "Network") necessary to provide the Services.

5 Site Visits and Repairs. If Customer's misuse, abuse or modification of the Services, Equipment or Network facilities supplied by Wave necessitates a visit to the Service Site for inspection, correction or repair, Wave may charge Customer a site visit fee as well as charges for any Equipment or Network repair or replacement necessary to restore Services.

6 Installation Review; Subsequent Interference. Wave may perform an installation review of each Service Site prior to installation of the Services at that Service Site. Wave may require Customer to provide Wave with accurate site and/or physical network diagrams or maps of a Service Site prior to the installation review. Wave may directly or through its agents inspect the Service Site before beginning installation, and shall satisfy itself that safe installation and proper operation of its Equipment and the Services are possible at the Service Site. If Wave, in its sole discretion, determines that safe installation and/or activation of one or more of the Services will have negative consequences to Wave's personnel or Network and/or cause technical difficulties to Wave or its customers, Wave may terminate this Order effective on prior written notice to Customer or may require Customer to correct the situation before proceeding with installation or activation of the Services.

7 Interference. If, during the Service Term, (i) proper operation of Wave's Equipment and/or unhindered provision of the Services is no longer possible as a result of interference or obstruction caused by the acts or omissions of Customer, a third party or any Force Majeure Event, or (ii) such interference/obstruction or the cause thereof will have negative consequences to Wave's personnel or Network and/or cause technical difficulties to Wave or its customers, as Wave may determine in its sole discretion, Wave may terminate any affected Order(s) without liability on written notice to Customer.

8 Site Preparation. Customer is responsible, at its own expense, for all site preparation activities necessary for delivery and installation of the Equipment and the installation and ongoing provision of Services, including, but not limited to, the relocation of Customer's equipment, furniture and furnishings as necessary to access the Equipment and/or Services. To ensure proper installation of the Equipment and the Services, Customer may be required to provide electrical or other utility service, and/or accurate physical network diagrams and/or maps prior to installation.

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9 Installation. Wave shall schedule one or more installation visits with Customer. Customer's authorized representative must be present during installation. During installation, Wave shall test to confirm that the Services can be accessed from the Service Site. If, during the course of installation, Wave determines additional work is necessary to enable Wave to deliver the Services to the Service Site, Wave shall notify Customer of any new or additional one-time charges that may be necessary. If Customer does not agree to pay such one-time charges by executing a revised Order reflecting such new charges (and superseding the underlying applicable Order) within five business days of receiving the revised Order, Customer and/or Wave may terminate the applicable Order. Customer will be responsible for access paths, moving or relocating furniture, furnishings, or equipment, or other preparation activities necessary for Wave to install the Services. Customer shall connect any Equipment provided by Wave to Customer's computer or network to enable access to the Services. With respect to any excavation, Wave will be responsible for reasonable restoration efforts necessary to address any displacement resulting from such excavation.

10 Ongoing Visits. Wave may access the Service Site from time to time to inspect, construct, install, operate and maintain Wave's Network facilities, Equipment or materials and/or any related facilities. Except in emergency situations, Wave shall obtain approval from Customer (not to be unreasonably withheld or delayed) before entering the Service Site. At Wave's request, Customer, or a representative designated by Customer, shall accompany Wave's employees or agents into any unoccupied unit for the purpose of installing, repairing, maintaining, upgrading, and/or removing the Equipment.

11 Equipment Maintenance.

(a) Except as otherwise provided in this Order or the Master Agreement, neither party is responsible for the maintenance or repair of cable, electronics, structures, Equipment or materials owned by the other party, provided, however, that subject to the indemnification provisions of this Order and the Master Agreement, each party will be responsible to the other for any physical damage or harm such party causes to the other party's personal or real property through the damage-causing party's negligence or willful misconduct.

(b) Customer shall (i) safeguard Wave-provided Equipment against others; (ii) not add other equipment or move, modify, disturb, alter, remove, or otherwise tamper with any portion of the Equipment; (iii) not hire or permit anyone other than personnel authorized by Wave acting in their official capacities to perform any work on the Equipment; and (iv) not move or relocate Equipment to another location or use it at an address other than the Service Site(s) without the prior written consent of Wave.

(c) Any unauthorized connection or other tampering with the Services, Equipment, any system or its components will be cause for immediate disconnection of Services, termination of this Order and/or legal action, and Wave will be entitled to recover damages, including, but not limited to, the value of any Services and/or Equipment obtained in violation of this Order in addition to reasonable collection costs including, but not limited to, reasonable attorneys' fees. If any antenna or signal amplification system for use in connection with communication equipment hereafter installed on the Service Site interferes with the Services Wave provides under this Order, Wave will not be obligated to distribute a quality signal to the Service Site better than the highest quality which can be furnished as a result of such interference, until such time as the interference is eliminated or corrected by Customer or a third party.

(d) Immediately on termination of Services, at the discretion of Wave, Customer shall return, or allow Wave to retrieve, the Equipment supplied by Wave to Customer, in good condition. Failure of Customer to return, or allow Wave to retrieve, Equipment within ten days after Services are terminated will result in a charge to Customer's account equal to the full retail cost of replacement of the unreturned Equipment. In addition, Customer shall pay for the repair or replacement of any damaged Equipment (whether or not caused by Customer's negligent act, except for such repairs or replacements as may be necessary due to ordinary wear and tear or material/workmanship defects), together with any costs incurred by Wave in obtaining or attempting to regain possession of such Equipment, including, but not limited to, reasonable attorneys' fees.

12 Internet Service. In addition to the other provisions of this Order and the Master Agreement, continued use of the Services is subject to the following terms and conditions:

(a) Equipment and Software Requirements. Customer shall maintain certain minimum Equipment and software, as Wave may determine, to receive the Services.

(b) Access and Use. Customer shall ensure that any person who has access to the Services through Customer's computer(s), Service Site, facilities or account shall comply with the terms of this Order. Customer is responsible for all charges incurred and all conduct, whether authorized or unauthorized, caused by use of Customer's computers, service locations, facilities or account using the Services.

(c) Customer Security Responsibilities. Customer is responsible for the implementation of reasonable security procedures and standards. Wave may temporarily discontinue or disconnect the Services on learning of a breach of security and shall attempt to contact Customer in advance of such discontinuation or disconnection, if possible. The temporary discontinuation or disconnection of the Internet Services will not constitute a breach of this Order.

(d) Electronic Addresses. All e-mail addresses, e-mail account names, and IP addresses ("Electronic

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Addresses") provided by Wave are and will remain the property of Wave. Customer shall not alter, modify, sell, lease, assign, encumber or otherwise tamper with the Electronic Addresses.

(e) No Liability for Changes of Address. Due to growth, acquisitions and changes in technology, Wave reserves the right to change addressing schemes, including Electronic Addresses.

(f) No Liability for Risks of Internet Use. The Internet is a shared network and Wave does not warrant that the Services will be error free. The Services, Wave's Network and the Internet are not secure, and others may access or monitor Customer's traffic. Wave does not warrant that data or files Customer sends or receives over the Network will not be subject to unauthorized access by others, that other users will not gain access to the Customer's data, or that the data or files will be free from computer viruses or other harmful components. Wave has no responsibility and assumes no liability for such acts or occurrences.

(g) No Liability for Purchases. Through use of the Services, Customer may access certain information, products and services of others for which there is a charge. Customer is solely liable and responsible for all fees or charges for these online services, products or information. Wave has no responsibility to resolve disputes with other vendors.

(h) Blocking and Filtering. While the computer industry may provide blocking and filtering software that empowers Customer to monitor and restrict access to Customer's computer and its data, Wave is not the publisher of this software. Wave strongly recommends that the Customer employ a "firewall" or other security software. Customer assumes all responsibility for providing and configuring any "firewall" or security measures for use with the Service. Wave is not responsible in any manner for the effectiveness of these blocking and filtering technologies. Wave does not warrant that other users will be unable to gain access to Customer's computer(s) and/or data even if the Customer utilizes blocking and filtering technologies.

(i) Acceptable Use Policy and Business Services Subscriber Agreement. Customer shall comply with the terms of Wave's Internet Services Acceptable Use Policy ("AUP") and Business Services Subscriber Agreement (the "Subscriber Agreement"), both found at www.wavebroadband.com (or the applicable successor URL) and those agreements are incorporated by reference into this Order. Customer represents and warrants that Customer has read the AUP and Subscriber Agreement and agrees to be bound by their terms as they may from time to time be amended, revised, replaced, supplemented or otherwise changed. Customer expressly understands and agrees that Wave may update or modify the AUP or Subscriber Agreement from time to time, with or without notice to Customer. Wave may discontinue or disconnect Services immediately for any violation of the Wave AUP or Subscriber Agreement with or without notice to Customer.

(j) Domain Names. Customer is solely responsible for registering for or renewing a desired domain name, Wave disclaims such responsibility, and Customer acknowledges that Wave does not guarantee that Customer will be able to register or renew a desired domain name, even if an inquiry indicates that domain name is available at the time of such inquiry.

13 Customer Use. Customer shall not use or permit third parties to use the Services, including but not limited to the Equipment and software provided by Wave, for any illegal purpose, or to achieve unauthorized access to any computer systems, software, data, or other copyright or patent protected material. Customer shall not interfere with other customers' use of the Equipment or Services or disrupt the Wave Network, backbone, nodes or other Services. Customer shall not use the Services for purposes competitive with Wave. Violation of any part of this section 13 is grounds for immediate termination of this Order or all Orders in addition to any other rights or remedies Wave may have hereunder.

14 Performance. Wave shall use commercially reasonable efforts in keeping with normal industry standards to ensure that the Services are available to Customer 24 hours per day, seven days per week. It is possible, however, that there will be interruptions of Services. Specifically, Customer understands and agrees that the Services may be unavailable from time to time either for scheduled or unscheduled maintenance, technical difficulties, or for other reasons beyond Wave's reasonable control. Temporary service interruptions/outages for such reasons, as well as service interruptions/outages caused by the Customer, its agents and employees, or by a Force Majeure Event, will not constitute failures by Wave to perform its obligations under this Order, and Customer will not hold Wave at fault for loss of Customer revenue or lost employee productivity due to such Services outages.

15 Limitation of Liability. In addition to the provisions of article 5 of the Master Agreement:

(a) Customer acknowledges that any content that Customer may access or transmit through any Services is provided by independent content providers, over which Wave does not exercise and disclaims any control. Wave neither previews content nor exercises editorial control, does not endorse any opinions or information accessed through any Services, and assumes no responsibility for content. Wave specifically disclaims any responsibility for the accuracy or quality of the information obtained using the Services. Such content or programs may include, without limitation, programs or content of an infringing, abusive, profane or sexually offensive nature. Customer and authorized users accessing other parties' content through Customer's facilities do so at Customer's own risk, and Wave assumes no liability whatsoever for any claims, losses, actions, damages, suits or proceedings arising out of or otherwise relating to such content.

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(b) Customer agrees that Customer uses the Services and Equipment supplied by Wave at its sole risk. Wave does not manufacture the Equipment, and the Services and Equipment are provided on an "as is basis" without warranties of any kind.

(c) Wave assumes no responsibility whatsoever for any damage to or loss or destruction of any of Customer's hardware, software, files, data or peripherals which may result from Customer's use of any Services or from the installation, maintenance or removal of any Services, Network, or related Equipment or software. Wave does not warrant that data or files sent by or to Customer will be transmitted in uncorrupted form or within a reasonable period of time.

(d) Customer is responsible for the installation, repair and use of Customer-supplied third-party hardware and/or software. Wave does not support third-party hardware or software supplied by Customer. Any questions concerning third-party hardware or software should be directed to the provider of that product. Wave assumes no liability or responsibility for the installation, maintenance, compatibility or performance of third-party software, any Customer-supplied hardware or software with the Services. If such third-party equipment or software impairs the Services, Customer will remain liable for payments as agreed (if any) without recourse for credit or prorated refund for the period of impairment. Wave has no responsibility to resolve any difficulties caused by such third-party equipment or software. If, at Customer's request, Wave attempts to resolve difficulties caused by such third-party equipment or software, such efforts will be performed at Wave's discretion and at Wave's then-current commercial rates and terms.

(e) If Customer chooses to run or offer access to applications from its equipment that permits others to gain access through the Network, Customer must take appropriate security measures. Failing to do so may cause immediate termination of the Services and this Order by Wave without Wave incurring liability. Wave is not responsible for and assumes no liability for any damages resulting from the use of such applications, and Customer shall hold Wave harmless from and indemnify Wave against any claims, losses, or damages arising from such use. Wave is not responsible and assumes no liability for losses, claims, damages, expenses, liability, or costs resulting from others accessing the Customer's computers, its internal network and/or the Network through Customer's equipment, and Customer shall hold Wave harmless from and indemnify Wave against any such claims, losses, or damages to the full extent arising from such access.

16 Privacy. Wave treats private communications on or through its Network or using any Services as confidential and does not access, use or disclose the contents of private communications, except in limited circumstances and as permitted by law. Wave also maintains a Privacy Policy with respect to the Services in order to protect the privacy of its customers. The Privacy Policy can be found on Wave's website at www.wavebroadband.com (or the applicable successor URL). Customer represents and warrants that Customer has read the Privacy Policy and agrees to be bound by its terms. Customer expressly understands and agrees that the Privacy Policy may be updated or modified from time to time by Wave, with or without notice to Customer.

17 General Customer Representations and Obligations. In addition to any representations and obligations in the Master Agreement, Customer is responsible for all access to and use of the Services by means of Customer's equipment, whether or not Customer has knowledge of or authorizes such access or use. Customer will be solely liable and responsible for all charges incurred and all conduct through either authorized or unauthorized use of the Services, until Customer informs Wave of any breach of security. Wave expressly prohibits using the Services for the posting or transferring of sexually explicit images, material inappropriate for minors, or other offensive materials. By signing below, Customer expressly acknowledges that Customer shall not post or transfer or permit others to post or transfer such materials using the Services.

This Order will become effective when all parties have signed it. The date this Order is signed by the last party to sign it (as indicated by the date associated with that party's signature) will be deemed the date of this Order.

Customer:

WESTERN PLACER UNIFIED SCHOOL DISTRICT

By: _____

Name Printed: Andrew Fitzpatrick

Title: Asst Supt. Bus

Date: 3/5/12

Wave:

WAVE BROADBAND

By: _____

Name Printed: _____

Title: _____

Date: _____

2013 Wave Broadband
Proprietary and Confidential

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EXHIBIT A

Service Level Agreement

I. Overview
This Exhibit A Service Level Agreement (SLA) applies to Service orders (Service) for customers that use the Point-To-Point Fiber Transport Services provided by Wave Broadband ("Wave"). This SLA describes the standards, rights and remedies regarding the performance of the Network in the provision of Service to Customer as defined in the Order. This SLA only applies to fiber based customers with point to point or Internet based services.

II. Network Scope (Point to Point)
The scope of the Network includes any and all Wave controlled equipment between and inclusive of those Wave devices closest to the Customer Provided Equipment (CPE) that provide a demarcation point between the Customer network and the Network, *e.g.*, a Cisco switch. A demarcation point is defined as the Ethernet switched infrastructure and/or optical infrastructure residing in a Wave Point of Presence (PoP) on the Network and under the direct control of Wave or its circuit partner(s). The Network, as it applies to this document and all rights and remedies herein, does not include any third party equipment, other than equipment furnished by Wave or its circuit partner(s), any physical cross connections between Customer and Wave or any Customer application riding on the Network unless specifically noted within the contract for Services entered into between Customer and Wave.

III. Network Service Standards and Performance (Point to Point)
Network Availability: Wave guarantees within the rights and limits of this SLA that the Network will be available to the Customer 99.99 percent of the time as measured on a monthly basis. 99.99 percent uptime is defined as a period or periods of Network outage of duration not to exceed 4.32 minutes in any given month. A Network outage is calculated from the time Service becomes unavailable to the time Service is restored as verified by Wave or its circuit partner(s)'s monitoring systems and based on the availability of Service during the Service monthly billing period in which the Customer opens a trouble ticket with the Network operations center regarding the Network outage.

Latency: Wave guarantees within the rights and limits of this SLA that the average round-trip latency on the Network will not exceed 50 milliseconds for a period of three samples by Wave's Network monitoring facilities, or for a continuous 20 minute period, whichever is less. Average round-trip latency, with respect to a given month, is defined as the average time required for a round-trip frame transfer between PoPs on the Network during that month as measured by Wave. Average round-trip latency does not extend past the demarcation between the CPE and the Wave demarcation point.

Packet Loss: Point to Point packet loss on the Network will be no more than 1%, or current industry standard, whichever is less.

Mean Time to Repair: Wave's Mean Time to Repair (MTTR) goal for any Service is two hours. However, Customer acknowledges that MMTR may exceed this amount in cases of major damage to the Network such as fiber cuts. MTTR commences after the Customer, Wave, or one of its Network circuit partners opens a trouble ticket with the Network NOC at <888-317-0488>. MTTR is defined as the time required to restore the Network to a normally operating state. MTTR is calculated on a monthly average of the time taken to repair all trouble tickets on a specific circuit with the same severity level during a Network outage. The cumulative length of Network outages per circuit is divided by the number of trouble tickets in the billing month to gather the monthly MTTR per circuit.

