

# OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501



## BOARD OF TRUSTEES

**Mr. Ernest "Mo" Morrison**, President  
**Mrs. Veronica Robles-Solis**, Clerk  
**Mr. Denis O'Leary**, Member  
**Mr. Albert "Al" Duff Sr.**, Member  
**Mrs. Ana Del Rio-Barba**, Member

## ADMINISTRATION

**Dr. Cesar Morales**  
Superintendent  
**Dr. Jesus Vaca**  
Assistant Superintendent,  
Human Resources & Support Services  
**Dr. Catherine Kawaguchi**  
Assistant Superintendent,  
Educational Services  
**Ms. Lisa Cline**  
Assistant Superintendent,  
Business & Fiscal Services

**AGENDA #4**  
**REGULAR BOARD MEETING**  
**Wednesday, September 17, 2014**  
**5:00 p.m. Study Session**  
**Closed Session To Follow**  
**7:00 PM - Regular Board Meeting**

Call to Order: \_\_\_\_\_

Members Present: \_\_\_\_\_

Members Absent: \_\_\_\_\_

**\*NOTE:** In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting date.

**Persons wishing to address the Board of Trustees on any agenda item may do so by completing a "Speaker Request Form" and submitting the form to the Asst. Supt. of Human Resources.** The Speaker should indicate on the card whether they wish to speak during Public Comment or when a specific agenda item is considered.

**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

[www.oxnardsd.org](http://www.oxnardsd.org)

OPIE TV – Channel 20 &  
Verizon FIOS - Channel 37



**Vision:**

Empowering All Children  
to  
Achieve Excellence

**Mission:**

Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that promotes self-discipline, motivation and excellence in learning.

**Section A  
PRELIMINARY**

***A.1 Call to Order and Roll Call***

**5:00 PM**

The President of the Board will call the meeting to order. A roll call of the Board will be conducted.

***A.2 Pledge of Allegiance to the Flag***

Dr. Edd Bond, Principal at Haydock Middle School, will introduce Kelly Contreras, 8<sup>th</sup> grader who will lead the audience in the Pledge of Allegiance in English and Jazmin Rodriguez, 7<sup>th</sup> grader who will lead the audience in the Pledge of Allegiance in Spanish.

***A.3 District’s Vision and Mission Statements***

The District’s Vision and Mission Statements will be read by students from Haydock Middle School.

***A.4 Presentation by Haydock Middle School Staff***

Dr. Edd Bond will provide a short presentation to the Board regarding his campus. Following the presentation President Morrison will present a token of appreciation to the students that participated in the Board Meeting.

***A.5 Adoption of Agenda (Superintendent)***

Moved:  
Seconded:

**ROLL CALL VOTE:**

**Del Rio-Barba \_\_, Duff \_\_, O’Leary \_\_, Robles-Solis \_\_, Morrison \_\_**

***A.6 Study Session – Presentation on District Assistance Intervention Team (DAIT) Providers (Dr. Morales/Kawaguchi)***

The Board will receive presentations from the following DAIT Providers:

- West Ed
- Ventura County Office of Education
- Focus on Results

***A.7 Closed Session – Public Participation/Comment*** (Limit three minutes per person per topic)

Persons wishing to address the Board of Trustees on any agenda item identified in the Closed Session agenda may do so by completing a “Speaker Request Form” and submitting the form to the Assistant Superintendent of Human Resources. Public Comment shall be limited to fifteen (15) minutes per subject with a maximum of three (3) minutes per speaker.

***A.8 Closed Session***

The Board of Trustees will convene to closed session for the following items:

1. Pursuant to Section 54956.9(d)(2) of *Government Code*:
  - Conference with Legal Counsel – Anticipated Litigation:

**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

**Section A**  
**PRELIMINARY**  
(continued)

***A.8 Closed Session (continued)***

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2. Pursuant to Sections 54957.6 and 3549.1 of the *Government Code*:
  - Conference with Labor Negotiator:  
Agency Negotiators: OSD Assistant Superintendent Human Resources & Support Services, and Garcia Hernández Sawhney & Bermudez, LLP  
Association(s): OEA, OSSA, CSEA;  
and All Unrepresented Personnel - Administrators, Classified Management, Confidential
3. Pursuant to Section 54957 of the *Government Code* and Section 44943 of the *Education Code* the Board will consider personnel matters, including:
  - Public Employee(s) Discipline/Dismissal/Release
  - Public Employee Evaluation:
    - District Superintendent

***A.9 Reconvene to Open Session***

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**7:00 PM**

***A.10 Report Out of Closed Session***

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The Board will report on any action taken in closed session or take action on any item considered in closed session.

***A.11 Introduction of New Administrator(s) (Dr. Morales)***

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Administration will introduce the following new administrator(s) to the Oxnard School District and/or employees to new positions to the Board of Trustees:

- Dr. Andres Duran, Principal at McAuliffe School

**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

**Section B**  
**HEARINGS/PUBLIC COMMENT**

***B.1 Public Comment/Opportunity for Members of the Public, Parents, PTA/PTO, to Address the Board*** (3 minutes each speaker)

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Members of the public may address the Board on any matter within the Board's jurisdiction and have three (3) minutes each to do so. The total time of each subject will be fifteen (15) minutes, unless additional time is requested by a Board Member and approved by the Board. The Board may not deliberate or take action on items that are not on the agenda. The President is in charge of the meeting and will maintain order, set the time limits for the speakers and the subject matter, and will have the prerogative to remove any person who is disruptive of the Board meeting. This meeting is being video-recorded and televised.

Persons addressing the board during the consideration of an agenda item will be called to address the board prior to any presentation or consideration of the item by the Board. At the conclusion of the public comment on the item, the Board will hear the District's presentation on the matter. Board deliberation and action, if any, will follow the District's presentation. Once the public comments are presented, the board will only take comments from the public at the discretion of the Board President.

The Board particularly invites comments from parents of students in the District.

We will now read the names of the individuals who have submitted Speaker Request Forms to address the Board.

***B.1 Comentarios Públicos/Oportunidad para que los Miembros de la Audiencia, los Padres, el PTA/PTO se dirija a la Mesa Directiva*** (3 minutos para cada ponente)

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Los miembros del público pueden dirigirse a la Mesa Directiva sobre cualquier asunto dentro de la jurisdicción de la Mesa Directiva y cada uno limitar sus comentarios a tres (3) minutos. El tiempo total de cada asunto será de quince (15) minutos, a menos que, un miembro de la Mesa Directiva determine extender el tiempo y que éste sea aprobado por la Mesa Directiva. La Mesa Directiva no podrá deliberar o tomar alguna acción sobre los asuntos que no aparezcan en la agenda. El presidente dirige la junta y mantendrá el orden, establece el tiempo límite para los presentadores, el tema del asunto y tendrá la facultad de retirar a cualquier persona que cause un desorden en la sesión de la junta. Esta junta está siendo grabada y televisada.

Las personas que quieran dirigirse a la Mesa Directiva durante la consideración de un asunto de la agenda serán llamadas para dirigirse a la Mesa Directiva antes de cualquier presentación o consideración de un asunto por la Mesa Directiva. Al concluir el período de los comentarios públicos sobre un asunto, la Mesa Directiva escuchará la presentación del Distrito con respecto al tema. La deliberación y la resolución determinada por la Mesa Directiva, si se presenta alguna, procederá después de la presentación del Distrito. Una vez que los comentarios públicos hayan sido presentados, la Mesa Directiva únicamente aceptará los comentarios por parte del público a discreción del presidente de la Mesa Directiva.

La Mesa Directiva invita en particular a los padres de los alumnos del Distrito para que expresen sus comentarios.

A continuación leeremos los nombres de las personas quienes han entregado las Formas de Petición para Dirigirse a la Mesa Directiva.

**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

## Section C CONSENT AGENDA

(All Matters Specified as Consent Agenda are considered by the Board to be routine and will be acted upon in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items be discussed and/or removed from the Consent Agenda.)

Notes:  
Moved:  
Seconded:

### ROLL CALL VOTE:

**Del Rio-Barba** \_\_, **Duff** \_\_, **O’Leary** \_\_, **Robles-Solis** \_\_, **Morrison** \_\_

#### *C.1 Agreements*

| It is recommended that the Board approve the following agreements:  | Dept/School          |
|---|----------------------|
| <ul style="list-style-type: none"> <li>▪ #14-124 with CSM Consulting Inc., to provide services relating to E-Rate funds for the 2015-2016 and 2016-2017 filing years; amount not to exceed \$67,000.00, to be paid with General Funds, payment will be from funds recovered from the E-Rate reimbursement;</li> </ul> | Cline/<br>Franz      |
| <ul style="list-style-type: none"> <li>▪ #14-125 with Buck Institute for Education, to provide training in Project Based Learning; amount not to exceed \$10,000.00, to be paid with MSAP Funds;</li> </ul>   | Kawaguchi/<br>West   |
| <ul style="list-style-type: none"> <li>▪ #14-127 with 2 Teach, LLC, to provide professional development and coaching for the Co-Teaching model during the 2014-2015 school year; amount not to exceed \$31,500.00, to be paid with Title I Funds;</li> </ul>  | Kawaguchi/<br>Driver |
| <ul style="list-style-type: none"> <li>▪ #14-128 with CDR of Ventura County, Inc., for the purpose of supplying breakfast and lunches to the Head Start Program at Sierra Linda School for the 2014-2015 school year; CDR will reimburse the District for the cost of the meals provided.</li> </ul>                  | Cline/<br>Picola     |

#### *C.2 Ratification of Agreement #14-126 - MICOP*

| It is the recommendation of the Assistant Superintendent, Educational Services and the Director, English Learner Services, that the Board of Trustees ratify Agreement #14-126 with Mixteco/Indigena Community Organizing Project (MICOP), to provide occasional necessary translation services between parents and teachers or office staff, be it Mixteco to Spanish or Mixteco to English; amount not to exceed \$50.00 per hour, to be paid with LCFF Funds. | Dept/School            |
|--|------------------------|
|  | Kawaguchi/<br>Arellano |

#### *C.3 Approval of Resolution #14-10 To Establish A Special Reserve Fund (Fund 170)*

| It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board of Trustees approve Resolution #14-10 to establish Special Reserve Fund 170 for premiums collected that can only be used to repair or replace lost or damaged technology equipment. | Dept/School         |
|---|---------------------|
|   | Cline/<br>Penanhoat |

#### *C.4 Approval of Resolution #14-11: Adoption of Appropriation Limit (GANN) and Appropriations Subject to the Limit for 2013-2014 and 2014-2015*

| It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board of Trustees adopt the Appropriations Limit Resolution #14-11 for 2013-2014 and 2014-2015, as required by law. | Dept/School         |
|---|---------------------|
|   | Cline/<br>Penanhoat |