IV. Internet Access Service
If the contracted service includes internet, the following performance criteria and responsibilities are incorporated in the SLA:

- Minimum ordered bandwidth is guaranteed or service charge is pro-rated;
- Guaranteed passing of all ports/protocol;

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- Filter and reroute on-demand to mitigate DOS and DDOS attacks;
- Each full hour of downtime entitles Customer to one-half-day Service credit, with a maximum credit of two-half-days per day of interrupted service with no carry-forward; downtime is defined as an inoperative Wave- or circuit partner(s)-controlled circuit impeding access to a third-party circuit provider transporting over the Internet

V. Credits

All customer credits are based on a monthly billing cycle. Credits for Network non-compliance will be credited to the Customer's account within two billing cycles. No credit will exceed the monthly value for the billing month of the affected circuit/service address exclusive of any applicable taxes charged to Customer or collected by Wave. In the event that Wave is unable to satisfy the Network Service standards and performance guarantees as defined in the SLA, the following credits apply:

- Network unavailability per incident 20-percent of MRC;
- Latency greater than 50-milliseconds, per incident 10-percent of MRC;
- MTTR 2 hours per month 25-percent of MRC.
- Packet Loss greater than 1-percent, per incident 10-percent of MRC:

Note: where there are multiple simultaneous performance "failures," the performance penalty metric yielding the highest dollar credit will be the only one to be applied to the Customer's account and it shall never exceed the net monthly balance of charges for that particular circuit for the month in which the failure has occurred.

VI. Credit Request

Business Sales Account Executive is the only authorized medium to report perceived SLA noncompliance events. In order to receive credits, Customer must inform the Wave in writing, which will in turn open a ticket with the NOC within the time limits as listed in this section of this SLA. If the Customer does not open a trouble ticket or does not open a trouble ticket within the prescribed time, Customer will not be able to receive a credit. A list of prescribed times according to the Network standards in Section III of this document are below:

Network Standard Measurement

Network availability trouble ticket must be opened within two hours of the occurrence in order to request credits or other remedies as they relate to this document. Latency trouble ticket must be opened within two hours of the occurrence in order to request credits or other remedies as they relate to this SLA. MTTR trouble ticket must be opened before the end of the billing cycle, defined as the date of the 26th of any given month. In addition to the trouble ticket requirements as listed in the section of the SLA, request for credit must be made in writing to Wave within five days of opening the trouble ticket. The request for credit must include the trouble ticket number, applicable circuit IDs or account number, and relevant information regarding the scope of the occurrence as it relates to the rights and remedies as specified within this SLA. Requests for credit must be made to a customer service representative at the Wave call center or the local Wave Business office. Wave will provide a formal response to the Customer's request for SLA credits within 10 working days of receipt of such request.

VII. Exceptions

All Network Service standards and performance guarantees do not include periods of Service interruption of or on the Network caused in whole or in part by:

- ✓ Reasons of force majeure as defined in the applicable Order;
- ✓ Customer's or Customer's agent's acts or omissions including without limitation, any negligence, willful misconduct or use of the Network or Wave services in breach of the applicable Order by Customer or others authorized by Customer;
- ✓ Wave OR Customer scheduled maintenance;
- ✓ Failure of circuits beyond the demarcation point or points on the Network, unless such failure is caused solely by Wave;

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- ✓ Service outage attributable to the installation of a new circuit where a new circuit is defined as a circuit over which Service may be active but a signed Order acceptance document has not been received and duly noted by an assigned agent of Wave;
- ✓ Circumstances beyond Wave's reasonable control, including, without limitation, acts of any governmental body, war, insurrection, sabotage, embargo, fire, flood, strike, or other labor disturbance, interruption of or delay in transportation, unavailability of or interruption or delay in telecommunications or third party Services, failure of third party software or inability to obtain raw materials, supplies, or power used in or equipment needed for provision of the SLA.

VIII. Trouble Ticket ... Escalation

A Customer-initiated trouble ticket is to be routed through the Network Operations Center at <888-317-0488>. Should Customer believe that fault lies on the Network, it shall call the NOC (staffed 24x7x365), identifying the circuit in question by its unique circuit ID or account billing code number. The NOC will open a trouble ticket and seek resolution as expeditiously as possible. Closing of the ticket will be affected with a telephone call back to Customer. In the event that a trouble ticket remains open or unresolved for an unexpectedly long period of time, Customer, at its sole discretion, can contact the Network NOC and ask for an escalation. Customer may also call its local Wave Business Account Executive to seek resolution.

Maintenance and Outages

Customer to be notified one week in advance of scheduled outages that will take part or all of its circuits off-line. All efforts will be expended to perform such work off-hours. In the event of unscheduled outages, Wave will notify the Customer as expeditiously as possible and, if necessary, be on-site within two hours, regardless of location, to effect necessary repairs to return circuit to normal operating status.

Trouble Calls and Maintenance

Demand Maintenance/Service and Repair - Wave response to Network problems shall occur at all hours (24 x 365). If Wave is to provide maintenance/service or repair on Network facilities located within Customer premises; Wave must have reasonable access to such facilities on a 24/365 basis. This shall include response to all situations creating problems on the network, regardless of whether they originate within the network or within equipment or software at the customer site. Appropriate Wave technical support shall respond and actively begin working on Network problems within 30 minutes of either 1) Wave NOC identifying such problem, or 2) Wave receiving a call from Customer reporting a Network problem. Wave shall place a phone call to Customer's designated service contact to inform Customer that the situation is being addressed. Wave shall work continuously until the problem is resolved. If it is determined by Wave that the Network problem is caused by Customer equipment or software, then Customer shall correct the problem promptly, such that the integrity of the Network provided by Wave is not adversely affected. If Customer does not correct the problem, then Wave may, at its sole discretion, disconnect the affected Customer site from the Network until such time that the Customer equipment or software is repaired or readjusted. If Customer desires assistance from Wave in correcting the equipment or software problem, then Wave shall provide such assistance, but Wave shall also have the right to invoice Customer, at Wave's prevailing hourly rate for the time spent correcting Customer equipment or software problems.

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MASTER SERVICES AGREEMENT

This Master Services Agreement ("Master Agreement") is dated as of March 4, 2013 and is between WAVE BROADBAND ("Wave") and WESTERN PLACER UNIFIED SCHOOL DISTRICT ("Customer"). This Master Agreement sets forth the general terms and conditions applicable to Customer's purchase of one or more communications or related services (individually or collectively, "Services") from Wave pursuant to an Order (as defined below).

ARTICLE 1. ORDERS FOR AND DELIVERY OF SERVICE

1.1 Submission and Acceptance of Order(s). *Not a Purchase Agreement.* This Master Agreement is not an agreement to purchase or provide Services. Any such agreement or commitment may be entered into by Wave and Customer only pursuant to an Order (each, an "Order" and collectively, "Orders"). Each Order will set forth the specific terms of the Services to be provided by Wave and will incorporate the terms of this Master Agreement by reference. In the event of any inconsistency between an Order and this Master Agreement, this Master Agreement will control. Customer may submit an Order requesting Services and containing the duration for which Wave will provide the Services ("Service Term"). Services will continue on a month to month basis at the expiration of the Service Term at Wave's then current rates. Wave shall notify Customer of acceptance of the Order, such acceptance being at Wave's sole discretion, by delivering in writing the date by which Wave shall endeavor to install Services (the "Install Date") or by delivering the Services. Renewal Orders will be deemed accepted by Wave's continuation of Services. Customer shall pay Wave's then current charges for moves, adds or changes agreed to by Wave with respect to any Order or Services. The Master Agreement and any Order are collectively referred to as the "Agreement."

1.2 Credit Approval and Deposits.

(A) Wave reserves the right to request financial information from Customer to determine the creditworthiness of Customer. Customer's execution of the Agreement signifies Customer's acceptance of Wave's initial and continuing credit approval procedures and policies. Customer shall provide Wave with credit information as Wave requests. Wave may require Customer to make a security deposit as a condition of Wave's acceptance of any Order or continuation of Services or as otherwise provided herein. Deposits will be due on Wave's written request. When Services are discontinued, Wave will credit the deposit to Customer's account and refund the balance, if any, to Customer.

(B) Wave reserves the right to withhold initiation or full implementation of any or all Services under an Order pending Wave's initial satisfactory credit review and approval thereof, which may be conditioned on terms specified by Wave. Wave further reserves the right to modify its requirement, if any, with respect to any security or other assurance Customer provides for payments due hereunder in light of Customer's actual usage when compared to projected usage levels on which any security or assurance requirement was based.

(C) If at any time there is a material adverse change in Customer's creditworthiness, as determined by Wave in its sole discretion, then in addition to any other remedies available to Wave, Wave may elect, in its sole discretion, to exercise one or more of the following remedies: (i) delay or withhold the commencement of Services; (ii) suspend Services; (iii) decline to accept Orders or other requests from Customer to provide Services; and/or (iv) condition its provision of Services or acceptance of Orders.

1.3 Customer Premises; Title to Equipment.

(A) If access to non-Wave facilities is required for the installation, maintenance or removal of Wave equipment, Customer shall, at its expense, secure such right of access and shall arrange for the provision and maintenance of power and HVAC as needed for the proper operation of such equipment.

(B) Unless stated otherwise in the applicable Order, Customer is solely responsible for the acquisition, installation, maintenance and repair of any and all equipment necessary to receive Services.

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(e) Customer will be responsible for all expenses, including reasonable attorney's fees and collection costs, Wave incurs in collecting any unpaid amounts due under the Agreement.

2.3 Taxes and Fees. Except for Wave's federal and state income tax and Wave's personal property tax, Customer is responsible for the determination, calculation, collection and payment of all taxes and other fees (including FCC fees such as universal service fees, TRS, etc.) that may be imposed on Wave or Customer, all taxes and fees arising in any jurisdiction imposed on or incident to the provision, sale or use of Services, including but not limited to value added, consumption, sales, use, gross receipts, foreign withholding (which will be grossed up), excise, access, bypass, ad valorem, franchise or other taxes, fees, duties or surcharges (including regulatory and 911 surcharges), whether imposed on Wave or a Wave affiliate, along with similar charges stated in an Order (collectively "Taxes and Fees"). Some Taxes and Fees are recovered through imposition of a percentage surcharge on the charges for Services. Fees are exclusive of Taxes and Fees. Customer may present Wave with an exemption certificate eliminating Wave's liability to pay certain Taxes and Fees; Wave will give effect thereto prospectively.

2.4 Regulatory and Legal Changes. If changes in applicable law, regulation, rule or order materially affect delivery of Services, the parties shall negotiate in good faith appropriate changes to any applicable Order. If the parties cannot reach agreement within 30 days after Wave's notice requesting renegotiation: (a) Wave may, on a prospective basis after such 30 days period, pass any increased delivery costs on to Customer, and (b) if Wave does so, Customer may terminate the affected Services on written notice to Wave delivered within 30 days of the increased costs.

2.5 Order Cancellation and Termination Charges.

(A) Customer may cancel an Order (or portion thereof) prior to the Install Date by giving 30 days written notice to Wave in accordance with section 7.5 of this Master Agreement, identifying the affected Order and Services. If Customer does so, Customer shall pay Wave, within 30 days after invoice, a cancellation charge equal to the sum of: (i) for "off-net" Services, any and all third party termination charges for the cancelled Services; (ii) for "on-net" Services, one month's monthly recurring charges for the cancelled Services; (iii) any set-up costs and other the non-recurring charges for the cancelled Services; and (iv) any other expenses Wave incurs to prepare to comply with the Order.

(B) Following the Install Date, Customer may discontinue any Services and terminate any Order if Customer provides written notification thereof to Wave at least 30 days in advance of the effective date of discontinuance, provided that Customer shall pay Wave the Disconnection Charge under section 2.5(D) of this Master Agreement.

(C) Subject to order cancellation permitted by subsection 2.5(A) above, either party may terminate an Order and specified Services on the occurrence of any of the following events: (i) the other party's Default, as defined in article 3 below, of the Agreement; (ii) Wave, in its sole discretion, determines that Wave's installation or provision of Services or Customer's use of Services granted hereunder is resulting or will result in significant damage to the property of Wave or risk of harm to Wave or its employees or representatives; or (iii) a party's filing of a voluntary petition for bankruptcy, filing of an involuntary petition of bankruptcy against a party that is not discharged within 60 days of its filing, a party's assignment of assets for the benefit of creditors, the appointment of a receiver over a majority of a party's assets, or a party's general inability to pay its creditors as bills become due.

(D) If Wave terminates an Order in accordance with the Agreement (i) as the result of Customer Default as defined in article 3 below, or (ii) because Wave, in its sole discretion, determines that Wave's installation or provision of Services or Customer's use of Services granted hereunder is resulting or will result in significant damage to the property of Wave or risk of harm to Wave or its employees or representatives pursuant to section 2.5(C) above, or if Customer terminates an Order following the Install Date pursuant to section 2.5(B) above or for any reason other than (i) Wave's Default prior to the expiration of the Service Term, or (ii) in accordance with the Force Majeure provisions of section 7.1 of this Master Agreement, Customer shall pay Wave a disconnection charge (as liquidated damages and not as a penalty) including all unpaid amounts for Services actually provided, all non-recurring, disconnection or termination charges reasonably incurred by Wave on Customer's behalf, and the sum of all remaining monthly recurring charges and other charges Customer was to pay Wave for the remainder of the Service Term (the "Disconnection Charge"). This Disconnection Charge will be due and payable within five days after the effective date of termination of the Order. In the event of termination of an Order for

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ARTICLE 4. RIGHT TO SUSPEND OR TERMINATE

4.1 **Termination and Suspension by Wave**.

(A) In the event of Customer Default, Wave may, at its option, and in addition to any other remedies it may have at law or in equity:

(i) Immediately suspend Services until such time as the underlying noncompliance has been corrected without affecting Customer's on-going obligation to pay Wave any amounts due under the Agreement (*e.g.*, monthly services fees), as if such suspension of Services had not taken place;

(ii) Terminate the Services or applicable Order; or

(iii) After the occurrence of two such events of Customer Default in any 12 month period, terminate the Agreement or any applicable Order.

(B) Customer hereby forever waives, releases and discharges Wave and its affiliates from any and all claims, demands, actions, damages and causes of action related in any way to, or arising out of, any suspension or termination in accordance with this section 4.1.

4.2 **Termination by Customer**. In the event of Wave Default, if Wave's diligent efforts to correct such default are not commenced and pursued within 30 days of Wave's receipt of a written notice from Customer describing in reasonable detail the nature, scope and extent of the Wave Default, Customer's exclusive remedies will be (i) reimbursement set forth at section 2.5(F) hereunder, and (ii) termination of any applicable Order.

4.3 **Automatic Termination**. In addition to other termination rights under the Agreement, unless Wave, at its sole discretion, notifies Customer in writing of its choice not to exercise the automatic termination rights granted by this section 4.3, the Agreement will terminate automatically if any of the follow occurs:

(i) For more than twenty consecutive days Customer fails to maintain operations as a going business;

(ii) Customer, or any officer, director, substantial shareholder or principal of Customer, is charged in a court of competent jurisdiction with any offense substantially related to the business conducted by Customer in connection with the Agreement;

(iii) Customer fails to comply with any applicable federal, state or local law or regulation, or engages in any practice, substantially related to the business conducted by Customer in connection with the Agreement, that is determined to be an illegal or unfair trade practice in violation of any applicable federal, state or local law or regulation;

(iv) Customer falsifies any record or report hereunder;

(v) Customer fails to maintain in full force and effect throughout the Service Term each right of entry, license, permit or similar document or authority required by contract, law or governmental authority having jurisdiction, that is necessary to carry out the provisions of the Agreement or to maintain Customer's corporate or other business status;

(vi) Customer commits any fraud, misrepresentation or illegal action in connection with the Agreement or any other agreements;

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(A) In addition to its specific indemnification responsibilities set forth elsewhere in the Agreement, Customer shall, at its own expense, indemnify, defend and hold harmless Wave and its members, directors, employees, representatives, officers and agents (the "Wave Indemnified Parties") against any and all claims, liabilities, lawsuits, damages, losses, judgments, costs, fees and expenses incurred by Wave Indemnified Parties, including but not limited to, reasonable attorneys' fees and court costs incurred by Wave Indemnified Parties under the Agreement, to the full extent that such arise from Customer's misrepresentation with regard to or noncompliance with the terms of the Agreement, Customer's failure to comply with applicable law, and/or Customer's negligence or willful misconduct. Wave Indemnified Parties will have the right but not the obligation to participate in the defense of the claim at Customer's cost and Customer shall cooperate with Wave Indemnified Parties in such case.

(B) Customer accepts full responsibility for all actions taken by its employees, contractors or agents for work performed on any property of Wave and for the any equipment used in connection with the Services, and Customer shall indemnify Wave Indemnified Parties from any actions of such employees, contractors and agents and arising from such equipment in accordance with subsection 5.5(A).

5.6 Service Levels. The "Service Level" commitments applicable to Services, maintenance log and trouble ticketing procedures and credit procedures and regulations for Wave's noncompliance with a Service Level are contained in the Orders and/or set forth at www.wavebroadband.com.

5.7 Right of Termination for Installation Delay. In lieu of installation Service Level credits, if Wave's installation of Services is delayed by more than 30 business days beyond the Install Date, Customer may terminate the affected Services without liability on written notice to Wave, provided such written notice is delivered prior to the actual installation of Services. This Section will not apply where Wave is constructing facilities to a new location not previously served by Wave.

ARTICLE 6. CUSTOMER REPRESENTATIONS AND OBLIGATIONS

6.1 Customer Representations. Customer represents that:

(A) it has the full power and legal authority to execute, deliver and carry out the terms of the Agreement and that the individual signing this Master Agreement and any Order has the authority to do so;

(B) it has all permits, licenses and authorizations that may be required under contract and/or applicable federal, state and local law, rules, regulations and ordinances to install, operate and maintain any equipment used in connection with the Agreement, including without limitation, if applicable, the contractual right of entry to any properties on which any such equipment is or will be located;

(C) any person who accesses any Services through Customer's equipment or network facilities in Customer's premises will be an authorized user, will use the Services and/or equipment in an appropriate and legal manner will be subject to the terms of the Agreement. Customer is responsible for ensuring that all such users understand the Agreement and comply with its terms;

(D) as of the date of the applicable Order Customer is in compliance with, and throughout the Service Term it shall comply with, any and all applicable local, state and federal laws, rules, regulations, licensing requirements, and valid orders of administrative agencies, governmental entities and courts of competent jurisdiction in connection with the operation of its business and the performance of its obligations under the Agreement. Customer shall maintain all permits, licenses, permissions, authorizations, and rights that may be required under any applicable legal requirements or otherwise for the performance of its obligations under the Agreement;

(E) it is in compliance with all laws, rules and regulations and court and governmental orders related to maintenance of its corporate or other business status and/or to the operation of its business;

(F) it has not and shall not during the Service Term enter into an agreement or arrangement that could limit the full performance of its obligations under the Agreement; and

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7.4 **Affiliates**. Services may be provided to Customer by an affiliate of Wave, but Wave will remain responsible to Customer for the delivery and performance of Services. If Customer transfers the Agreement, in whole or in part, to a Customer Affiliate pursuant to section 7.2 above, or the Customer Affiliate otherwise purchases Services, Customer will be jointly and severally liable for all claims and liabilities related to Services ordered by any Customer Affiliate.