#### *C.5 Purchase Order/Draft Payment Report #14-02*

| It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Purchasing that the Board of Trustees approve the Purchase Order/Draft Payment Report #14-02, as submitted. | Dept/School     |
|--|-----------------|
|  | Cline/<br>Franz |

**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

**Section C**  
**CONSENT AGENDA**  
(continued)

***C.6 Approval of Destruction of Records***

|  |                                |
|--|--------------------------------|
| It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Purchasing that the Board of Trustees approve the destruction of records that have reached the end of their hard copy retention period. | Dept/School<br>Cline/<br>Franz |
|--|--------------------------------|

***C.7 Expenditure Transfer Report #13-11***

|   |                                    |
|---|------------------------------------|
| It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board of Trustees approve the Expenditure Transfer Report #13-11, as submitted. | Dept/School<br>Cline/<br>Penanhoat |
|---|------------------------------------|

***C.8 Expenditure Transfer Report #14-01***

|   |                                    |
|---|------------------------------------|
| It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board of Trustees approve the Expenditure Transfer Report #14-01, as submitted. | Dept/School<br>Cline/<br>Penanhoat |
|---|------------------------------------|

***C.9 Report on 2006 Bond Construction Budget***

|   |                      |
|---|----------------------|
| Attached for the Board's information is the district's current November 2006 Bond Budget Report, as of Friday, September 5, 2014. | Dept/School<br>Cline |
|---|----------------------|

***C.10 Request to Waive Fees for Use of Facilities Permit – MICOP***

|  |                          |
|--|--------------------------|
| It is the recommendation of the Executive Director of Facilities Planning, Engineering and Operations that the Board of Trustees approve the waiver of fees for the Mixteco Indigena Community Organizing Project (MICOP) for the use of Haydock School multipurpose room for food distribution. | Dept/School<br>Gutierrez |
|--|--------------------------|

***C.11 Request for Approval of Out-of-State Conference Attendance – LLC Digital Conference***

|  |                          |
|--|--------------------------|
| It is the recommendation of the Assistant Superintendent, Educational Services that the Board of Trustees approve request for Mary Curtis, Director of Curriculum, Instruction & Accountability, Vicky Gonzales, Technology TOSA, Veronica Oros, English Learner Services TOSA and Teresa Guerra, English Learner Services TOSA; to attend the Leaderships and Learning Center Conference "Going Digital and Getting Results", in Phoenix, AZ, from September 30, 2014 thru October 1, 2014; amount not to exceed \$5,000.00 for travel and lodging plus expenses, to be paid with Title II Funds. | Dept/School<br>Kawaguchi |
|--|--------------------------|

***C.12 Establish/Abolish/Reduce/Increase Hours of Positions***

|   |                     |
|---|---------------------|
| It is recommended that the Board approve the establishment, abolishment or reduction in hours for classified positions, as submitted. | Dept/School<br>Koch |
|---|---------------------|

***C.13 Personnel Actions***

|   |                              |
|---|------------------------------|
| It is recommended that the Board approve personnel actions, as submitted. | Dept/School<br>Vaca/<br>Koch |
|---|------------------------------|

**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

**Section D  
ACTION ITEMS**

*(Votes of Individual Board Members must be publicly reported.)*

**D.1 Oxnard School District 2013-14 Unaudited Actual Financial Information  
(Cline/Penanhoat)**

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board of Trustees accept the Oxnard School District 2013-14 Unaudited Actual Financial Information and authorize its filing with the Ventura County Office of Education.

Public Comment:  
Presentation:  
Moved:  
Seconded:  
Board Discussion:  
Vote:

**ROLL CALL VOTE:**

**Del Rio-Barba \_\_, Duff \_\_, O’Leary \_\_, Robles-Solis \_\_, Morrison \_\_**

**D.2 Approval of Change Order #1 to #FC-P15-00121 – Asphalt Repair Project (Gutierrez)**

It is the recommendation of the Executive Director of Facilities Planning, Engineering and Operations that the Board of Trustees approve Change Order #1 to #FC-P15-00121 in the amount of \$990.00 to the original contract price of \$34,985.00 with Mission Paving and Sealing, Inc., which resulted in a net change of 2.8%, for additional work done.

Public Comment:  
Presentation:  
Moved:  
Seconded:  
Board Discussion:  
Vote:

**ROLL CALL VOTE:**

**Del Rio-Barba \_\_, Duff \_\_, O’Leary \_\_, Robles-Solis \_\_, Morrison \_\_**

**D.3 Approval of Notice of Completion, Drifill School Storm Water Prevention Project,  
Bid #13-INF-01 (Gutierrez)**

It is the recommendation of the Executive Director of Facilities Planning, Engineering and Operations that the Board of Trustees approve the Notice of Completion and filing of such notice with the County Recorder’s Office, for Bid #13-INF-01, Drifill School Storm Water Prevention Project with J & H Engineering General Contractors, Inc.

Public Comment:  
Presentation:  
Moved:  
Seconded:  
Board Discussion:  
Vote:

**ROLL CALL VOTE:**

**Del Rio-Barba \_\_, Duff \_\_, O’Leary \_\_, Robles-Solis \_\_, Morrison \_\_**

**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**



**Section E**  
**REPORTS/DISCUSSION ITEMS**  
(These are presented for information or study only,  
no action will be taken.)

***E.1 Report on Facilities Implementation Program (Cline/Gutierrez/CFW)***

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The Board of Trustees will receive a report on the Facilities Implementation Program.