7.5 **Notices**. Any notice to be given to either party under the Agreement will be in writing and deemed received (a) when received, if hand delivered, (b) three days after being sent by certified mail, postage prepaid and return receipt requested, (c) when received, if sent by facsimile during the hours of 9:00 a.m. to 5:00 p.m. (recipient's time) with printed confirmation of receipt, or (d) the next day, when sent by reliable, commercial overnight courier providing receipt of service to a party at such party's address set forth below. Notice received after 5:00 p.m. (recipient's time) will be effective the next regular business day:

IF TO WAVE:
Wave Broadband
401 Kirkland Parkplace, Suite 500
Kirkland, WA 98033
Attn: Paul Koss
Email: pkoss@wavebroadband.com

IF TO CUSTOMER:
Attn:
Email:

WITH A COPY TO:
WaveDivision Holdings, LLC
401 Kirkland Parkplace, Suite 500
Kirkland, WA 98033
Attn: Jim Penney
Email: jpenney@wavebroadband.com

For billing inquiries/disputes, requests for Service Level credits and/or requests for disconnection of Services (other than for default):

WAVE BROADBAND
401 Kirkland Parkplace, Suite 500
Kirkland, WA 98033
Attn: Wayne Schattenkerk
Email: waynes@wavebroadband.com

If no Customer address is provided above, notices may be provided to any electronic or physical address identified on any applicable Order. Either party may change its notice address by giving notice to the other party in accordance with this section.

7.6 **Acceptable Use Policy**. Customer's use of Services shall comply with Wave's Acceptable Use Policy, as communicated in writing to Customer from time to time and which is also available through Wave's web site (www.wavebroadband.com).

7.7 **Intellectual Property and Publicity**. Nothing in the Agreement or its performance grants either party, by implication, estoppel or otherwise, any right, title, interest or license in or to the other party's names, logos, logotypes, trade dress, designs, or other trademarks, patents, patent applications, trade secrets, copyrights, mask work rights or other intellectual property rights of the other party or its affiliates.

7.8 **Confidential Information**. "**Confidential Information**" means the specific terms of the Agreement and any information, data or other materials provided by one party to the other under or in connection with the Agreement that is (a) clearly and conspicuously marked as "confidential" or with a similar designation; (b) identified by the disclosing party as confidential and/or proprietary before, during or promptly after presentation or communication; or (c) disclosed in a

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employer-employee or joint venture relationship between the parties or any of their affiliates, agents or employees for any purpose.

7.15 Counterparts. This Master Agreement and any Order may be executed in several counterparts, each of which will be an original, but all of which will constitute one and the same instrument. Any executed documents sent via facsimile or portable document format (pdf) images will be considered originals.

7.16 Legal Expenses. If any proceeding is brought by a party to enforce or interpret any term or provision of the Agreement, the substantially prevailing party in such proceeding will be entitled to recover, in addition to all other relief as set forth in the Agreement, that party's reasonable attorneys' and experts' fees and expenses.

7.17 Severability. The invalidity under applicable law of any provision of the Agreement will not affect the validity of any other provision of the Agreement, and if any provision herein is determined to be invalid or otherwise illegal, the Agreement will remain effective and will be construed in accordance with its terms as if the invalid or illegal provision were not contained herein.

7.18 No Inference Against Author. No provision of the Agreement will be interpreted against any party because the party or its legal representative drafted the provision.

7.19 No Third Party Beneficiaries. The Agreement is not intended and does not confer any rights or remedies on any entity or person other than Wave and Customer.

7.20 Successor Interests. The Agreement is binding upon the heirs, legal representatives, successors and permitted assigns of the parties.

7.21 Headings. The article and section headings in the Agreement are furnished for the convenience of the parties and are not to be considered in the construction or interpretation of the Agreement.

The parties are signing the Agreement on the date stated in the introductory clause.

CUSTOMER	WAVE BROADBAND
By _____	By _____
Name Audrey Kilpatrick	Name _____
Title Asst Supt BTO	Title _____

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WESTERN PLACER
UNIFIED SCHOOL DISTRICT

Board of Trustees: Paul Long
Brian Haley
Paul Carras
Terry Gage
Ana Stevenson

Superintendent: Scott Leaman

Addendum No. 1 to
RFP No. 2013-104 Ethernet Service

January 3, 2012

The requirements for this Request For Proposals are hereby amended as follows:

1. Item four under Summary on page two is amended as follows:

   District is also requesting a wireless link from the District office at 600 Sixth Street, Lincoln, CA, to the Internet at a bandwidth of 100 Mbps with growth to 1000 Mbps as needed.

2. Appendix B, table of existing services, is amended below indicated by ~~strikethroughs~~ for deletions and *italics* for additions.

EXISTING SERVICES (highlighted below)

Item no.	Site	Existing service	10 Mbps	100 Mbps	250 Mbps	500 Mbps	1000 Mbps	10,000 Mbps	One-time Install
1	**District Office (Host)**	**1000 Mbps~~x2~~**							
2	CARLIN C. COPPIN	**1000 mbps**							
3	CREEKSIDE OAKS	**1000 mbps**							
4	FIRST STREET	**1000 mbps**							
5	FOSKETT RANCH	**1000 mbps**							
6	GLEN EDWARDS MID	**1000 mbps**							
7	LINCOLN CROSSING	**1000 mbps**							
8	LINCOLN HIGH	**1000 mbps**							
9	PHOENIX HIGH	**1000 mbps**							
10	SHERIDAN upgrade to 1000Mps	**~~1000 mbps~~** *T-1 PTP*							
11	TWELVE BRIDGES ELEM	**1000 mbps**							
12	TWELVE BRIDGES HIGH	**1000 Mbps**							
13	Placer Co. Office of Ed	**200 Mbps~~x2~~**							
14	~~Technology Services Dept~~ *District Office (Host)*	*New wireless Internet* **connection**							

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Bidders must acknowledge this and future addenda, as may be issued, in their proposals.

Bob Lyons
Director of Technology

Acceptance of Addendum No. 1

_____ _____

Bidder Date

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WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:
Division of the State Architect Projects Without Certification Update

AGENDA ITEM AREA:
Information/Discussion

REQUESTED BY:
Heather Steer, Facilities Coordinator

ENCLOSURES:
No

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Restricted Facilities Fund 21

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

As with many other school districts throughout the State of California, Western Placer Unified had a number of construction projects that were closed without certification from the Division of the State Architect (DSA). Over the past three years, DSA has made closeout and certification of these projects a priority.

In keeping with departmental goals, Staff continues to work on certifying all projects with the assistance of past architectural firms and consulting from Rainforth Grau Architects.

While significant progress has been made, and continues to be made, the District is beginning to embark upon projects that are more costly to make compliant and certifiable.

Staff will be updating the Board of Trustees on our current status of these projects, and anticipated upcoming costs and possible solutions.

RECOMMENDATION:

Staff recommends that the Board of Trustees consider the information given during staff report and provide any comments or inquiries as needed.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Future Development Update

AGENDA ITEM AREA:
Information/Discussion

REQUESTED BY:
Heather Steer, Facilities Coordinator

ENCLOSURES:
No

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
None

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

Staff will be providing an update of status with regard to future development within the Western Placer Unified School District boundaries. This will include specifics regarding Village 1, Village 5 and Village 7.

RECOMMENDATION:

Staff requests that the Board of Trustees consider information given during staff report and provide any comments or inquires as needed.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Contractor Pre-Qualification Application

AGENDA ITEM AREA:
Action

REQUESTED BY:
Heather Steer, Facilities Coordinator

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Restricted Facilities Funds

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

As previously reviewed by the Board of Trustees, Beginning January 1, 2014, there is a new amendment to the public contracting code. The Governor signed Assembly Bill (AB) 1565, adding Section 20111.6 to the Public Contract Code which requires some school districts to prequalify contractors prior to bidding public contracts. Districts with more than 2,500 ADA, and seeking State project funding for work over $1,000,000.00 will need to not only prequalify general contractors, but also all mechanical/electrical/plumbing contractors (MEP). Districts are required to use prequalification forms that cover, at a minimum, what is requested on a sample form provided by the Department of Industrial Relations (DIR).

While this District is not necessarily anticipating any forthcoming State funding to go towards projects more than $1,000,000.00, as we look towards the possibilities of utilizing Proposition 39 funding, and other possible refundable projects in the near future, Staff is recommending this be done utilizing the required Pre-Qualification process in order to ensure complete compliance with all State regulation.

Attached is the proposed Contractor Prequalification Application as prepared by our District's legal firm Lozano Smith.

RECOMMENDATION:

Staff recommends that the Board of Trustees approve the Contractor Prequalification Application as attached for immediate use in the RFQ process for contractors and subcontractors

Western Placer Unified School District

Contractor Prequalification Application

8.5.1

PREQUALIFICATION PROCEDURES

Notice is hereby given by Western Placer Unified School District ("District") that general contractors and mechanical, electrical and plumbing subcontractors planning to participate in bidding on the District's Project ("Project"); ***and also for annual prequalification for future District projects*** (each a "Project") in the twelve months following prequalification will be required to prequalify prior to bidding. Prequalification application packages are available on the District's website or at the District's main office.

Timeline

1. Prequalification Packet Due Date: _____

[FOR MANDATORY PREQUALIFICATION THIS DATE SHOULD BE TEN (10) BUSINESS DAYS PRIOR TO BID OPENING.]

[FOR NONMANDATORY VOLUNTARY PREQUALIFICATION THIS DATE SHOULD BE FIVE (5) BUSINESS DAYS PRIOR TO BID OPENING.]

[IF THE DISTRICT IS PREQUALIFYING ON A QUARTERLY OR ANNUAL BASIS, THE DISTRICT MAY SELECT A DATE]

[FOR MANDATORY PREQUALIFICATION INCLUDE THE FOLLOWING:]

2. The District will provide a list of all prequalified contractors at least five (5) business days prior to bid opening.

This prequalification packet includes a questionnaire and financial statement, to be verified under oath. The District will use the information and documentation required by the packet to prequalify general contractors and mechanical, electrical and plumbing subcontractors in accordance with applicable law.

Questionnaire

All questions in the questionnaire must be answered. If a question is not applicable, then indicate a response of "N/A". "You" or "Yours" as used herein refers to the prospective bidders' firm and any of its owners, officers, principals and qualifying individuals. If two or more business entities submit a bid on a project as a Joint Venture, or expect to submit a bid as part of a Joint Venture, each entity within the Joint Venture must be separately qualified to bid.

Each questionnaire must be signed under penalty of perjury in the manner designated at the end of the form, by an individual who has the legal authority to bind the contractor on whose behalf that person is signing. If any information provided by a contractor becomes inaccurate, the

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contractor must immediately notify the District and provide updated accurate information in writing, under penalty of perjury. Each prospective bidder shall have a duly authorized owner, officer or principal complete the questionnaire and verify the truth of the information provided therein and in the financial statement.

Financial Statement

In addition to completing the attached questionnaire, each prospective bidder must submit its most current reviewed or year-end audited financial statement, which must have been prepared by a certified public accountant within twelve (12) months of each prospective bidder's submission of the prequalification package. Each prospective bidder must also provide its most current financial statement, which must have been prepared within three (3) months of each prospective bidder's submission of the prequalification package. Finally, each prospective bidder must submit a notarized statement from an admitted surety insurer (approved by the California Department of Insurance and authorized to issue bonds in the State of California) which states your current bonding capacity.

Financial statements submitted with this prequalification package shall not be prepared by any individual who is in the regular employ of the firm submitting the statement, nor by any individual or entity who has more than a ten percent (10%) financial interest in the firm's business. If the individual or entity that prepared a financial statement submitted with this prequalification package has any financial interest in the firm's business, the firm shall notify the District of such financial interest in a separate signed statement accompanying this prequalification package.

Submission

Contractors are encouraged to submit prequalification packages as soon as possible, so that they may be notified of prequalification status well in advance of the bid process. The prequalification packages should be sealed, marked "**CONFIDENTIAL PREQUALIFICATION**," and mailed to the following:

Western Placer Unified School District
Facilities Department
Attention: Heather Steer
600 6th Street, Suite 400
Lincoln CA 95648

The questionnaire answers and financial statements included in the prequalification packages submitted by contractors are not public records and are not open to public inspection. All such information provided will be kept confidential to the extent permitted by law, although the contents may be disclosed to third parties for the purpose of verification, investigation of substantial allegations, and in the process of any subsequent proceedings. State law requires that the names of contractors applying for prequalification status shall be public records subject to disclosure, and the first page of the questionnaire will be used for that purpose.

Evaluation By the District

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The District will evaluate the information provided and issue each submitting contractor a rating of "Prequalified", "Not Prequalified" or "Qualified Up to [DOLLAR VALUE]". The District's decision will be based on the information provided, references, and such additional outside information as the District in its discretion deems reasonable and necessary to obtain. The District may, but is not obligated to, investigate the truth of any statements or information provided by a prospective bidder in response hereto.

Appeal

A contractor who has timely submitted a completed application form, and who receives a rating of "Not Prequalified" or "Qualified Up to [DOLLAR VALUE]"from the District may appeal that determination. There is no appeal from a finding that a contractor is not prequalified because of a late application or a failure to submit required information. A contractor may appeal the District's decision with respect to its request for prequalification, by giving notice to the District no later than five (5) business days after receipt of notice of its qualification status. Notice shall be sent to the address listed above. Unless a contractor files a timely appeal, the contractor waives any and all rights to challenge the qualification decision of the District, whether by administrative process, judicial process or any other legal process or proceeding. The District reserves the right to resolve appeals before or after bid opening or award of any contract. The date for submission and opening of bids for a specific project and any subsequent contract award will not be delayed or postponed to allow for completion of an appeal process.

Bidding

Bids will not be accepted from any contractor that did not timely submit a completed prequalification questionnaire and supporting documents, including financial statements, to the District. Omission of requested information, falsification of information, or failing to use the forms provided by the District may result in a finding of "not prequalified".

Any mechanical, electrical or plumbing subcontractors required for any Project must be prequalified pursuant to these prequalification forms and requirements, and all general contractors must use prequalified mechanical, electrical and plumbing subcontractors. If a listed mechanical, electrical and plumbing subcontractor in any general contractor bid is not prequalified, that bid will not be accepted.

The District reserves the right to amend the prequalification packet at anytime. The District reserves the right to waive minor irregularities and omissions in the information contained in the prequalification application submitted and to make all final determinations. Additionally, a determination by the District that a contractor is prequalified does not amount to a final determination that such contractor is responsible or responsive for purposes of bid evaluation. The District may, in accordance with applicable law reject a prequalified contractor's bid, and the District may additionally reject all bids if it determines such action is in the best interest of the public.

8.5.4

PREQUALIFICATION APPLICATION

Part I: Contractor's General/Financial Information Sheet

A. ***General Information.***

Contractor's name as it appears on license:

_____

CIRCLE ONE: Corporation Partnership Sole Proprietorship

Contact Person: _____

Street Address (P.O. Box is not acceptable):

_____

Mailing Address (if different from above):

_____

Telephone: (__) _____ Fax:_____

E-mail address: _____

List all California construction license numbers, classifications and expiration dates of the California contractor licenses held by your firm:

_____

If any of your firm's license(s) are held in the name of a corporation or partnership, list below the names of the qualifying individual(s) listed on the CSLB records who meet(s) the experience and examination requirements for each license.

_____

[The remainder of this page is intentionally left blank]

8.5.5

B. ***History and Ownership of Firm.***

1. How many years has your firm been in business in California as a contractor under your present business name and license number? _____ years

2. Has there been any change in ownership of the firm at any time during the last three years?

   NOTE: A corporation whose shares are publicly traded is not required to answer this question; please indicate "N/A – Publicly traded corporation".

   ☐ Yes ☐ No

   If yes, please provide details on a separate signed page.

3. Is the firm a subsidiary, parent, holding company or affiliate of another construction firm?

   NOTE: Include information about other firms if one firm owns 50 percent or more of another.

   ☐ Yes ☐ No

   If yes, please provide details on a separate signed page.

4. Please provide the information appropriate to your firm below.

For Firms That Are Corporations:

Date incorporated: _____

Under the laws of what state: _____

Provide all the following information for each person who is either (a) an officer of the corporation (president, vice president, secretary, treasurer), or (b) the owner of at least ten percent of the corporation's stock.

Name	Position	Years with Company	% Ownership

8.5.6

Identify every construction firm that any person listed above has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years.

NOTE: For this question, "owner" and "partner" refer to ownership of ten percent or more of the business, or 10 percent or more of its stock, if the business is a corporation.

Person's Name	Construction Firm	Dates of Person's Participation with Firm

For Firms That Are Partnerships:

Date of formation: _____

Under the laws of what state: _____

Provide all the following information for each partner who owns 10 percent or more of the firm.

Name	Position	Years with Company	% Ownership

Identify every construction company that any partner has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years.

NOTE: For this question, "owner" and "partner" refer to ownership of ten per cent or more of the business, or ten percent or more of its stock, if the business is a corporation.

Person's Name	Construction Company	Dates of Person's Participation with Company

For Firms That Are Sole Proprietorships:

Date of commencement of business: _____

Social security number of company owner: _____

Identify every construction firm that the business owner has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years.