**Note: No new items will be considered after 10:00 p.m. in accordance with  
Board Bylaws, BB 9323 – Meeting Conduct**

**Section F**  
**BOARD POLICIES**

(These are presented for discussion or study.  
Action may be taken at the discretion of the Board.)

*No Board Policies will be reviewed at this Board Meeting.*

**Note: No new items will be considered after 10:00 p.m. in accordance with  
Board Bylaws, BB 9323 – Meeting Conduct**

**Section G**  
**CONCLUSION**

***G.1 Superintendent's Announcements (3 minutes)***

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A brief report will be presented concerning noteworthy activities of district staff, matters of general interest to the Board, and pertinent and timely state and federal legislation.

Notes:

***G.2 Trustees' Announcements (3 minutes each speaker)***

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The trustees' report is provided for the purpose of making announcements, providing conference and visitation summaries, coordinating meeting dates, identifying board representation on committees, and providing other information of general interest.

Notes:

***ADJOURNMENT***

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Moved:  
Seconded:  
Vote:

**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

**BOARD AGENDA ITEM**

Name of Contributor: **Catherine Kawaguchi**

Date of Meeting: **9/17/14**

STUDY SESSION   X    
CLOSED SESSION             
SECTION A: PRELIMINARY             
SECTION B: HEARINGS             
SECTION C: CONSENT             
SECTION D: ACTION             
SECTION E: REPORTS/DISCUSSION             
SECTION F: BOARD POLICIES 1<sup>st</sup> Reading        2<sup>nd</sup> Reading       

**Title:** DAIT Providers Presentation **(Dr. Morales/Kawaguchi)**

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The Elementary and Secondary Education Act (ESEA) of 1965 Section 1117 requires each state to establish a statewide system of intensive and sustained support and improvement for local educational agencies (LEAs) and schools receiving Title I funds to increase the opportunity for all students served by those agencies and schools to meet the State's academic content standards and student academic achievement standards.

The Oxnard School District receives Title I funds district-wide and is currently under program improvement. The District is committed to continuing to support low-performing schools and is required to have a District Assistance Intervention Team (DAIT) Provider to assist with this process.

The Board of Trustees will receive presentations from the following DAIT Providers:

- WestEd
- Focus on Results
- Ventura County Office of Education

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Educational Services that the Board of Trustees accept the study session on DAIT providers as outlined above.

**ADDITIONAL MATERIAL:**

N/A

**BOARD AGENDA ITEM**

**Name of Contributor(s):** Lisa Cline

**Date of Meeting:** 9/17/14

|                                      |   |
|--------------------------------------|---|
| <b>STUDY SESSION</b>                 | _____   |
| <b>CLOSED SESSION</b>                | _____   |
| <b>SECTION B: HEARINGS</b>           | _____   |
| <b>SECTION C: CONSENT</b>            | <u>  <b>X</b>  </u>   |
| <b>SECTION D: ACTION</b>             | _____   |
| <b>SECTION E: REPORTS/DISCUSSION</b> | _____   |
| <b>SECTION F: BOARD POLICIES</b>     | 1 <sup>st</sup> Reading _____ 2 <sup>nd</sup> Reading _____ |

**Approval of Agreement #14-124 – CSM Consulting Inc. (Cline/Franz)**

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CSM Inc. has been providing E-Rate services to the district for all telecommunications and internal connections applications since 2005 to ensure the district maximized its full potential in achieving E-Rate funds.

In order to remain consistent and receive the maximum benefits available from E-Rate, we propose renewing the agreement with CSM Inc., who will provide services for 10% of the E-Rate application base and telecommunications cost recovery not to exceed \$67,000.00, for E-Rate Years 18 & 19.

It is requested the Board of Trustees approve Agreement #14-124 with CSM Consulting Inc. to provide services relating to E-Rate. Payment will be from funds recovered from the E-Rate reimbursement.

**FISCAL IMPACT:**

\$67,000.00 – General Fund

**RECOMMENDATION:**

It is the recommendation of the Director of Purchasing, and the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve Agreement #14-124, with CSM Consulting Inc. to provide services for E-Rate funds for the 2015-2016 and 2016-2017 filing years.

**ADDITIONAL MATERIAL(S):**

Attached: Agreement #14-124, CSM Consulting Inc. (11 Pages)

# OXNARD SCHOOL DISTRICT

## Agreement #14-124

### CONSULTANT SERVICES

THIS AGREEMENT, made this September 17, 2014, between Oxnard School District, hereinafter referred to as "District" and, California School Management Group Inc. hereinafter referred to as "Consultant."

The District desires to engage the Consultant to render certain technical and/or specialized services and Consultant or Consultant's staff is specifically qualified to perform said services, the parties do therefore agree as follows:

1. **Administration.** Lisa A. Franz shall be in charge of administering this Agreement on behalf of the District.
2. **Scope of Services.** The Consultant shall perform all the necessary services provided in as part of this contract in connection with and respecting District and shall do, perform, and carry out, in a satisfactory and proper manner, as determined by the District, the following:
  - ❖ Name of Project: Services Relating to E-Rate
  - ❖ Appendix A - Service Provisions provide detailed program objectives and goals.

Identified above are incorporated herein by this reference as if fully set forth herein. If any conflict arises between the services identified in the District shall, at its sole discretion, determine which services shall be performed.