8.5.7

NOTE: For this question, "owner" and "partner" refer to ownership of ten percent or more of the business, or ten percent or more of its stock, if the business is a corporation.

Person's Name	Construction Company	Dates of Person's Participation with Company

For Firms That Intend to Make a Bid as Part of a Joint Venture:

Date of commencement of joint venture: _____

Provide all of the following information for each firm that is a member of the joint venture that expects to bid on one or more projects:

Name of firm	% Ownership of Joint Venture

On a separate sheet provide all other pertinent information required in the sections above, for each corporation, partnership or sole-proprietorship that is a part of the joint venture.

5. State your firm's gross revenues for each of the last three fiscal years:

   Current year: _____
   Previous year: _____
   Year prior to previous year: _____

6. State the number of projects your firm has completed in each of the last three fiscal years:

   Current year: _____
   Previous year: _____
   Year prior to previous year: _____

7. Has your firm changed names or license number in the past five years?

   ☐ Yes ☐ No

   If yes, explain on a separate signed page, including the reason for the change.

C. *Bonding.*

8.5.8

8. Name of bonding company/surety: _____

Name of surety agent, address and telephone number:

Please attach a notarized statement from an admitted surety insurer (approved by the California Department of Insurance and authorized to issue bonds in the State of California) which states your current bonding capacity.

_____

9. List all other sureties (name and full address) that have written bonds for your firm during the last five years, including the dates during which each wrote the bonds:

_____

_____

_____

_____

D. ***Financial Information.***

10. Please attach your most current reviewed or audited year-end financial statement, which must have been prepared by a certified public accountant, within twelve (12) months of submission of this prequalification package. Also, please provide your most current financial statement, which must have been prepared within three (3) months of submission of this prequalification package.

11. Name of accounting firm and primary contact:_____

_____

Address:_____

Telephone:_____

How many years has this accounting firm prepared financial statements for you? ___

8.5.9

12. Banking information:

Name of Bank: _____

Account Manager: _____

Address: _____

_____

Telephone: _____

Account No.: _____

Line of Credit: _____

Amount in Use: _____

How Secured: _____

Expiration Date: _____

(attach extra sheets for additional banks/accounts)

E. ***Recent Construction Projects Completed.***

Please provide the information requested below about all current public works projects, all public works projects completed in the last 24 months, and all K-12 public projects completed in the last three years. Names and references must be current and verifiable.

For general contractor applicants: Only list projects your firm performed as the general contractor in charge of all trades for the construction of a building.

For subcontractor applicants: Only list projects your firm performed as the prime contractor if a single trade job or as a subcontractor on a multiple trade contract. For multiple trade contracts, indicate the general contractor's name and contact information.

Use separate sheets of paper that contain all of the following information:

Project Name: _____

Location: _____

Owner: _____

Owner Contact (name and current phone number): _____

Architect or Engineering firm: _____

Architect or Engineer Contact (name and current phone number): _____

8.5.10

Construction Manager (name and current phone number): _____

Inspector of Record (name and current phone #): _____

Description of Project, Scope of Work Performed: _____

Total Value of Construction (including change orders): _____

Date Construction Commenced: _____

Original Contractual Completion Deadline: _____

Adjusted Completion Deadline Based on Time Extensions Granted by Owner: _____

Actual Date of Completion: _____

General Contractor's Project Manager (lead contact in office)

_____

General Contractor's Superintendent (lead contact on project site)

_____

F. Apprenticeship Program Information

13. Provide the name, address and telephone number of the apprenticeship program sponsor(s) (approved by the California Apprenticeship Council) from whom you intend to request the dispatch of apprentices to your company for use on any public work project for which you are awarded a contract the District.

_____

_____

14. If your firm operates its own State-approved apprenticeship program:

(a) Identify the craft or crafts in which your firm provided apprenticeship training in the past year.

(b) State the year in which each such apprenticeship program was approved, and attach evidence of the most recent California Apprenticeship Council approval(s) of your apprenticeship program(s).

(c) State the number of individuals who were employed by your firm as apprentices at any time during the past three years in each apprenticeship and the number of persons who, during the past three years, completed apprenticeships in each craft while employed by your firm.

_____

8.5.11

PART II: Essential Requirements for Prequalification

1. Do you possess a valid and current California contractor's license for the Project?

   ☐ **Yes** ☐ **No**

2. If you are a general contractor, do you have a liability insurance policy with a policy limit of at least $3,000,000 per occurrence and $5,000,000 aggregate? If you are a mechanical, electrical or plumbing subcontractor, do you have a liability insurance policy with a policy limit of at least $1,000,000 per occurrence and $2,000,000 aggregate?

   ☐ **Yes** ☐ **No**

3. Do you have current workers' compensation insurance policy as required by the Labor Code or are you legally self-insured pursuant to Labor Code section 3700 et seq.?

   ☐ **Yes** ☐ **No**

   ☐ Contractor is exempt from this requirement, because it has no employees.

4. Has your firm completed at least two California public school K-12 construction projects, subject to DSA approval?

   ☐ **Yes** ☐ **No**

5. Has your contractor's license been revoked or suspended at any time in the last five years, even if later reinstated retroactively?

   ☐ **Yes** ☐ **No**

6. At the time of submitting this prequalification form, is your firm ineligible to bid on or be awarded a public works contract, or perform as a subcontractor on a public works contract, pursuant to either Labor Code section 1777.1 or Labor Code section 1777.7?

   ☐ **Yes** ☐ **No**

   If yes, state the beginning and ending dates of the period of debarment:

   _____

7. At any time during the last five years, has your firm or any of its owners or officers been convicted of a crime involving the awarding of a contract of a government construction project, or the bidding or performance of a government contract?

8.5.12

☐ **Yes** ☐ **No**

8. Is your firm currently the debtor in a bankruptcy or receivership case?

☐ **Yes** ☐ **No**

If yes, please attach a copy of the bankruptcy petition, showing the case number, and the date on which the petition was filed.

9. Has a surety firm completed a contract on your behalf, or paid for completion because your firm was default terminated by the project owner within the last five (5) years?

☐ **Yes** ☐ **No**

10. Has your firm, or any of its owners, officers, or partners ever been found liable in a civil suit, or found guilty in a criminal action, for making any false claim or material misrepresentation to any public agency or entity?

☐ **Yes** ☐ **No**

If yes, explain on a separate signed page, including identifying who was involved, the name of the public agency, the date of the investigation and the grounds for the finding.

11. Has your firm, or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

☐ **Yes** ☐ **No**

12. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any act of dishonesty?

☐ **Yes** ☐ **No**

If yes, identify on a separate signed page the person or persons convicted, the court (the county if a state court, the district or location of the federal court), the year and the criminal conduct.

8.5.13

Part III: Scored Questions

A. Financial History & Licensing

1. Was your firm in bankruptcy or receivership any time during the last five years?

☐ **Yes** ☐ **No**

If yes, please attach a copy of the bankruptcy petition, showing the case number and the date on which the petition was filed, and a copy of the Bankruptcy Court's discharge order, or of any other document that ended the case, if no discharge order was issued.

2. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five years?

☐ **Yes** ☐ **No**

B. Disputes

3. At any time in the last five years, have liquidated damages been assessed or levied against your firm under a construction contract with either a public or private owner?

☐ **Yes** ☐ **No**

If yes, explain on a separate signed page, identifying all such projects by owner, owner's address, the date of completion of the project, amount of liquidated damages assessed or levied by the owner, amount of liquidated damages paid or credited by you to the owner, and all other information necessary to fully explain the assessment or levy of liquidated damages.

4. In the last five years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?

NOTE: "Associated" refers to another construction firm in which an owner, partner or officer of your firm held a similar position, and which is listed in response to question 1c or 1d on this form.

☐ **Yes** ☐ **No**

If yes, explain on a separate signed page. State whether the firm involved was the firm applying for prequalification here or another firm. Identify by name of the company, the name of the person within your firm who was associated with that company, the year of the event, the owner of the project, the project and the basis for the action.

8.S.14

5. In the last five years, has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?

☐ **Yes** ☐ **No**

If yes, explain on a separate page. Identify the year of the event, the owner, the project and the basis for the finding by the public agency.

NOTE: The following two questions refer only to disputes between your firm and the owner of a project. You need not include information about disputes between your firm and a supplier, another contractor, or subcontractor. You need not include information about "pass-through" disputes in which the actual dispute is between a sub-contractor and a project owner. Also, you may omit reference to all disputes about amounts of less than $50,000.

6. In the past five years, has any claim by a project owner (including a complaint) against your firm concerning your firm's work on a construction project, been filed in court or been the subject of arbitration?

☐ **Yes** ☐ **No**

If yes, on separate signed sheets of paper identify the claim(s) by providing the project name, date of the claim, name of the claimant, a brief description of the nature and amount of the claim (including a breakdown of the major elements of the claim), the court in which the case was filed, and a brief description of the status of the claim (pending or, if resolved, a brief description of the resolution).

7. In the past five years, has your firm filed any claim (including a complaint) in court or arbitration against a project owner concerning work on a project or payment for a contract?

☐ **Yes** ☐ **No**

If yes, on separate signed sheets of paper identify the claim by providing the project name, date of the claim, name of the entity (or entities) against whom the claim was filed, a brief description of the nature and amount of the claim (including a breakdown of the major elements of the claim), the court in which the case was filed and a brief description of the status of the claim (pending, or if resolved, a brief description of the resolution).

8. Has your firm had a contract for a public work of improvement in the last five years that was terminated for cause by a public entity, or terminated in whole or in part with your consent? **Note: you need not answer "yes" if the public entity terminated the contract for convenience.**

☐ **Yes** ☐ **No**

8.5.15

If the answer is "Yes," for each such contract attach a separate sheet identifying the owner, your bonding company, the original contract value, the value of the work terminated and a brief explanation of the circumstances leading to the termination.

9. At any time during the past five years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf, in connection with a construction project, either public or private?

☐ Yes ☐ No

If "yes," explain on a separate signed page the amount of each such claim, the name and telephone number of the claimant, the date of the claim, the grounds for the claim, the present status of the claim, the date of resolution of such claim if resolved, the method by which such was resolved if resolved, the nature of the resolution and the amount, if any, at which the claim was resolved.

10. In the last three years has your firm held a public works contract on which more than three (3) stop payment notices were served against your firm.

☐ Yes ☐ No

If "yes," explain on a separate signed page.

11. In the last 3 years have you had any Stop Payment Notice result in a claim against your Payment Bond?

☐ Yes ☐ No

If "yes," explain on a separate signed page.

C. Insurance and Bonding

12. In the last five years, has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?

☐ **Yes** ☐ **No**

If yes, how many instances? _____

13. If your firm was required to pay a premium of more than one percent for a performance and payment bond on any project(s) on which your firm worked at any time during the last five years, state the percentage that your firm was required to pay, identify the project, identify the owner, and identify the dates of the project. You may provide an explanation for a percentage rate higher than one percent, if you wish to do so.

_____%

14. During the last five years, has your firm ever been denied bond coverage by a surety company, or has there ever been a period of time when your firm had no surety bond in place during a public construction project when one was required?

8.5.16

☐ **Yes** ☐ **No**

If yes, provide details on a separate signed sheet indicating the date when your firm was denied coverage and the name of the company or companies which denied coverage; and the period during which you had no surety bond in place.

D. Compliance with Law

15. Has CAL OSHA cited and assessed penalties against your firm for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five years?

Note: If you have filed an appeal of a citation and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.

☐ **Yes** ☐ **No**

If yes, attach a separate signed page describing each citation.

16. Has the federal Occupational Safety and Health Administration cited and assessed penalties against your firm in the past five years?

Note: If you have filed an appeal of a citation and the appropriate appeals Board has not yet ruled on your appeal, you need not include information about it.

☐ **Yes** ☐ **No**

If yes, attach a separate signed page describing each citation.

17. Has the EPA or any Air Quality Management District or any Regional Water Quality Control Board cited and assessed penalties against either your firm or the owner of a project on which your firm was the contractor, in the past five years?

NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.

☐ **Yes** ☐ **No**

If yes, attach a separate signed page describing each citation.

18. How often do you require documented safety meetings to be held for construction employees and field supervisors during the course of a project?

_____

8.5.17

19. List your firm's Experience Modification Rate (EMR) (California workers' compensation insurance) for each of the past three premium years:

NOTE: An Experience Modification Rate is issued to your firm annually by your workers' compensation insurance carrier.

Current year: _____
Previous year: _____
Year prior to previous year: _____

If your EMR for any of these three years is or was 1.00 or higher, you may, if you wish, attach a letter of explanation.

20. Within the last five years, has there ever been a period when your firm had employees but was without workers' compensation insurance or state-approved self-insurance?

☐ **Yes** ☐ **No**

E. Prevailing Wage and Apprenticeship Compliance Record

21. Has there been any occasion during the last five years on which your firm was required to pay either back wages or penalties for your own firm's failure to comply with the **state's** prevailing wage laws?

☐ **Yes** ☐ **No**

NOTE: This question refers only to your own firm's violation of prevailing wage laws, not to violations of the prevailing wage laws by a subcontractor.

If yes, attach a separate signed page or pages, describing the nature of each violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid and the amount of back wages and penalties that you were required to pay.

22. During the last five years, has there been any occasion on which your own firm has been penalized or required to pay back wages for failure to comply with the **federal** Davis-Bacon prevailing wage requirements?

☐ **Yes** ☐ **No**

If yes, attach a separate signed page or pages describing the nature of the violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid, the amount of back wages you were required to pay along with the amount of any penalty paid.

23. Other than as already described in response to any question above, have any other labor or environmental charges or penalties been assessed or levied against, or paid by, your

8.5.18

firm or the owner of a project on which your firm was the contractor in the past five years?

☐ **Yes** ☐ **No**

24. At any time during the last five years, has your firm been found to have violated any provision of California apprenticeship laws or regulations, or the laws pertaining to use of apprentices on public works?

☐ **Yes** ☐ **No**

If "yes," provide the date(s) of such findings, and attach copies of the Department's final decision(s).

If yes, attach a separate signed page or pages describing the nature of the violation, identifying the name of the project, the date of its completion, and the public agency for which it was constructed.

8.5.19

PART IV: CERTIFICATION

Questionnaires submitted by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of each officer signing on behalf of a corporation shall be furnished.

Questionnaires submitted by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature.

Each person signing below makes the following representations under penalty of perjury:

The submitter of the foregoing answers to the questionnaire has read the same and the matters stated therein are true of his or her own personal knowledge. This information is provided for the purpose of qualifying to bid on the Project, and any individual, company or other agency named herein is hereby authorized to supply the District with any information necessary to verify the prospective bidder's statements. By signing below, the submitter and the named contractor hereby grant permission to the District to contact any or all of the above listed persons or entities to confirm facts or otherwise investigate the above facts and issues.

The submitter understands that any statement which is proven to be false shall be grounds for immediate disqualification from bidding on the Project. The submitter whose signature appears below represents and warrants that he or she has authority to bind the named contractor.

I, the undersigned, certify and declare that I have read all the foregoing answers to this prequalification questionnaire and know their contents. The matters stated in the questionnaire answers are true of my own knowledge and belief, except as to those matters stated on information and belief, and as to those matters I believe them to be true. I declare under penalty of perjury under the laws of the State of California, that the foregoing is correct.

Executed this _____ day of _____, 20__, at _____.

_____
Signature celebratory

_____
Typed Name

_____
Contractor

(Add additional signature pages as necessary to comply with the directions above.)

8.5.20

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Acceptance of SEED, Inc.
Carlin C. Coppin Elementary
Mechanical System Report
And Recommendations

AGENDA ITEM AREA:
Information/Discussion/Action

REQUESTED BY:
Heather Steer, Facilities Coordinator

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Restricted Facilities Fund 35

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

This report is the accumulation of months of testing and reviews of the mechanical, or HVAC, system at Carlin C. Coppin Elementary School and was produced by SEED, Inc. and Rainforth Grau Architects as instructed by the Board of Trustees in mid-2013.

The representatives from both firms will be reviewing the report with the Board and answering any questions that may arise.

The summary of the report is that the system is salvageable, and can be worked on for a significantly less cost than replacing the entire system altogether. While this, as noted in the report, will not provide 100% satisfaction at all times, it will bring the buildings up to a typically performing level.

Should the Board find this solution to be acceptable, Staff is requesting acceptance of the report and recommendations for action contained therein.

RECOMMENDATION:

Staff recommends the Board of Trustees accept the report provided and approve the recommendations for improvements contained within.

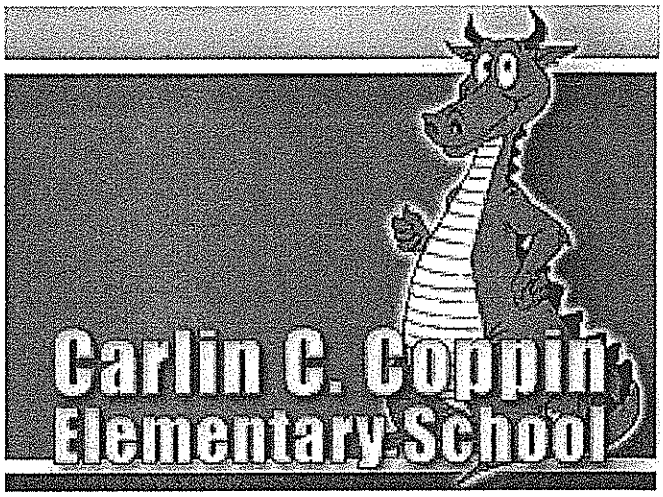
SEED Inc.
Sustainable
Environment
Engineered
Design

2407 J Street, Suite 201
Sacramento, CA 95816
(530) 277-6435

Mechanical Systems Review

Carlin C. Coppin Elementary School

February 18th, 2014



8.6.1

Statement of Qualifications and Intent

All work for this project was performed by or under the supervision of Mr. Stephen R. Witek, PE, LEED AP and Michael S. Jones, PE, CPMP. This final report captures the approach, application and results of the mechanical systems review. The contents of this report are meant to establish the serviceability fo the existing HVAC system. The findings show a positive result for the upgrade and renovation of existing mechanical infrastructure.