3. **Time of Performance.** The term of this Agreement is for the period of July 2014 through June 2016, and shall be undertaken and completed in such sequence as to assure their full completion in accordance with the purposes of this Agreement.
4. **Payment.** UPON PROPER MONTHLY INVOICING, District agrees to pay the Consultant for services performed during the term of this Agreement not to exceed
  - a. Attachment A provides detailed breakdown of project expenditures.
5. **Termination.** This Agreement may be terminated or amended in writing at any time by mutual consent of the parties hereto; or, upon thirty (30) days advance notice by either party. In the event of cancellation prior to completion of the specified services, all finished or unfinished documents, data, studies, and reports prepared by the Consultant under this Agreement shall, at the option of the District, become District's

property and the Consultant shall be entitled to receive just and equitable compensation for any satisfactory work completed on such items.

Notwithstanding the above, the Consultant shall not be relieved of the liability to the District for damages sustained by the District by virtue of any breach of the contract by the Consultant, and the District may withhold any payments to the Consultant for the purpose of setoff until such time as the exact amount of damages due the District from the Consultant is determined.

6. **Independent Consultant.** It is expressly understood and agreed that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent Consultant and is not an officer, agent or employee of District. Consultant further understands and agrees that he or she is an independent Consultant and that the filing and acceptance of this declaration creates a reputable presumption of his or her status as an independent Consultant and that, as such, Consultant of Consultant's employees are not entitled to coverage under the California Workers' Compensation Insurance laws, Unemployment Insurance or any other benefit normally conveyed to District's employees. Consultant will be responsible for payment of all Consultant's employees' wages, payroll taxes, employee benefits and any amounts due for federal and state income taxes and Social Security taxes since these taxes will not be withheld from payment under this Agreement.
7. **Subcontracting.** None of the services covered by this contract shall be subcontracted without the prior written consent of the District. The Consultant shall be as fully responsible to the District for the acts and omissions of his Subcontractors, and of persons either directly or indirectly employed by him/her, as if the acts and omissions were performed by him/her directly.
8. **Personal Disclosure.** Consultant shall make available to District a current list of all personnel providing services under this Agreement. Changes to this list shall be immediately provided to District in writing. The list shall include: (1) all full or part-time staff positions by title, including volunteer positions whose direct services are required to provide the services described herein, (2) a brief description of the functions of each such position and the hours each position works each week or, for part-time positions, each day or month, as appropriate, (3) the professional degree, if applicable, and experience required for each position, and (4) the name of the person responsible for fulfilling the terms of this Agreement.
9. **Insurance.** Consultant shall, at Consultant's sole cost and expense, provide for and maintain in force and effect, from the commencement of services until expiration of this Agreement or early termination as provided hereunder, a policy or policies of insurance covering Consultant's services. All insurance shall be with an insurance company that: (i) has a rating of A or better, as rated by the Current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858, (ii) is authorized to conduct business in the State of California; and (iii) is acceptable to the District.

During the Time of Performance identified in paragraph 3 above, Consultant agrees to maintain at minimum the following types and amounts of insurance:

- a. **Workers' Compensation and Employers Liability Insurance** in accordance with the laws of the State of California.
- b. **Comprehensive general and auto liability insurance** with limits of not less than one million dollars (\$1,000,000) combined single limit, bodily injury and property damage liability per occurrence, including:
  1. owned, non-owned and hired vehicles;
  2. blanket contractual;
  3. broad from property damage;
  4. products/completed operations; and
  5. personal injury.
- c. **Professional liability (Errors and Omissions) insurance**, including contractual liability, with limits of \$1,000,000 per occurrence. Such insurance shall be maintained during the term of this Agreement and renewed for a period of at least one (1) year thereafter, following the notice of completion, and/or at rates consistent with the time of execution of this Agreement adjusted for inflation.

Each policy of insurance required herein (except workers' compensation and professional liability) shall name District and its officers, additional insured; shall state, that with respect to the operations of Consultant hereunder, such policy is primary and any insurance carried by District is excess and non-contributory with such primary insurance; shall state that not less than thirty (30) days' written notice shall be given to district prior to cancellation; and, shall waive all rights of subrogation (except workers' compensation and professional liability). Consultant shall notify District in the event of material change in, or failure to renew, each policy. Prior to commencing work, Consultant shall deliver to District certificates of insurance as evidence of compliance with the requirements herein and in form and content satisfactory to the District. In the event Consultant fails to secure or maintain any policy of insurance required hereby, District may, at its sole discretion, secure such policy of insurance in the name of and for the account of Consultant, and in such event Consultant shall reimburse District upon demand for the cost thereof.

In the event that Consultant subcontracts any portion of Consultant's duties, Consultant shall require any such subcontractor to purchase and maintain insurance coverage for the types of insurance required hereunder, in amounts which are appropriate with respect to that subcontractor's part of work which shall in no event be less than \$1,000,000 per occurrence.

Failure to maintain professional liability insurance is a material breach of this Agreement and grounds for immediate termination.



10. **Indemnity**. To the fullest extent permitted by law, Consultant agrees to indemnify, defend, and hold harmless the District from any and all liability arising out of Consultant's performance, acts, or omissions under this Agreement, including but not limited to:
- a. Any and all claims under workers' compensation acts and other employee benefit acts with respect to Consultant's employees or Consultant's employees arising out of Consultant's work under this Agreement; and
  - b. Liability for damages arising as a direct result of the Consultant's gross negligence resulting in: (1) death or bodily injury to person; (2) injury to, loss or theft of property; (3) any failure or alleged failure to comply with any provision of law; or (4) any other loss, damage or expense arising under either (1), (2), or (3) above, sustained by the Consultant or any person, firm or corporation employed by the Consultant upon or in connection with the Project, except for liability resulting from the active gross negligence, or willful misconduct of the District, its officers, employees, agents or independent Consultants who are directly employed by the District; and
  - c. Any loss, injury to or death of persons or damage to property caused by any gross negligent act, neglect, default or omission of the Consultant, or any person, firm or corporation employed by the Consultant, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation, including the District, arising out of, or in any way connected with the Project, including injury or damage either on or off District property; but not for any loss, injury, death or damages caused by active negligence of the District.

The Consultant, at Consultant's own expense, cost, and risk, shall defend any and all occurrence of claims, actions, suits, or other proceedings that may be brought or instituted against the District, its officers, or employees, or any claim or liability which arises as a direct result of Consultant's gross negligent act, errors or omissions, and shall pay or satisfy any judgment that may be rendered against the District, its officers, or employees in any such action, suit or other proceedings as a result thereof.

11. **Copyright**. Consultant hereby agrees that District shall be the sole owner of the copyright, for any publications, writings, materials or product developed by or as a result of this Agreement. Consultant shall maintain the confidentiality of such materials produced. Except to the extent disclosure is required by law or court order.
12. **Arbitration**. Any dispute arising out of the performance of this Agreement shall be resolved by binding arbitration in accordance with rules and procedures of the American Arbitration Association.
13. **Obey All Laws**. Consultant hereby agrees he/she will obey all local, state and federal laws in the performance of this contract, including prohibition against discrimination.

14. **Notices.** All Notices required or permitted to be given pursuant to this Agreement may be personally served on the other party by the party giving such notice, or may be served by certified mail, postage prepaid, return receipt requested. Any notice required under this Agreement shall be considered received by the addressee when delivered at the address specified below. Neither party shall be obligated to deliver a notice to any other address unless specifically required by the other party in writing.

**To District:** Oxnard School District  
1051 South A Street  
Oxnard California 93030  
Attention: Lisa A. Franz

**To Consultant:** CSM Consulting Inc.  
P.O. Box 4408  
El Dorado Hills, CA 95762-0018  
Attention: David T. Cichella

15. **Nondiscrimination:** CONTRACTOR shall abide by the current provisions, and later revisions, of the United States Civil Rights Act of 1964, which prohibits discrimination against any service recipient on the basis of race, national origin or ancestry, age religion, sex, martial status, political affiliation, or physical or mental condition. CONTRACTOR shall comply with section 504 of the Rehabilitation Act 1973, as amended (29 U.S.C. §794), pertaining to the prohibition of discrimination against qualified handicapped persons under any program or activity that receives or benefits from federal financial assistance.

IN WITNESS WHEREOF, the District and Consultant have executed this Agreement as of the date first written above.

**OXNARD SCHOOL DISTRICT:**

**CSM CONSULTING INC.:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Lisa A. Franz, Director, Purchasing  
Typed Name/Title

\_\_\_\_\_  
Typed Name/Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Tax Identification Number: 95-6002318

Tax Identification Number: \_\_\_\_\_



## CONTRACT FOR E-RATE COMPLIANCE SERVICES

This agreement is made and entered into this 17th day of Sept., 2014 by and between **Oxnard School District**, a local education agency under the laws of the State of California ("District") and CSM Consulting, Inc., a California Corporation ("Consultant").

### RECITALS

- A. District desires to have a Consultant to prepare documentation, forms and applications regarding the Federal Communications Commission ("FCC") E-Rate program.
- B. District has the authority to enter into an Agreement with a Consultant for purposes of complying with the FCC E-Rate program.
- C. Consultant is duly qualified to provide the services called for in this Agreement in consideration for the fee stipulated in this Agreement.

### I. CONSULTANT'S RESPONSIBILITIES

1. Shall provide to District completed forms and processes related to all Priority One and Priority Two applications of the Federal Communications Commission E-Rate filings with the schools and library division ("SLD") for E-Rate filing year Eighteen (18) and E-Rate filing year Nineteen (19). Services provided under this agreement to include the following:
  - Advise and coordinate the preparation and filing of FCC Forms: 470, 471, 486 and 500.
  - Advise and coordinate the preparation and filing of:
    - Item 21 Attachments
    - Form 472 (Billed Entity Applicant Reimbursement Form) and/or vendor specific discount forms (i.e. Data Gathering Form, Existing Services List, etc.)
    - Implementation Deadline Extension Request (ImDER)
    - Invoice Deadline Extension Request (IDER)
    - Service Provider Identification Number (SPIN)Change Requests
    - Service Substitution Requests
    - Service Certifications (standard)
  - Response to the following requests from USAC:
    - Program Integrity Assurance (PIA)
    - Selective Review Information Request (SRIR) related to a contracted filing year (current)
    - Payment Quality Assurance (PQA)
  - Invoice reconciliation for previous funding year disbursements
2. Up to two onsite meetings with District per funding year to assess technology and telecommunications needs as they relate to the upcoming application period.
3. Act as District's main point of contact with the SLD.
4. Advise District on E-Rate compliance including updates on rule or regulatory changes, as applicable.

## **II. DISTRICT RESPONSIBILITIES**

1. Provide all required information and data for filing all forms with the SLD for Year(s) 18 and 19 in a timely manner.
2. Take such official action, such as review of Consultants drafts and promptly sign and return all forms required for filing with a third party in a timely manner so that Consultant can perform its obligations under this Agreement.
3. Promptly pay Consultant its fee for services rendered. All payments are due and payable within 30 days after delivery to the District of the invoice.
4. Sign, date and certify all forms filed by Consultant on District's behalf.