Professional Stamp Date & Signature

8.6.2

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Abbreviations and Definitions

AHU – (air handling unit) is a piece of equipment that utilizes a fan to supply conditioned air to the building.

ARI – air-conditioning and refrigeration institute

BTU – (British thermal unit) a unit of measurement, which is used to measure heat.

CC – (cooling coil) is a device that removes heat from the air stream, similar to the radiator on a car. The CC in this building removes heat through a direct connection to the condensing unit which sits outside the mechanical room.

CFM – (cubic feet per minute) a unit of measurement used to describe the amount of air passing through a device or piece of equipment, or supplied to a room.

DDC – direct digital control

FCU – (fan coil unit) is a zonal level fan coil capable of providing heating and/or cooling.

HC – (heating coil) is a device that adds heat to the air stream. The HC in this building adds heat through a gas burner.

MBH – 1,000 BTUH

EER – energy efficiency ratio

EUL – effective useful life

SEER – (seasonal energy efficiency ratio) is a unit of cooling output (Btu/hr) divided by the total energy input (watt-hours) during a typical cooling-season.

Sequence of Operation – a description of how a device should operate during specific conditions. A sequence describes how the computer control system modulates various pieces of equipment.

Static Pressure – is the pressure level at any given point in a duct or room, which can be created by a fan and push air though a duct to a room.

TAB – test and balance

Valve – is a device that increases, decreases, shuts off, or turns on a fluid's flow.

VRV – (variable refrigerant volume) is a system capable of varying refrigerant flow throughout its circuit to meet heating and/or cooling loads

VFD – (variable frequency drive) is a device that reduces the energy consumption of a pump or fan when lower levels of water flow or air flow are required by the system.

Executive Summary

The Carlin C. Coppin Elementary School in Lincoln, California, part of the Western Placer School District, is equipped with mechanical equipment that was designed around a building configuration that has been significantly modified, and control system which is past its effective useful life (EUL). As a result, the school district has noticed a severe decrease in reliability.

SEED Incorporated was retained through Rainforth-Grau Architects to investigate the integrity and capacity of the systems equipment and controls to establish whether the existing system and controls could be used as a basis for modernization. The investigation lasted from December 9th, 2013 until January 7th, 2014.

The existing underground two pipe system loops around the campus and carries either hot water supply and return, or cold water supply and return, but never both. The chilled water is delivered in a primary secondary configuration, with the primary loop connected to an air cooled chiller. The hot water primary loop is connected to a boiler. Fan coils in the attic space deliver air through the coils connected to the 2-pipe system. The air side system sometimes serves individual zones and other times serves multiple zones. Existing components are not controlled correctly. The controls are an older pneumatic system (load side), and a DDC system that is not available in the market anymore (plant side). The boiler and chiller were investigated by the representatives of the manufacturer and were deemed acceptable and working.

The project team found the following issues while onsite, all of which are contributing to the overall lack of thermal comfort throughout the building:

- 90% of hydronic valves stuck or not receiving a pneumatic signal to open or close
- 100% of local pneumatic thermostats not operational
- Two control methods serving 1 system
- Pneumatic system not controlling anything
- DDC control system outdated with ineffective control methodology
- Piping in vaults at building service entrance rusted and decaying from outside
- Inadequate drainage in vaults, causing them to fill with ground water
- Plant boiler not supplying high temperature to primary loop

8.6.S

- All but one outdoor air delivery damper is compromised.
- One outdoor air delivery damper permanently 100% open
- Return air dampers permanently locked open
- Makeup water valve closed and not automated

Overall, in the opinion of the project team, the system's main infrastructure is serviceable and can be integrated into a new design using the original two-pipe system concept. This includes the underground piping, the systems chiller, hydronic and airside delivery systems. Some subcomponents of this main infrastructure such as airside dampers, valves, and control system will need to be replaced.

Site Information

The site for this elementary school is located in Lincoln, CA, 95648 with the following coordinates:

Latitude: 38°54'7.03"N

Longitude: 121°17'6.55"W

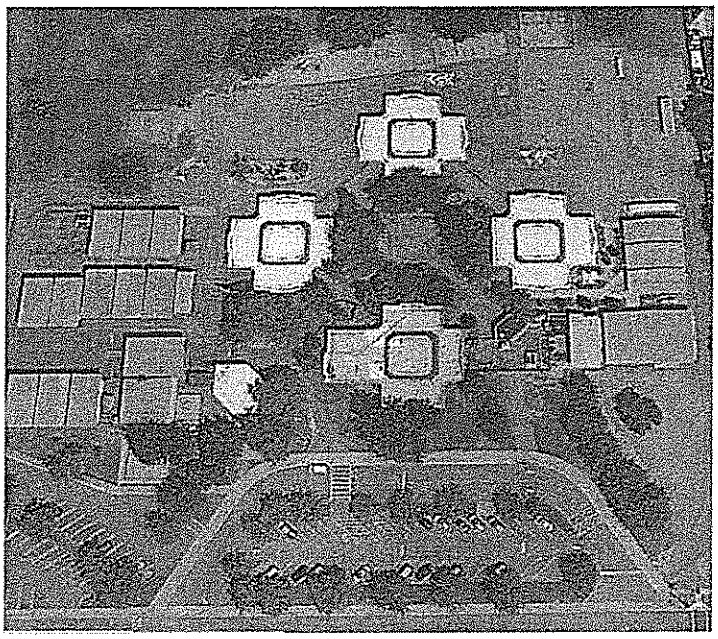


Figure 1 – *Carlin C. Coppin Elementary School Aerial View (Courtesy of Google Earth)*

Building and Systems Description

General description

8.6.6

The building is an elementary campus pictured above. The four "pods" shown with white roof and cross shape buildings are of primary concern, and are the only buildings on the campus connected to the boiler and chiller loop. The one room kindergarden located left of the main entrance had been removed from the campus plant at some point in the past. It is served by its own packaged unit. The portable classrooms are also on their own system.

HVAC System

As the two pipe chiller boiler system serves the fan coils via underground piping, the fan coils serve air to the space. The can coils are subject to whatever water temperature may be in the two pipe system at any given moment. When a call for air conditioning happens, the coil valve opens, whether there is heat or cold in the piping.

Boiler

The heat addition provisions for the two pipe system is natural gas fired boiler rated for 1209.6 MBH Lockinvar 84% efficient boiler manufactured in 06/2001.

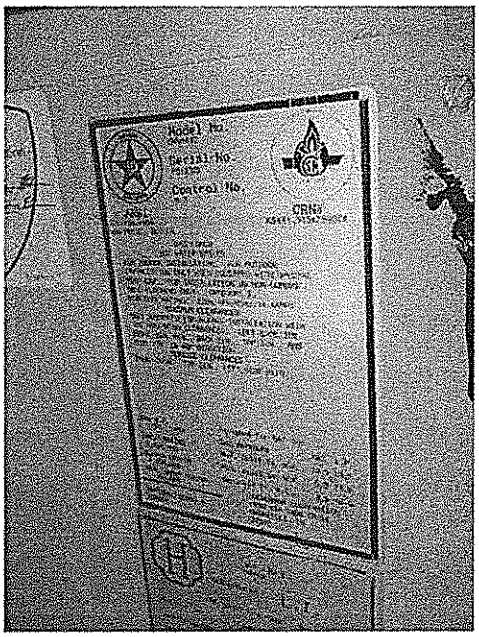


Figure 2 – *Boiler Nameplate Information*

A representative for the boiler manufacturer visited the site to investigate the condition of the boiler and found it to be clean and in working order (see the attached report). Running the boiler at the low temperatures, however could degrade internal parts that could not be investigated further. Continuing to run the boiler at low temps will reduce the effective life of the boiler.

8.67

Chiller

The heat rejection provisions for the two pipe system is electric Carrier air cooled chiller to provide 106.8 tons at ARI conditions. Though exact chiller age is unknown, it is expected to have a manufacture date after the year of 2000.

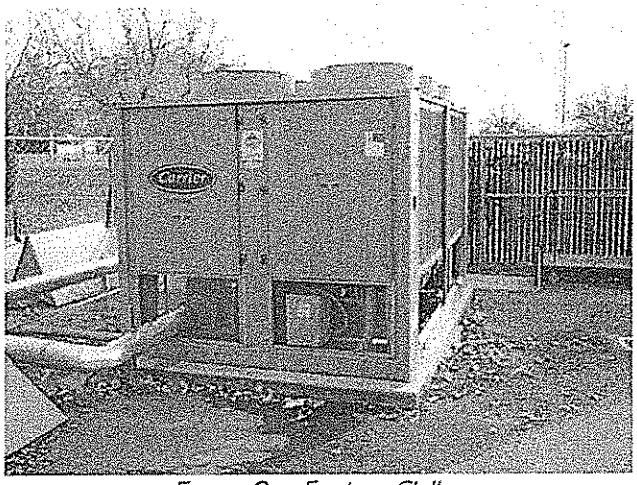


Figure 3 – *Existing Chiller*

Piping Configuration

The underground hydronic piping is transite according to an investigation conducted by school maintenance staff. This pipe serves 4 "pods" located at the site.

Fan Coil Units

Heat transfer fluid is pumped through the underground piping configuration to each of the 4 buildings from the central plant. The original design concept was that depending on the load, flow from the piping network would be passed through hydronic coils mounted in the fan coil unit. The fan would blow air over the coil providing cold or hot air to the space depending on the time of year. The FCU also has airside provisions to provide cooling when the plant was in heating (if necessary) and economizer operation if the outdoor conditions allow during the cooling season. The fan coil consists of a hydronic coil, fan and motor, and two dampers (outdoor air and return air)

Control System

Currently, the system has two systems controlling representative "halves" of the mechanical plant configuration. The pneumatic system controls a plant valves and pumping as well as load side hydronic coils. The DDC system controls boiler and chiller on-off commands based on space and outdoor air temperature.

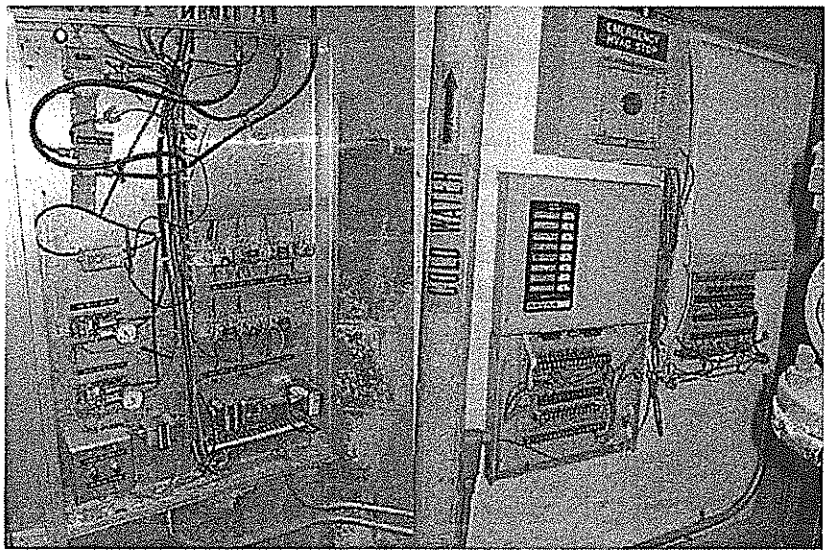


Figure 4 – *Left: Pneumatic control system, Right: DDC System*

Approach

The project team visited the site for many times during the investigation. Since the end result of this project is to understand if the system can be modernized, the entire mechanical system was investigated and tested. For this site, the following equipment was tested for functionality:

- Boiler
  - Supply and return temperatures, flow and staging
  - Additionally a manufacturer's representative reviewed
- Chiller
  - Supply and return temperatures, and staging
- Fan coils
  - Air Flow, fan motor condition, and control
- Dampers
  - Stroke dampers to evaluate operation
- Plant valves
  - Stroke Valves to evaluate operation
- Hydronic coil valves
  - Stroke valves to evaluate operation
- Piping
  - Camera analysis and water sample on underground piping was provided by the district.
  - Visual inspection of vault and mechanical room piping
- Controls

- Control of all above equipment through the existing pneumatic and DDC systems

The biggest concern brought forth by the team was the reuse of the underground piping. The team initiated a contract to replace a valve in the mechanical room in order to snake a camera down into the system. This was performed by the maintenance staff and Pasquetti Engineering prior to the contracted company could get out to the site however. This was done to fix a blockage that was thought to be in the pipes. The investigation for this study, however, was to inspect the piping to check for pitting and any decay or any calcium build-up that may have occurred over years of use. The contracted company, Intech mechanical visited the site and pulled a water sample from the closed loop system to evaluate the chemical breakdown of the heat transfer fluid. The findings were positive.

Findings

Boiler

Based on data logging trends, the boiler was found to operate daily on a timeclock start/stop command. The boiler activates at 5:00 am and cycles based on feedback from the DDC system's indoor air temperature sensors. Should indoor temperature rise above set-point, the boiler is deactivated, however pumping continues to run, circulating water through the system. The maintenance staff reported that it was not uncommon to manually start and stop the boiler based on thermal comfort complaints on a daily basis. Figure 5 shows the typical operation of the existing boiler with manual deactivation occurring at about 9:45 am.

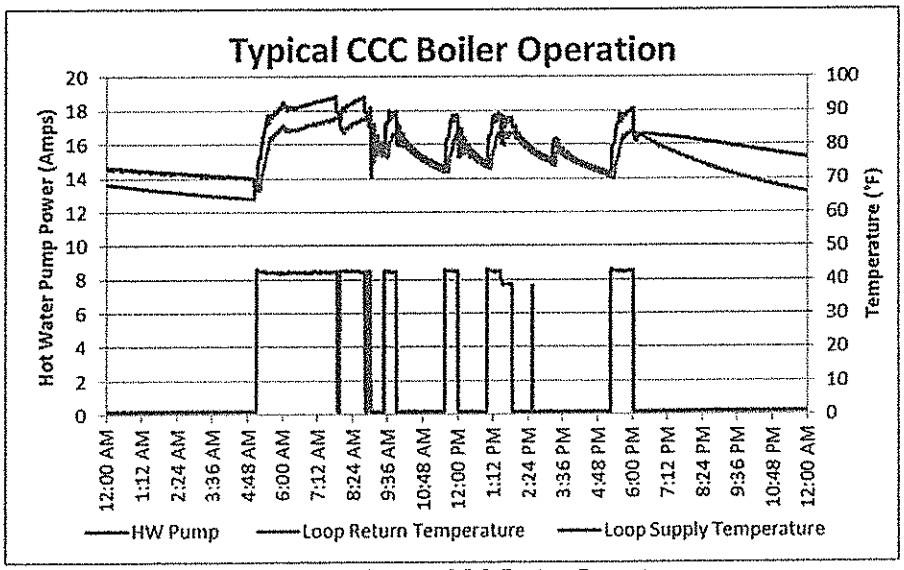


Figure 5 – *Typical CCC Boiler Operation*

8.6.10

In figure 5, the green line represents boiler "on" when the value shoots up above 8 amps. At these times, supply and return temperature rises. The temperatures drop when the boiler is off as shown at about 9:45 am. The boiler deactivates at 6pm per DDC control. The hot water boiler was found to be operating at a setpoint of 140°F but supply temperatures rarely got above 94°F

Chiller

Like with the boiler and based on data logging trends, the chiller was found to operate daily on a timeclock start/stop command. The chiller is allowed to activate at 5:00 am and cycles based on feedback from the DDC system's indoor air temperature sensors. Should indoor temperature rise above set-point, the chiller is activated. If that temperature drops below another set-point, the chiller deactivates however pumping continues to run, circulating water through the system. The maintenance staff reported that it was not uncommon to manually start and stop the chiller based on thermal comfort complaints on a daily basis. The project team was able to observe the automatic control of the chiller despite the time of year. Figure 6 shows this operation, however the chiller was manually deactivated by maintenance staff due to thermal comfort complaints.

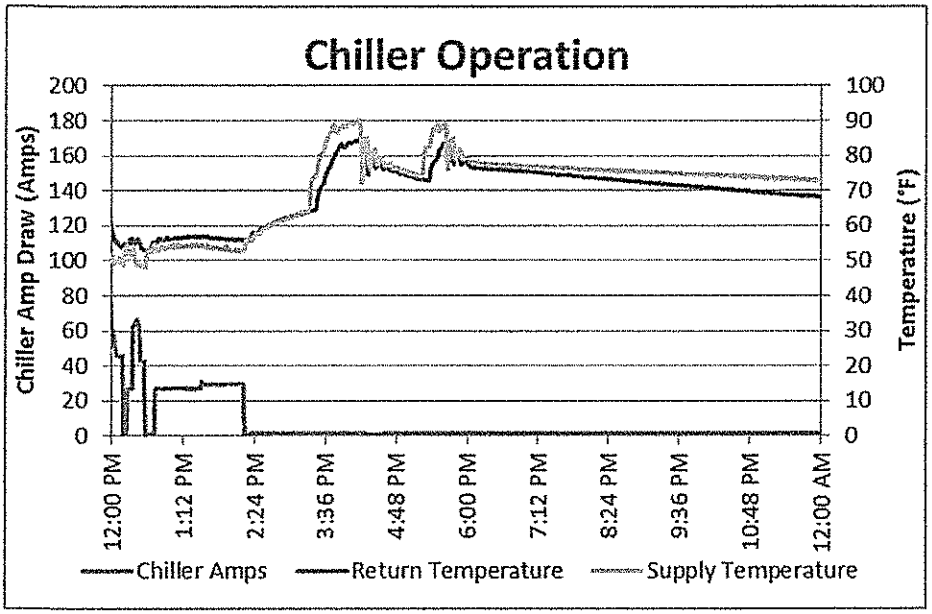


Figure 6 – *CCC Chiller operation*

In figure 6, the blue line represents chiller "on" when the value shoots up above 0 amps. At these times, supply and return temperature drop to 55°F which is normal. Note the temperatures rise to about 90°F shortly after the chiller turns off, indicated that chiller operation was shortly

8.6.11

replaced with boiler operation. Like the boiler, the chiller is locked out after 6pm.