## **III. MISCELLANEOUS**

1. **Term.** Until all issues with Year 18 and Year 19 E-rate are resolved.
2. **Modifications.** This Agreement may be modified only by a written amendment to this Agreement, executed by both parties.
3. **Independent Contractor.** While engaged in carrying out and complying with the terms and conditions of the Agreement, Consultant is an independent contractor and not an officer, employee, or agent of the District.
4. **Additional Professional Services.**
  - A. At the written request of the District, the Consultant will provide additional Professional Services based upon the following hourly rates.

|                                   |                |
|-----------------------------------|----------------|
| Officer/Principal                 | \$175 per hour |
| Information Technology Consultant | \$150 per hour |
| Lead Consultant                   | \$120 per hour |
| Specialist II                     | \$90 per hour  |
| Specialist I                      | \$60 per hour  |

Such service costs are not included in the cost of services amount in the contract for E-Rate Compliance Services in **E-Rate Services Pricing Proposal (APPENDIX A)** of this agreement. These Professional Services may include but are not limited to the following:

- RFPs/RFIs/RFQs, etc.
- Surveys (alternate discount method)
- Technical Specifications
- Comprehensive Technology Plan Writing
- Coordination of response to Special Compliance Reviews
- Assistance with procurement process
- Technology needs assessment, subject to guidelines provided by the District.
- Preparation of USAC and/or FCC appeals
- Technology Plan and Technology Plan Addenda preparation
- On-site audit support
- On-site meetings exceeding the quantity specified under "Consultant's Responsibilities" (including attendance at Board meeting or other special meetings)
- Preparation of documentation/reports/presentations for Board meetings or other special meetings

- Travel expenses for any non-inclusive on-site meetings including hourly rate standard mileage reimbursement and actual accommodation/travel expense (including airfare if applicable)
5. **Conflict of Interest.** No business or personal relationship exists between any school employee and the service provider.
  6. **Attorney's Fees and Costs.** In any litigation, arbitration or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, each party shall bear its own attorney fees, together with any costs and expenses to resolve the dispute and to enforce the final judgment.
  7. **Severability.** If any term of this Agreement is held by a court of competent jurisdiction to be void or unenforceable, the remainder of this Agreement shall remain in full force and effect and shall not be affected.
  8. **Notices.** All notices that are required to be given by one party to the other under this Agreement shall be in writing and shall be deemed to have been given if delivered personally or enclosed in a properly addressed envelope postage prepaid and deposited with a United States Post Office for delivery by first class and certified mail addressed to the parties at the following addresses, unless such addresses are changed by notice, in writing, to the other party.

**Oxnard School District  
1051 South A Street  
Oxnard, CA 93030**

CSM Consulting, Inc.  
P.O. Box 4408  
El Dorado Hills, CA 95762-0018

9. **Limitation of Liability.** The aggregate liability in connection with any claim arising out of or relating to this agreement whether in contract, tort or otherwise, shall be limited to an amount equivalent to the fee(s) paid by the District to Consultant for services performed pursuant to this Agreement. Consultant shall not in any circumstances be liable to District, whether in contract, tort or otherwise, for any special, indirect, incidental, or consequential damages of any kind whatsoever whether Consultant is made aware in any way due to, resulting from, or arising in connection with the services performed by Consultant pursuant to this Agreement. District's right to monetary damages listed above in that amount shall be in lieu of all other remedies that District may have.
10. **Governing Law.** The validity of this Agreement and each of its terms and provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with the law of the State of California.
11. **Authority.** The individuals executing this Agreement represent and warrant that they have the legal capacity and authority to execute and contractually bind their respective legal entities.

12. **Entire Agreement.** This Agreement, set forth as Appendix A, the "E-Rate Services Pricing Proposal", supersedes any and all other agreements, whether oral or in writing, between the parties with respect to the subject of this Agreement. This Agreement contains all of the covenants and agreements between the parties with respect to the subject of this Agreement, and each party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any party except the covenants and agreements embodied in this Agreement. No agreement, statement, or promise not contained in this Agreement shall be valid or binding on the parties with respect to the subject of this Agreement.

Executed at \_\_\_\_\_, on the day and year set forth above.

  
\_\_\_\_\_  
Gary T. Cichella, President

\_\_\_\_\_, Title Director, Purchasing

Lisa A. Franz Print Name  
Oxnard School District

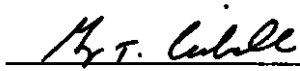
## APPENDIX A

### E-RATE SERVICES PRICING PROPOSAL

This proposal for **Oxnard School District** is to provide the services set forth under Section I of the Agreement for Services Relating to E-Rate.

The cost for services rendered regarding the E-Rate application process as referred to in Section I of this agreement shall amount to \$33,500 for 2014-2015 and \$33,500 for 2015-2016. Invoices for services will be provided monthly beginning at final execution and continue through June 30, 2016.

September 2, 2014



Gary T. Cichella, President

CSM Consulting, Inc.  
4671 Golden Foothill Pkwy, 101  
El Dorado Hills, CA 95762

**AUTHORITY TO COMMUNICATE – Letter of Agency (LOA)**

This ATC/LOA (Agreement) entered into on this 17th day of Sept., 2014 by and between **CSM Consulting, Inc.**, *Consultant Registration Number 16043564*, a California Corporation (“Consultant”) and **Oxnard School District**, a local education agency under the laws of the State of California (“District”). Consultant’s authority to communicate shall remain in effect during the term of the “E-Rate Services” consulting contract.