Fan Coils
In all cases, the FCUs were found to be operational. This is mainly due to their simplicity. The typical fan coil consists of a hydronic coil, filter section, a fan and various ½ and ¾ HP motor.

Dampers
In all cases, the dampers which divert air to the FCUs were found to be non-operational. All but one outside air damper was found to be permanently locked closed. The other was found to be permanently open. The original design was meant to open the outdoor air damper proportionately to the return air damper. In most cases, this linkage was either missing or damaged. All return air dampers were found to be permanently open.

Plant Valves
The plant two-pipe pneumatic control valves were found to be operational. The system can bypass the chiller or boiler at anytime. These valves were the only pneumatic equipment to still operate as intended.

Hydronic Coil Valves
The FCUs contain hydronic coils which allow flow through a two-way pneumatic valve. Some FCUs contain two coils while others contain one. In every case, one pneumatic control valve exists per coil. It was found that though some of these valves are operational, the pneumatic signal is not controlling them. As a result, most valves are permanently in the open position allowing flow through the coil at all times.

Piping
Waiting results

Controls
Awaiting data

Conclusions and Recommendations

After review of the system operation, subsystems and equipment, it is the opinion of the project team that original two-pipe system is serviceable and will provide a cost effective option to resolve thermal comfort issues. However, the following work must be performed to ensure the system is restored to original condition. Bypassing, value engineering or ignoring any one of the following recommendations may result in an incomplete modernization of the original system and a chance of the system to not work properly.
These actions include:

8.6.12

- Remove existing pneumatic and direct digital control based systems
- Replace all pneumatic valves with DDC compatible valves
- Replace all outdoor and return air dampers with new dampers with DDC compatible modulators
- Install barometric relief dampers in each "pod" to replace open relief system
- Service existing boiler and service existing chiller
- Replace all piping in vaults and restore connection to each "pod"
- Proved a drainage system for vaults to keep them from collecting and storing ground water
- Add automatic chemical feeder
- Add automatic makeup water system
- Replace existing system expansion tanks
- Replace existing system pumps
- Reroute ductwork to serve all zones
- Install VAV boxes to serve core zones
- Rebalance system by a certified TAB balancer
- Install new DDC based control system to operate plant based on loads and to control each space individually

It is highly recommended that a licensed mechanical engineer be retained to provide construction documents and specifications to ensure all work is planned properly.

8.6.13

CALIFORNIA LABORATORY SERVICES

3249 Fitzgerald Road Rancho Cordova, CA 95742

January 03, 2014

CLS Work Order #: CWL1209
COC #: 147429

Micah Risse
Intech Mechanical
650 Commerce Dr.
Roseville, CA. 95678

Project Name: Carlin C. Coppin

Enclosed are the results of analyses for samples received by the laboratory on 12/31/13 14:05. Samples were analyzed pursuant to client request utilizing EPA or other ELAP approved methodologies. I certify that the results are in compliance both technically and for completeness.

Analytical results are attached to this letter. Please call if we can provide additional assistance.

Sincerely,

James Liang, Ph.D.
Laboratory Director

CA DOHS ELAP Accreditation/Registration number 1233

8.6.14

CALIFORNIA LABORATORY SERVICES

Intech Mechanical	Project: Carlin C. Coppin	
650 Commerce Dr.	Project Number: [none]	CLS Work Order #: CWL1209
Roseville, CA. 95678	Project Manager: Micah Risse	COC #: 147429

CLS - Labs

CHAIN OF CUSTODY CLS ID No.: CWL1209 LOG NO. 147429

REPORT TO:
NAME AND ADDRESS: Intech Mechanical, 650 Commerce WAY, Roseville, CA 95678
PROJECT MANAGER: Micah Risse PHONE#: (916) 797-6900
PROJECT NAME: Carlin C. Coppin Elementary
SAMPLED BY: John Thomson
JOB DESCRIPTION: Closed Loop System Mechanical Room
SITE LOCATION:

CLIENT JOB NUMBER:

DESTINATION LABORATORY:
☐ CLS (916) 638-7301, 3249 FITZGERALD RD., RANCHO CORDOVA, CA. 95742
☐ OTHER

PRESERVATIVES: DI Water, Nitrate, 24hrs

ANALYSIS REQUESTED

GEOTRACKER:
EDF REPORT ☐ YES ☐ NO
GLOBAL ID:

COMPOSITE:

FIELD CONDITIONS:

TURN AROUND TIME: 1 DAY, 2 DAY, 3 DAY, 5 DAY

SPECIAL INSTRUCTIONS
OR
ALT. ID:

DATE	TIME	SAMPLE IDENTIFICATION	MATRIX	CONTAINER NO.	CONTAINER TYPE	PRESERVATIVES					SPECIAL INSTRUCTIONS
12/31/13	1103PM	CCC Mechanical Room	H2O	2	1L Poly 250ml	1/2	X	X	X		JThomson@intech-mech.com

LAB

INVOICE TO:

P.O. #:

QUOTE #:

SUSPECTED CONSTITUENTS:

PRESERVATIVES: (1) HCl, (2) HNO_3, (3) Cold, (4) NaOH, (5) H_2SO_4, (6) $Na_2S_2O_3$, (7) ZnAc + NaOH

RELINQUISHED BY (SIGN)	PRINT NAME / COMPANY	DATE / TIME	RECEIVED BY (SIGN)	PRINT NAME / COMPANY
John L Thomson	John Thomson / Intech	12/31/13 2:05PM		

RELEASED BY LAB BY: DATE / TIME: 12/31/13 1405 CONDITIONS / COMMENTS: Lc

SHIPPED BY: ☐ FED X ☐ UPS ☐ OTHER AIR BILL #

8.6.15

CALIFORNIA LABORATORY SERVICES

Intech Mechanical	Project: Carlin C. Coppin	
650 Commerce Dr.	Project Number: [none]	CLS Work Order #: CWL1209
Roseville, CA. 95678	Project Manager: Micah Risse	COC #: 147429

Conventional Chemistry Parameters by APHA/EPA Methods

Analyte	Result	Reporting Limit	Units	Dilution	Batch	Prepared	Analyzed	Method	Notes
Carlin C. Coppin Mechanical Room (CWL1209-01) Water Sampled: 12/31/13 13:03 Received: 12/31/13 14:05									
Nitrate as NO3	ND	0.50	mg/L	1	CW08592	12/31/13	12/31/13	EPA 300.0	

8.6.16

CALIFORNIA LABORATORY SERVICES

01/03/14 15:08

Intech Mechanical	Project: Carlin C. Coppin	
650 Commerce Dr.	Project Number: [none]	CLS Work Order #: CWL1209
Roseville, CA. 95678	Project Manager: Micah Risse	COC #: 147429

Metals by EPA 200 Series Methods

Analyte	Result	Reporting Limit	Units	Dilution	Batch	Prepared	Analyzed	Method	Notes
Carlin C. Coppin Mechanical Room (CWL1209-01) Water	**Sampled: 12/31/13 13:03**		**Received: 12/31/13 14:05**						
Calcium	**9.1**	1.0	mg/L	1	CX00013	01/02/14	01/02/14	EPA 200.7	
Magnesium	ND	1.0	"	"	"	"	"	"	
Potassium	ND	1.0	"	"	"	"	"	"	
Sodium	**6.6**	1.0	"	"	"	"	"	"	

8.6.17

Intech Mechanical
650 Commerce Dr.
Roseville, CA. 95678

Project: Carlin C. Coppin
Project Number: [none]
Project Manager: Micah Risse

CLS Work Order #: CWL1209
COC #: 147429

Metals (Drinking Water) by EPA 200 Series Methods

Analyte	Result	Reporting Limit	Units	Dilution	Batch	Prepared	Analyzed	Method	Notes
Carlin C. Coppin Mechanical Room (CWL1209-01) Water Sampled: 12/31/13 13:03 Received: 12/31/13 14:05									
Mercury	ND	1.0	µg/L	1	CX00010	01/02/14	01/02/14	EPA 245.1	
Aluminum	ND	50	"	"	CX00013	01/02/14	01/02/14	EPA 200.7	
Barium	ND	100	"	"	"	"	"	"	
Boron	**220**	100	"	"	"	"	"	"	
Beryllium	ND	1.0	"	"	"	"	"	"	
Chromium	ND	10	"	"	"	"	"	"	
Copper	ND	50	"	"	"	"	"	"	
Iron	**1100**	100	"	"	"	"	"	"	
Manganese	ND	20	"	"	"	"	"	"	
Silver	ND	10	"	"	"	"	"	"	
Zinc	ND	50	"	"	"	"	"	"	
Antimony	ND	4.0	"	"	CX00015	01/02/14	01/02/14	EPA 200.8	
Arsenic	ND	2.0	"	"	"	"	"	"	
Cadmium	ND	1.0	"	"	"	"	"	"	
Lead	ND	5.0	"	"	"	"	"	"	
Nickel	ND	10	"	"	"	"	"	"	
Selenium	ND	5.0	"	"	"	"	"	"	
Vanadium	ND	3.0	"	"	"	"	"	"	
Thallium	ND	1.0	"	"	"	"	"	"	

9.6.18

Intech Mechanical	Project: Carlin C. Coppin	
650 Commerce Dr.	Project Number: [none]	CLS Work Order #: CWL1209
Roseville, CA. 95678	Project Manager: Micah Risse	COC #: 147429

Conventional Chemistry Parameters by APHA/EPA Methods - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch CW08592 - General Prep										
Blank (CW08592-BLK1)				Prepared & Analyzed: 12/31/13						
Nitrate as NO3	ND	0.50	mg/L							
LCS (CW08592-BS1)				Prepared & Analyzed: 12/31/13						
Nitrate as NO3	2.18	0.50	mg/L	2.00		109	80-120			
LCS Dup (CW08592-BSD1)				Prepared & Analyzed: 12/31/13						
Nitrate as NO3	2.20	0.50	mg/L	2.00		110	80-120	1	20	
Matrix Spike (CW08592-MS1)		Source: CWL1182-01		Prepared & Analyzed: 12/31/13						
Nitrate as NO3	2.26	0.50	mg/L	2.00	ND	113	80-120			
Matrix Spike Dup (CW08592-MSD1)		Source: CWL1182-01		Prepared & Analyzed: 12/31/13						
Nitrate as NO3	2.23	0.50	mg/L	2.00	ND	111	80-120	1	20	

8.6.19

Intech Mechanical
650 Commerce Dr.
Roseville, CA. 95678

Project: Carlin C. Coppin
Project Number: [none]
Project Manager: Micah Risse

CLS Work Order #: CWL1209
COC #: 147429

Metals by EPA 200 Series Methods - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch CX00013 - EPA 3010A										
Blank (CX00013-BLK1)				Prepared & Analyzed: 01/02/14						
Calcium	ND	1.0	mg/L							
Magnesium	ND	1.0	"							
Potassium	ND	1.0	"							
Sodium	ND	1.0	"							
LCS (CX00013-BS1)				Prepared & Analyzed: 01/02/14						
Calcium	9.75	1.0	mg/L	10.0		98	85-115			
Magnesium	9.23	1.0	"	10.0		92	85-115			
Potassium	12.2	1.0	"	12.5		98	85-115			
Sodium	12.0	1.0	"	12.5		96	85-115			
Matrix Spike (CX00013-MS1)	Source: CWL1180-01			Prepared & Analyzed: 01/02/14						
Calcium	26.6	1.0	mg/L	10.0	16.1	104	70-130			
Magnesium	23.2	1.0	"	10.0	13.5	97	70-130			
Potassium	14.8	1.0	"	12.5	3.50	91	70-130			
Sodium	193	1.0	"	12.5	176	132	70-130			QM-4X

8.6.20

Intech Mechanical
650 Commerce Dr.
Roseville, CA. 95678

Project: Carlin C. Coppin
Project Number: [none]
Project Manager: Micah Risse

CLS Work Order #: CWL1209
COC #: 147429

Metals (Drinking Water) by EPA 200 Series Methods - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch CX00010 - EPA 7470A										
Blank (CX00010-BLK1)				Prepared & Analyzed: 01/02/14						
Mercury	ND	1.0	µg/L							
LCS (CX00010-BS1)				Prepared & Analyzed: 01/02/14						
Mercury	5.60	1.0	µg/L	5.00		112	85-115			
Matrix Spike (CX00010-MS1)	Source: CWL1161-01			Prepared & Analyzed: 01/02/14						
Mercury	7.14	1.0	µg/L	5.00	ND	143	70-130			QM-7
Batch CX00013 - EPA 3010A										
Blank (CX00013-BLK1)				Prepared & Analyzed: 01/02/14						
Aluminum	ND	50	µg/L							
Barium	ND	100	"							
Boron	ND	100	"							
Beryllium	ND	1.0	"							
Chromium	ND	10	"							
Copper	ND	50	"							
Iron	ND	100	"							
Manganese	42.1	20	"							QB-2
Silver	ND	10	"							
Zinc	ND	50	"							
LCS (CX00013-BS1)				Prepared & Analyzed: 01/02/14						
Aluminum	9230	50	µg/L	10000		92	85-115			
Barium	476	100	"	500		95	85-115			
Boron	1170	100	"	1250		93	85-115			
Beryllium	474	1.0	"	500		95	85-115			
Chromium	496	10	"	500		99	85-115			
Copper	468	50	"	500		94	85-115			
Iron	4730	100	"	5000		94	85-115			
Manganese	481	20	"	500		96	85-115			
Silver	474	10	"	500		95	85-115			
Zinc	473	50	"	500		95	85-115			

8.621

Intech Mechanical	Project: Carlin C. Coppin	
650 Commerce Dr.	Project Number: [none]	CLS Work Order #: CWL1209
Roseville, CA. 95678	Project Manager: Micah Risse	COC #: 147429

Metals (Drinking Water) by EPA 200 Series Methods - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch CX00013 - EPA 3010A										
Matrix Spike (CX00013-MS1)	**Source: CWL1180-01**			Prepared & Analyzed: 01/02/14						
Aluminum	9240	50	µg/L	10000	ND	92	70-130			
Barium	564	100	"	500	99.8	93	70-130			
Boron	3210	100	"	1250	1960	100	70-130			
Beryllium	471	1.0	"	500	0.620	94	70-130			
Chromium	487	10	"	500	ND	97	70-130			
Copper	459	50	"	500	4.90	91	70-130			
Iron	4700	100	"	5000	62.1	93	70-130			
Manganese	558	20	"	500	79.4	96	70-130			
Silver	463	10	"	500	6.50	91	70-130			
Zinc	482	50	"	500	ND	96	70-130			
Batch CX00015 - EPA 3020A										
Blank (CX00015-BLK1)				Prepared & Analyzed: 01/02/14						
Antimony	ND	4.0	µg/L							
Arsenic	ND	2.0	"							
Cadmium	ND	1.0	"							
Lead	ND	5.0	"							
Nickel	ND	10	"							
Selenium	ND	5.0	"							
Vanadium	ND	3.0	"							
Thallium	ND	1.0	"							
LCS (CX00015-BS1)				Prepared & Analyzed: 01/02/14						
Antimony	78.0	4.0	µg/L	100		78	85-115			QM-1
Arsenic	86.2	2.0	"	100		86	85-115			
Cadmium	9.75	1.0	"	10.0		98	85-115			
Lead	94.0	5.0	"	100		94	85-115			
Nickel	93.0	10	"	100		93	85-115			
Selenium	96.9	5.0	"	100		97	85-115			
Vanadium	91.6	3.0	"	100		92	85-115			
Thallium	94.6	1.0	"	100		95	85-115			

8.6.22

Intech Mechanical
650 Commerce Dr.
Roseville, CA. 95678

Project: Carlin C. Coppin
Project Number: [none]
Project Manager: Micah Risse

CLS Work Order #: CWL1209
COC #: 147429

Metals (Drinking Water) by EPA 200 Series Methods - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch CX00015 - EPA 3020A										
Matrix Spike (CX00015-MS1)	**Source: CWL1161-01**			Prepared & Analyzed: 01/02/14						
Antimony	79.7	4.0	µg/L	100	0.850	79	70-130			
Arsenic	96.7	2.0	"	100	1.80	95	70-130			
Cadmium	9.64	1.0	"	10.0	ND	96	70-130			
Lead	93.1	5.0	"	100	ND	93	70-130			
Nickel	86.3	10	"	100	0.480	86	70-130			
Selenium	100	5.0	"	100	ND	100	70-130			
Vanadium	95.2	3.0	"	100	7.81	87	70-130			
Thallium	94.0	1.0	"	100	ND	94	70-130			

8.6.23

CALIFORNIA LABORATORY SERVICES

Intech Mechanical	Project: Carlin C. Coppin	
650 Commerce Dr.	Project Number: [none]	**CLS Work Order #: CWL1209**
Roseville, CA. 95678	Project Manager: Micah Risse	COC #: 147429

Notes and Definitions

QM-7	The spike recovery was outside acceptance limits for the MS and/or MSD. The batch was accepted based on acceptable LCS/LCSD recovery.
QM-4X	The spike recovery was outside of QC acceptance limits for the MS and/or MSD due to analyte concentration at 4 times or greater the spike concentration. The QC batch was accepted based on LCS and/or LCSD recoveries within the acceptance limits.
QM-1	The spike recovery was outside acceptance limits for the LCS or LCSD. The batch was accepted based on acceptable MS/MSD recoveries & RPD's.
QB-2	The analyte was detected in the method blank or calibration verfication blank. A re-analysis was not performed since all sample results for the analyte are ND.
DET	Analyte DETECTED
ND	Analyte NOT DETECTED at or above the reporting limit (or method detection limit when specified)
NR	Not Reported
dry	Sample results reported on a dry weight basis
RPD	Relative Percent Difference

8.6.24

AIRCO mechanical, inc.
8210 Demetre Ave.
Sacramento, CA 95828
CA State Lic. #311454
ph (916) 381-4523
fax (916) 386-0350
www.aircomech.com

Date 12-13-13 (FRI)

To MARK w/ JD Pasquini # 439-2003

Job Number 34-9546-00-05

Job Name CHIN & COPPLIN SCHOOL HEATING REPAIR

Job Location 150 E. 12th ST. LINCOLN

WE PROPOSE TO PERFORM THE WORK WHICH IS DESCRIBED BELOW.

DESCRIPTION OF WORK
AIRCO ARRIVED ONSITE ON FRIDAY DEC 13TH TO CUT INTO BOTH THE SUPPLY & RETURN UNDERGROUND PIPES TO BUILDING #2 TO THEN RUN A CAMERA & "SEE-SNAKE" BOTH DIRECTIONS THROUGH PIPES TO VERIFY THAT THE HEATING LINES WERE FREE OF DEBRIS. ONCE THIS WAS VERIFIED, AIRCO ORDERED TO THE NEW REPAIR COUPLINGS TO HAVE ONSITE TO INSTALL TOMORROW (SAT 12/14/13). AT THIS POINT AIRCO HAS RULED OUT ANY OBSTRUCTIONS IN THE HEATING SUPPLY & RETURN PIPES. AIRCO ALSO TOOK APART SOME COIL PIPING TO ONE AIR HANDLER INSIDE BUILDING #2. AIRCO ALSO DID NOT FIND ANY OBSTRUCTIONS IN PIPING THERE ARENA. THE REMAINING WORK FOR THIS DAY INCLUDED PREPPING THE UNDERGROUND TRANSITE PIPES TO BE REPAIRED, AND ROUNDING UP MATERIALS FOR TOMORROW

LABOR

EMPLOYEE	CODE	DATES	HOURS
ADAM BOSWELL	516-1	12-13-13	10 HRS (REG) 8AM TO 2:30p
CHRIS IANNIS	516-1	12-13-13	4 HRS (REG) 11AM TO 3:30p
ADAM BOSWELL	516-1	12-13-13	2 HRS (OVERTIME) 2:30p TO 4:30p
ADAM BOSWELL	516-1	12-13-13	1 HR (O.T.) 4:30p TO 5:30p
CHRIS DOHERTY	516-1	12-13-13	2 HRS (REG) 12 NOON TO 2:30p
CHRIS DOHERTY	516-1	12-13-13	2 HRS (OVERTIME) 2:30p TO 4:30p

QUANTITY	DESCRIPTION	QUANTITY	DESCRIPTION
CHRIS DOHERTY	516-1	12-13-13	1 HR OF O.T. 4:30p TO 5:30p
ROBERT PATTERSON	516-1	12-13-13	2 HRS OF OVERTIME 2:30p TO 4:30p
ROBERT PATTERSON	516-1	12-13-13	1½ HRS OF REG 12 NOON TO 2:30p
* MATERIAL IS ATTACHED *			

AUTHORIZATION

By (sign) _____

(print) PATRICK HAMILTON

Title PM

Date 12/14/13

AIRCO MECHANICAL'S REPRESENTATIVE

By (sign) _____

(print) ADAM BOSWELL

Title PLUMBER FOREMAN

Date 12-13-13

ADONA

9.625

AIRCO mechanical, inc.
8210 Demetre Ave.
Sacramento, CA 95828
CA State Lic. #311454
ph (916) 381-4523
fax (916) 386-0350
www.aircomech.com

Date 12-14-13 (SAT)

To ATTN: MARK w/ CO ACCOUNTY
439-2003

Job Number 34-9546-00-05

Job Name CALIN C. COPPLIN SCHOOL HEATING PH

Job Location 150 E 12TH ST. LINCOLN

WE PROPOSE TO PERFORM THE WORK WHICH IS DESCRIBED BELOW.

DESCRIPTION OF WORK
AIRCO INSTALLED THE (4) FOUR REPAIR COUPLINGS FOR THE UNDERGROUND HEATING HOT WATER SUPPLY & RETURN PIPING TO BUILDING # 2. ONCE THE SYSTEM WAS READY TO BE RE-FILLED IT WAS THEN THAT AIRCO LEARNED THAT THE MAKE-UP WATER HAD BEEN OFF THIS ENTIRE TIME AND THE FACILITIES ENGINEER COULD NOT RECALL WHY & OR WHO HAD THE MAKE UP H2O OFF. (THIS COULD HAVE BEEN THE MAIN SOURCE OF THE ISSUE ALL ALONG). PRIOR TO INTRODUCING H2O TO BUILDING #2, AIRCO RECOMMENDED & INSTALLED HIGH POINT AIR VENTS TO EACH (4) AIR HANDLERS IN BUILDING #2. AIRCO THEN FOUND THAT THE PNEUMATIC SYSTEM (FOR EACH CONTROL VALVE) IN BUILDING #2 WAS NOT WORKING SO AIRCO CONTACTED FRANK BARRIER (WITH AIRCO CONTROLS) TO ARRIVE & FIX THE PNEUMATIC CONTROLS. AIRCO THEN BROUGHT THE BOILER SYSTEM BACK ONLINE WHILE BLEEDING UNWANTED AIR FROM THE NEW HIGH POINT AIR VENTS. THE HEATING SYSTEM IS NOW WORKING FOR ALL (4) FOUR BUILDINGS * FRANK RECOMMENDS HAVING EACH THERMOSTAT BACKFIRED ON MONDAY 12-16-13

LABOR

EMPLOYEE	CODE	DATES	HOURS
ADAM BOSWELL	5140-1	12-14-13	8 HRS OVERTIME
CHRIS DOHERTY	5140-1	12-14-13	8 HRS OVERTIME
~~CHRIS CHRIS~~			
FRANK BARRIER	5140-1	12-14-13	4 HRS OVERTIME

QUANTITY	DESCRIPTION	QUANTITY	DESCRIPTION
*	MATERIALS FOR HIGH POINT AIR VENTS WERE PURCHASED/SOURCED BY SCHOOL DISTRICT		
SUBMIT [illegible]	[illegible]	[illegible]	[illegible]

AUTHORIZATION

By (sign) [signature]

(print) MARK HAMILTON

Title PM

Date 12/16/13

AIRCO MECHANICAL'S REPRESENTATIVE

By (sign) [signature]

(print) ADAM BOSWELL

Title PLUMBING FOREMAN

Date 12/14/13

10004
8.6.26

AIRCO mechanical, inc.
8210 Demetre Ave.
Sacramento, CA 95828
CA State Lic. #311454
ph (916) 381-4523
fax (916) 386-0350
www.aircomech.com

Date 12-16-2013 (MON)

To MARK w/ JD PAVEMENT
439-2003

Job Number 34-95466-00005

Job Name CALIN C., COPPLIN SENIOR HOUSING REPAIR

Job Location 150 E 12TH ST. LINCOLN

WE PROPOSE TO PERFORM THE WORK WHICH IS DESCRIBED BELOW.

DESCRIPTION OF WORK
AIRCO ARRIVED ON MONDAY 12-16-13 TO VERIFY THAT THE NEWLY INSTALLED REPAIR COUPLINGS ARE NOT LEAKING PRIOR TO HAVING THEM INSULATED BY PCI. ALSO VERIFIED THAT THE BOILER SYSTEM SEEMS TO BE FUNCTIONING PROPERLY.
* PCI'S WORK ORDER THAT W/ MATERIALS ARE ATTACHED *

LABOR

EMPLOYEE	CODE	DATES	HOURS
ADAM BESARES	5160-1	12-16-13	3 HRS (REG) 7AM TO 10AM

QUANTITY	DESCRIPTION	QUANTITY	DESCRIPTION

AUTHORIZATION

By (sign) [signature]

(print) MARK HAMILTON

Title FOREM.

Date 12/16/13

AIRCO MECHANICAL'S REPRESENTATIVE

By (sign) [signature]

(print) ADAM BESARES

Title PLUMBING FOREMAN

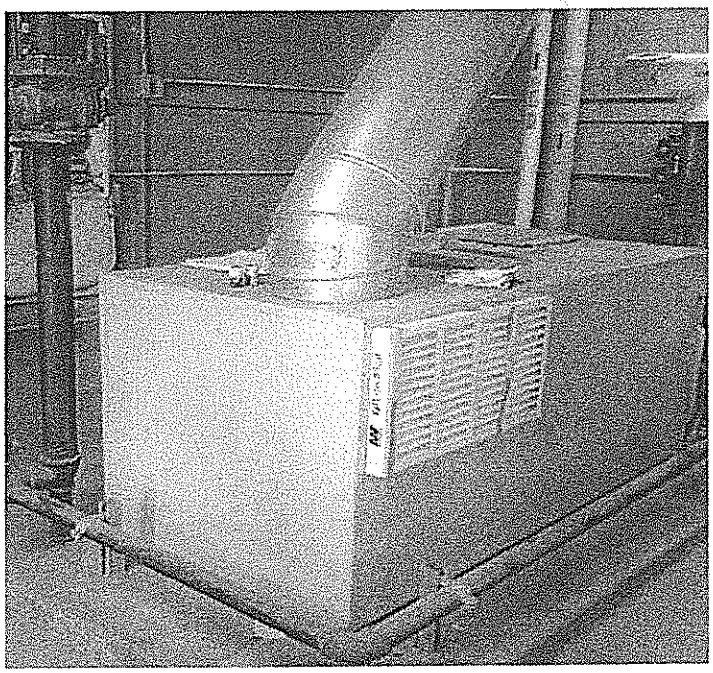
Date

ADDED
8.6.27

WN Mechanical Systems, Inc.
1020 S. Rock Blvd, Suite D
Reno, NV 89502
NCL #0074959
Phone: 775-636-9088
Fax: 775-997-0797
http://www.wnmech.com

Date:	February 19, 2014
Project:	CCC Elementary
To:	D&D Plumbing
Attn:	Stephen Witek
Regarding:	Boiler

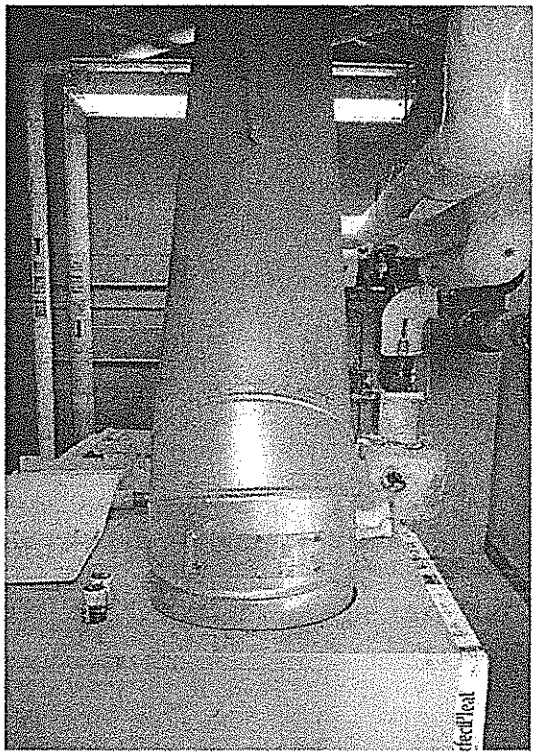
Stephen, I inspected the boiler at CCC Elementary on Wednesday February 2. The boiler looks to be in excellent physical condition. The boiler is a Lochinvar Copper Fin 2. The Copper Fin 2 is an outstanding non condensing boiler that is still manufactured by Lochinvar today. While the Copper Fin boiler is a non-condensing, lower efficiency boiler (around 85% thermal efficiency), it should do an excellent job of fulfilling the schools heating requirements. This assuming the boiler is adequately sized and applied. The Copper Fin is a staged boiler, generally with a turndown of around 4:1. While a fully modulating boiler with a higher turndown would be ideal, a staged boiler should be able to maintain adequate comfort at most load conditions.



Of equal importance to the physical condition of the boiler is the condition of the flue piping. In this case, it looks like the flue piping was modified for an older boiler. That said, the flue looks to be in excellent condition without any signs of pitting or condensation damage.

8.6.28

WN Mechanical Systems, Inc.
1020 S. Rock Blvd, Suite D
Reno, NV 89502
NCL #0074959
Phone: 775-636-9088
Fax: 775-997-0797
http://www.wnmech.com



It is worth noting that while the boiler and flue look to be in good working condition, we could not confirm the condition of the heat exchanger. The Copper Fin 2 boiler uses a copper heat exchanger that can be damaged if the boiler ever runs in condensing conditions. Condensation occurs when the return water temperature is generally below 140 F. If condensation has occurred, the heat exchanger could experience damage that would not be evident without a complete teardown.

If you have any questions, please feel free to contact me.

Sincerely,

Trevor Benbow

8.6.29

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Carlin C. Coppin Elementary
Mechanical System Improvement Project
Contractor Selection

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY:
Heather Steer, Facilities Coordinator

ENCLOSURES:
No

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Restricted Facilities Fund 35

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

In order to begin working on the mechanical (HVAC) improvements at Carlin C. Coppin Elementary School as outlined in the report recommendations from SEED, Inc., Staff must immediately begin the process of selecting a contractor.

Due to the tight timelines of this project, and the specialty of the system, Staff is recommending a Lease LeaseBack (LLB) delivery method. This will allow for the selected contractor to work directly with the architect and adjust project scope as necessary to complete the work in the time allotted. In addition, if work must be broken into two phases, this can be written in to the LLB contract and pricing ahead of time.

Staff is requesting approval to move forward with a LLB delivery method and would also like to engage the Board of Trustees on what the best approach to this should be considering the timeline and work necessary.

RECOMMENDATION:

Staff recommends the Board of Trustees direct Staff to begin retention process for LLB contractor for HVAC improvement work at Carlin C. Coppin Elementary.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Residency Based on Employment
(Board Policy 5111.12)

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY:
Scott Leaman, Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
District office

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board recently gave the Superintendent direction to no longer grant new applications for Residency Based on Employment (Board Policy 5111.12). We are anticipating 104 students will be renewing employment requests this year, which is 29 students above 75 maximum based on law. This number has grown every year. Students approved based on employment are allowed to continue their district residency to the highest grade offered in the requested district.

The current issue we are asking the Board to consider is the treatment of new applications for residency based on employment when a sibling was approved in a prior year. If we grant continued employment applications, our numbers will continue to grow and each sibling will be allowed to attend through the highest grade offered. It is recommended that siblings use the regular interdistrict process and not be granted residency based on employment because a sibling was approved for this reason earlier.

RECOMMENDATION:

Provide direction on this matter to the superintendent.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Administrative Regulation 5111.12

Residency Based on Parent/Guardian Employment

District residency status may be granted to a student whose parent/guardian is employed within district boundaries. (Education Code 48204)

(cf. 5111.1 - District Residency)
(cf. 5117 - Interdistrict Attendance)

Applications for Admission

When applying for his/her child's admission to a district school based on employment, the parent/guardian shall provide proof of employment within district boundaries, such as a paycheck stub or letter from his/her employer.

The Board of Trustees may deny enrollment based on parent/guardian employment if any of the following circumstances exists:

1. The additional cost of educating the student would exceed the amount of additional state aid received as a result of the transfer. (Education Code 48204)

2. Enrollment of the student would adversely affect the district's court-ordered or voluntary desegregation plan. (Education Code 48204)

3. The school facilities are overcrowded at the relevant grade level.

4. Other circumstances exist that are not arbitrary. (Education Code 48204)

The Superintendent or designee shall notify the parent/guardian in writing of the Board's decision to deny the student admission. The notice shall include specific reasons for the denial.

Students enrolled in the district on the basis of parent/guardian employment shall not be required to reapply for enrollment in subsequent school years. Such students may continue to attend school in the district through the highest grade provided by the district, if the parent/guardian so chooses and if one or both of the student's parents/guardians continue to be employed within district boundaries, subject to the restrictions specified in law related to excess costs and negative impact on desegregation plans. (Education Code 48204)

District Students Attending Other Districts Based on Parent/Guardian Employment

When a student's parents/guardians request a transfer to another district based on the parent/guardian's employment within that other district, the Board may deny the request if the percentage of district students admitted to other districts on the basis of parent/guardian employment exceeds the limits prescribed in Education Code 48204. (More than one percent of district's ADA or 75 students, whichever is greater) A transfer may also be denied if the Board determines that the transfer would negatively impact a court-ordered or voluntary desegregation plan. (Education Code 48204)

The student's parent/guardian shall be notified in writing of the Board's decision to deny the transfer to the school district in which the parent/guardian's employer is situated. The notice shall include specific reasons for the denial.

Legal Reference:

EDUCATION CODE
48200-48204 Compulsory education law
ATTORNEY GENERAL OPINIONS
84 Ops.Cal.Atty.Gen. 198 (2001)

Management Resources:

WEB SITES
California Department of Education: http://www.cde.ca.gov

Regulation
WESTERN PLACER UNIFIED SCHOOL DISTRICT
Approved: September 4, 2007
Lincoln, California

8.8.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Adoption of Revised/New Policies/Regulations/Exhibits

AGENDA ITEM AREA:
Action

REQUESTED BY:
Scott Leaman
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 18, 2014

ROLL CALL REQUIRED:
No

BACKGROUND:

These new and/or revised policies/regulations/exhibits are now being presented for approval by the Board of Trustees.

- BP/AR 3380 District Records
- AR 5141.31 Immunizations

RECOMMENDATION:

Administration recommends the Board of Trustees approve the new and revised Policies, Regulations and Exhibits as submitted.

wp/rk/factform

POLICY GUIDESHEET
March 18, 2014

Note: Descriptions below identify major revisions made in CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts should review the sample materials and modify their own policies accordingly.

BP/AR 3580 - District Records
(BP/AR revised)

Policy updated to include actions to be taken in the event of any known or suspected breach of the security of district records containing confidential personal information. Regulation updated to add new section on "Electronically Stored Information" which addresses the classification, retention, and/or purging of district-related and personal electronically stored information.

AR 5141.31 - Immunizations
(AR revised)

Regulation updated to reflect **NEW LAW (AB 2109)** which requires that, when a parent/guardian submits a written statement that one or more immunization requirements are contrary to his/her beliefs, the statement must document which immunizations have been given and specify which ones are contrary to his/her beliefs. Regulation also reflects a provision of AB 2109 that, effective January 1, 2014, the personal beliefs affidavit must include a sign attestation by a health care practitioner indicating that he/she has provided the parent/guardian with information regarding the benefits and risks of the immunization and the health risks associated with the communicable disease.

DISTRICT RECORDS

The Governing Board recognizes the importance of securing and retaining district documents. The Superintendent or designee shall ensure that district records are developed, maintained, and disposed of in accordance with law, Board policy, and administrative regulation.

(cf. 1340 - Access to District Records)
(cf. 3440 - Inventories)
~~*(cf. 4040 - Employee Use of Technology)*~~
~~*(cf. 4112.6/4212.6/4312.6 - Personnel Files)*~~
~~*(cf. 5125 - Student Records)*~~
~~*(cf. 5125.1 - Release of Directory Information)*~~

The Superintendent or designee shall consult with district legal counsel, site administrators, district information technology staff, personnel department staff, and others as necessary to develop a secure document management system that provides for the storage, retrieval, archiving, and destruction of district documents, including electronically stored information such as email. This document management system shall be designed to comply with state and federal laws regarding security of records, record retention and destruction, response to "litigation hold" discovery requests, and the recovery of records in the event of a disaster or emergency.

(cf. 0440 - District Technology Plan)
(cf. 3516 - Emergencies and Disaster Preparedness Plan)
(cf. 4040 - Employee Use of Technology)
(cf. 9011 - Board Member Electronic Communications)

The Superintendent or designee shall ensure the confidentiality of records as required by law and shall establish regulations to safeguard data against damage, loss, or theft.

(cf. 4112.6/4212.6/4312.6 - Personnel Files)
(cf. 5125 - Student Records)
(cf. 5125.1 - Release of Directory Information)

In the event of any known or reasonably suspected breach of the security of district records containing confidential personal information including, but not limited to, a social security number, driver's license or identification card number, medical information, health insurance information, or an account number in combination with an access code or password that would permit access to a financial account, the Superintendent or designee shall immediately notify local law enforcement agencies and any affected persons. Notification of affected individuals may be delayed if a law enforcement agency determines that the notification would impede a criminal investigation.

The Superintendent or designee shall ensure that employees receive information about the district's document management system, including retention and confidentiality requirements and an employee's obligations in the event of a litigation hold established on the advice of legal counsel.

8.9.2

DISTRICT RECORDS (continued)

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

Safe at Home Program

District public records shall not include the actual addresses of students, parents/guardians, or employees when a substitute address is designated by the Secretary of State pursuant to the Safe at Home program. (Government Code 6206, 6207)

When a substitute address card is provided pursuant to this program, the confidential, actual address may be used only to establish district residency requirements for enrollment and for school emergency purposes.

(cf. 3516 - Emergencies and Disaster Preparedness Plan)
(cf. 5111.1 - District Residency)

Legal Reference:

EDUCATION CODE
35145 Public meetings
35163 Official actions, minutes and journal
35250-35255 Records and reports
44031 Personnel file contents and inspection
49065 Reasonable charge for transcripts
49069 Absolute right to access
CODE OF CIVIL PROCEDURE
1985.8 Electronic Discovery Act
2013.010-2031.060 Civil Discovery Act, scope of discovery demand
2031.210-2031.320 Civil Discovery Act, response to inspection demand
GOVERNMENT CODE
6205-~~6211~~ 6210 Confidentiality of addresses for victims of domestic violence, sexual assault or stalking
6252-6265 Inspection of public records
12946 Retention of employment applications and records for two years
PENAL CODE
11170 Retention of child abuse reports
CODE OF REGULATIONS, TITLE 5
430 Individual student records; definition
432 Varieties of pupil records
16020-16022 Records-general provisions
16023-16027 Retention of records
UNITED STATES CODE, TITLE 20
1232G Family Educational Rights and Privacy Act
CODE OF FEDERAL REGULATIONS TITLE 34
99.1-99.8 Family Educational Rights and Privacy Act

Management Resources: (see next page)

DISTRICT RECORDS (continued)

Management Resources:

~~SECRETARY OF STATE PUBLICATIONS~~

~~Letter re: California Confidential Address Program Implementation (SB 489), August 27, 1999~~

WEB SITES

California Secretary of State: http://www.ss.ca.gov/safeathome

DISTRICT RECORDS

~~The Superintendent or designee shall ensure that appropriate computer software is used to safeguard any data stored on computers, including computers connected to networks. To further prevent the damage or theft of data, computers and related equipment, he/she shall maintain complete and accurate inventories, specify user responsibilities for damages, and provide appropriate supervision in areas where computers are used.~~

Classification of Records

Records means all records, maps, books, papers, and documents of a school district required by law to be prepared or retained as necessary or convenient to the discharge of official duty. (5 CCR 16020)

(cf. 1340 - Access to District Records)

Before January 1, the Superintendent or designee shall review the prior year's records and shall classify them as either a Class 1 (Permanent), Class 2 (Optional), or Class 3 (Disposable) record. (5 CCR 16022)

Records of continuing nature (active and useful for administrative, legal, fiscal, or other purposes over a period of years) shall not be classified until such usefulness has ceased. (5 CCR 16022)

An inventory of equipment shall be a continuing record and shall not be classified until the inventory is superseded or until the equipment is removed from district ownership. (5 CCR 16022)

(cf. 3440 - Inventories)

A student's cumulative record is a continuing record until the student ceases to be enrolled in the district. (5 CCR 16022)

(cf. 5125 - Student Records)

When an electronic or photographed copy of a Class 1 (Permanent) record has been made, the copy may be classified as Class 1 (Permanent) and the original classified as either Class 2 (Optional) or Class 3 (Disposable). However, no original record that is basic to any required audit may be destroyed prior to the second July 1st succeeding the completion of the audit. (Education Code 35254)

Class 1 - Permanent Record ~~(5 CCR 16023)~~

The original of each of the following records, or one exact copy of it when the original is required by law to be filed with another agency, is a Class 1 (Permanent) Record and shall be retained indefinitely unless microfilmed in accordance with 5 CCR 16022, 5 CCR 16023:

DISTRICT RECORDS (continued)

1. Annual Reports

   a. Official budget

   b. Financial reports of all funds, including cafeteria and student body funds

   c. Audit of all funds

   d. Average daily attendance, including Period 1 and Period 2 reports

   e. Other major annual reports, including:

      (1) Those containing information relating to property, activities, financial condition or transactions

      (2) Those declared by Board of Trustees minutes to be permanent

(cf. 3100 - Budget)
(cf. 3452 - Student Activity Funds)
(cf. 3460 - Financial Reports and Accountability)
(cf. 3551 - Food Service Operations/Cafeteria Fund)

2. Official Actions

   a. Minutes of the Board or Board committees, including the text of rules, regulations, policies or resolutions included by reference only

   b. The call for and the result of any elections called, conducted or canvassed by the Board

   c. Records transmitted by another agency pertaining to its action with respect to district reorganization

(cf. 7214 - General Obligation Bonds)
(cf. 9324 - Minutes and Recordings)

3. Personnel Records

   Class 1 (Permanent) records include all detailed records relating to employment, assignment, amounts and dates of service rendered, termination or dismissal of an employee in any position, sick leave record, rate of compensation, salaries or wages paid, deductions or withholdings made and the person or agency to whom such amounts were paid. In lieu of the detailed records, a complete proven summary payroll record for each employee containing the same data may be classified as Class 1 (Permanent), and the detailed records may then be classified as Class 3 (Disposable) **records**.

DISTRICT RECORDS (continued)

Information of a derogatory nature as defined in Education Code 44031 shall be **retained as a** Class 1 (Permanent) **record** only when the time for filing a grievance has passed or the document has been sustained by the grievance process.

(cf. 4112.6/4212.6/4312.6 - Personnel Files)
(cf. 4112.62/4212.62/4312.62 - Maintenance of Criminal Offender Records)

4. Student Records

The records of enrollment and scholarship for each student required by 5 CCR 432, and all records pertaining to any accident or injury involving a minor for which a claim for damages had been filed as required by law shall be classified as Class 1 (Permanent) records. ~~This~~ **These** includes any related policy of liability insurance except that these records cease to be Class 1 (Permanent) **records** one year after the claim has been settled or the statute of limitations has expired.

(cf. 5111.1 - District Residency)
(cf. 5141 - Health Care and Emergencies)
(cf. 5143 - Insurance)

5. Property Records

Class 1 (Permanent) records include all detailed records relating to land, buildings, and equipment. In lieu of detailed records, a complete property ledger may be classified as Class 1 (Permanent) **record**. The detailed records may then be classified as Class 3 (Disposable) **records** if the property ledger includes all fixed assets, an equipment inventory and, for each piece of property, the date of acquisition, name of previous owner, a legal description, the amount paid, and comparable data if the unit is disposed of.

(cf. 3280 - Sale or Lease of District-Owned Real Property)

Class 2 - Optional Records ~~(5 CCR 16024)~~

Any record considered temporarily worth keeping, but which is not a Class 1 record, may be classified as Class 2 (Optional) **record** and shall be retained until it is reclassified as Class 3 (Disposable) **record**. If, by agreement of the Board and Superintendent or designee, classification of the prior year records has not been made before January 1, **as specified in 5 CCR 16022,** all records of the prior year may be classified Class 2 (Optional) **records** pending further review and classification within one year. **(5 CCR 16024)**

DISTRICT RECORDS (continued)

Class 3 - Disposable Records ~~(5 CCR 16025, 16026, 16027)~~

All records not classified as Class 1 (Permanent) or as Class 2 (Optional) **records** shall be classified as Class 3 (Disposable) **records**. These include but are not limited to, detailed records basic to audit, including those relating to attendance, average daily attendance, or business or financial transactions; detailed records used in preparing another report; teachers' registers if all information required by 5 CCR 432 is retained in other records or if the General Records pages are removed from the register and classified as Class 1 (Permanent) **records**; and periodic reports, including daily, weekly and monthly reports, bulletins and instructions. **(5 CCR 16025)**

All Class 3 (Disposable) records shall be destroyed during the third school year after the ~~later of the following:~~ **school year in which the records originated. In addition, Class 3 (Disposable) records shall not be destroyed until after the third school year following the completion of any legally required audit or the retention period required by any agency other than the State of California, whichever is later. A continuing record shall not be destroyed until the fourth year after it has been classified as a Class 3 (Disposable) record. (5 CCR 16026, 16027)**

~~1. The completion of any legally required audit~~

~~2. The retention period required by any agency other than the State of California~~

~~3. The school year in which the records originated~~

(cf. 5113.2 – Work Permits)

Electronically Stored Information

All district-related electronically stored information generated or received by a district employee shall be saved to an electronic file on the district's computer and retained for at least 180 days, or shall be printed by the employee and physically filed in a way that it can be easily retrieved when needed.

However, any district-related electronically stored information that qualifies as a record, as defined above, shall be classified and retained as specified in the section "Classification of Records" above.

District-related electronically stored information includes, but is not limited to, any email, voicemail, text message, word processing document, spreadsheet, or text document related to district business or generated in the course of an employee's official duty.

8.9.8

DISTRICT RECORDS (continued)

Employees shall be required to regularly purge their email accounts and district-issued computers, cell phones, and other communication devices of personal electronically stored information and other information unrelated to district business. The Superintendent or designee may check for appropriate use of any district-owned equipment at any time.

(cf. 4040 - Employee Use of Technology)

Any employee to whom a district-owned computer, cell phone, or other electronic communication device is provided shall be notified about the district's electronic information management system and, as necessary, provided training on effectively using the device.

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

IMMUNIZATIONS

The Superintendent or designee shall provide parents/guardians, upon school registration, a written notice summarizing the state's immunization requirements.

The Superintendent or designee shall not unconditionally admit any student to a district school or child care and development program nor advance a student to specified grade levels unless that student has presented documentation of full immunization, in accordance with the age/grade and dose required by the California Department of Public Health (CDPH), against the following diseases: (Health and Safety Code 120335; 17 CCR 6020)

(cf. 5141.22 - Infectious Diseases)
(cf. 5148 - Child Care and Development)

(cf. 5145.6 - Parental Notifications)

1. Measles, mumps and rubella (MMR)
2. Diphtheria, tetanus and pertussis (whooping cough) (DTP DTaP or Tdap)
3. Poliomyelitis (polio)
4. Hepatitis B
5. Varicella (chickenpox)
6. Haemophilus influenza type b (Hib meningitis)
7. Any other disease designated by the CDPH

(cf. 5141.22 - Infectious Diseases)
(cf. 5148 - Child Care and Development)
(cf. 5148.3 - Preschool/Early Childhood Education)

The student's immunization record shall be provided by the student's health care provider or from the student's previous school immunization record. The record must show the date that each dose was administered.

Exemptions

Exemption from immunization requirements ~~is allowed when~~ **shall be granted under either of the following circumstances:** (Health and Safety Code 120365, ~~120370,~~ 120375; 17 CCR 6051)

8.9.10

IMMUNIZATIONS (continued)

1. ~~The student's parent/guardian states in writing that immunization is contrary to his/her beliefs.~~

~~However, if there is good cause to believe that the student has been exposed to one of the communicable diseases listed above, the student may be temporarily excluded from school until the local health officer is satisfied that the student is no longer at risk of developing the disease. (Health and Safety Code 120365)~~

~~2~~1. The student's parent/guardian provides a written statement by a licensed physician that, **due to** the physical condition or medical circumstances of the student, ~~are such that~~ **one or more** immunizations **are considered** ~~is~~ unsafe or ~~is~~ **are** permanently not indicated. ~~in which case the student shall be exempted to the extent indicated by~~ The physician's statement **shall indicate the specific nature and probable duration of the medical condition or circumstances that contraindicate immunization. In such circumstances, the student shall be exempted from one or more vaccines to the extent indicated by the physician's statement.**

2. **The student's parent/guardian provides a letter or affidavit documenting which immunizations required by Health and Safety Code 120355 have been given and which immunizations have not been given on the basis that they are contrary to the parent/guardian's beliefs.**

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)

When immunization(s) are contrary to the parent/guardian's personal beliefs but there is good cause to believe that the student has been exposed to one of the communicable diseases listed in Health and Safety Code 120325, the student may be temporarily excluded from school until the local public health officer is satisfied that the student is no longer at risk of developing the disease.

On or after January 1, 2014, the parent/guardian shall also submit a form prescribed by the CDPH which includes a signed attestation by a health care practitioner that indicates he/she has provided the parent/guardian with information regarding the benefits and risks of the immunization and the health risks of the communicable diseases listed in Health and Safety Code 120335 to the person and the community. The parent/guardian shall sign a statement indicating that he/she has received this information. Neither the health care practitioner nor the parent/guardian shall sign these statements more than six months prior to the date that the student is subject to the immunization requirement. In lieu of the original form, the district shall accept a photocopy of the signed form or a letter by a health care practitioner that includes all information and attestations included on the form.

8.9.11

IMMUNIZATIONS (continued)

Exclusions Due to Lack of Immunizations

Any student without the required evidence of immunization may be excluded from school until the immunization is obtained or ~~until the student presents a letter or affidavit of exemption from his/her parent/guardian or physician~~ **an exemption is granted in accordance with the section "Exemptions" above.**

(cf. 5112.2 - Exclusions from Attendance)
(cf. 6183 - Home and Hospital Instruction)

Before an already admitted student is excluded from school attendance because of lack of immunization, the Superintendent or designee shall notify the parent/guardian that he/she has 10 school days in which to supply evidence of proper immunization or an appropriate **exemption.** ~~letter of exemption. This notice shall refer the parent/guardian to the child's usual source of medical care.~~ (Education Code 48216; 17 CCR 6040)

~~If no usual source of medical care exists, the parent/guardian shall be referred to the county health department or immunization program, if any. (Education Code 48216)~~

The Superintendent or designee shall exclude from further attendance any **already admitted** student who fails to obtain the required immunization within 10 school days following ~~receipt of~~ the parent/guardian**'s receipt of the** notice specified above, unless the student is exempt from immunization for medical reasons or personal beliefs. The student shall remain excluded from school until he/she **provides written evidence the he/she** has received another dose of each required vaccine due at that time. The student shall also be reported to the attendance supervisor or principal. (17 CCR 6055)

Conditional Enrollment

The Superintendent or designee may conditionally admit a student with documentation from an authorized health care provider that: (Health and Safety Code 120340; 17 CCR 6000, 6035)

1. He/she has received some but not all required immunizations and is not due for any vaccine dose at the time of admission

2. He/she has a temporary exemption from immunization for medical reasons

The Superintendent or designee shall notify the student's parents/guardians of the date by which the student must complete all the remaining doses when they become due as specified in 17 CCR 6035.

8.9.12

IMMUNIZATIONS (continued)

The Superintendent or designee shall review the immunization record of each student admitted conditionally every 30 days until that student has received all the required immunizations. If the student does not receive the required immunizations within the specified time limits, he/she shall be excluded from further attendance until the immunizations are received. (Health and Safety Code 120375; 17 CCR 6070)

Records

The Superintendent or designee shall record each new entrant's immunizations in the California School Immunization Record and retain it as part of the student's mandatory permanent student record. District staff shall maintain the confidentiality of immunization records and may disclose such information to state and local health departments only in accordance with law. (Health and Safety Code 120375, 120440; 17 CCR 6070)

(cf. 5125 - Student Records)