Consultant and District determines it is necessary to prepare documentation, forms and applications regarding the Federal Communications Commission (“FCC”) E-Rate program.

District grants to Consultant the authority to investigate and communicate, in any form, with any telecommunication company, service provider or the Schools and Libraries Division with regard to the E-Rate Program on District’s behalf. Consultant acknowledges that nothing contained herein shall constitute a principal and agent relationship or be construed to evidence the intention of the District to constitute such. The District represents and warrants that the officer executing this Agreement has been duly authorized.

The term of this assignment is from the date of final execution (above) until all issues with E-Rate Years 2004, 2005, 2006, 2007, 2008 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017 and 2018 are resolved or June 30, 2019. When executed, this agreement is authorization for all employees of Consultant to communicate on behalf of the District in performance of the duties outlined herein.

**Oxnard School District**

Name: \_\_\_\_\_

Print Name: Lisa A. Franz

Title: Director, Purchasing



**BOARD AGENDA ITEM**

Name of Contributor(s): Catherine Kawaguchi

Date of Meeting: 9/17/14

STUDY SESSION \_\_\_\_\_  
CLOSED SESSION \_\_\_\_\_  
SECTION B. HEARINGS \_\_\_\_\_  
SECTION C. CONSENT   X    
SECTION D. ACTION \_\_\_\_\_  
SECTION E. REPORTS/DISCUSSION \_\_\_\_\_  
SECTION F. BOARD POLICIES 1<sup>st</sup> Reading \_\_\_\_\_ 2<sup>nd</sup> Reading \_\_\_\_\_

**Approval of Agreement #14-125 – Buck Institute for Education (Kawaguchi/West)**

The Buck Institute for Education will provide training in Project Based Learning for up to 35 educators at OSD’s 3 middle school academies on October 1, 2 & 3, 2014. The trainings will be provided along with 35 PBL 101 Workbooks for the training. The three full days of training will take place at the OSD District Office facilities.

**FISCAL IMPACT:**

Not to exceed \$10,000.00 – MSAP

**RECOMMENDATION:**

It is recommended by the Director, MSAP Grant, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #14-125 with the Buck Institute for Education.

**ADDITIONAL MATERIAL(S):**

**Attached:** Agreement #14-125, Buck Institute for Education (1 Page)  
Quote (1 Page)  
Certificate of Insurance (2 Pages)

**AGREEMENT #14-125 BETWEEN  
BUCK INSTITUTE FOR EDUCATION AND OXNARD SCHOOL DISTRICT  
FOR PROFESSIONAL DEVELOPMENT TRAINING  
IN MSAP OBJECTIVES PROJECT BASED LEARNING**

The scope of this document is to define the roles and responsibilities of the Buck Institute for Education (BIE) and the Oxnard School District (OSD). The purpose of this agreement is to provide MSAP Academy educators with training and support the implementation of project based learning with the STEAM Academy programs.

This serves as a Memorandum of Understanding and Responsibility Agreement that the **Oxnard School District** and the Buck Institute for Education will work together toward training Oxnard STEAM Academy educators in project based learning. Both the agency and consultant, according to its defined role, agrees to participate in coordinating, providing and financing the following services for the purpose of this agreement.

1. **Buck Institute for Education agrees to:**
  - a. Provide three consecutive days of training for 35 Oxnard School District educators in Project Based Learning as part of the PBL 101 Workshop.
  - b. Provide and ship 35 PBL 101 Workbooks to the Oxnard School District.
  - c. Provide Oxnard School District with Certificate of Insurance naming the Oxnard School District as “additional insured”.
  - d. Total program costs not to exceed \$10,000.00 for professional development, consultant travel and accommodations and other applicable fees along with 35 PBL Workbooks.
  
2. **Oxnard School District - MSAP funded STEAM Academies - agrees to:**
  - a. Pay \$10,000.00 for the all-inclusive PBL 101 Workshop. The price of this workshop includes consultant travel and accommodations, along with 35 copies of the PBL 101 Workbook and other applicable fees. This workshop takes place over the course of 3 consecutive days.
  - b. In the event of cancellation, pay for non-refundable expenses (minimum \$250 per workshop) already incurred. In the event of rescheduling workshop, pay for any additional cost associated with rescheduling.
  - c. Provide the instructional facility for the training.
  - d. Provide LCD projector/monitor set up.

Oxnard School District will monitor this agreement to oversee implementation of PBL 101 Workshop training. This Memorandum of Understanding and Responsibility Agreement shall be effective upon signature and implemented October 1-3, 2014.

**Oxnard School District:**

**Buck Institute for Education:**

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Signature*

Lisa A. Franz, Director, Purchasing  
*Typed Name/Title*

John Mergendoller, Executive Director  
*Typed Name/Title*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*



BUCK INSTITUTE FOR EDUCATION

PROJECT BASED LEARNING FOR THE 21<sup>ST</sup> CENTURY

QUOTED TO:  
Oxnard School District  
1051 South A Street  
Oxnard, CA 93030

QUOTE DATE: 7/7/2014  
QUOTE #: Q-0844

Sent via Email: dwest@oxnardsd.org  
lfranz@oxnardsd.org

### QUOTE

GOOD THRU  
10/1/2014

| DESCRIPTION                     | PRICE              |
|---------------------------------|--------------------|
| PBL 101: 10-1-2014 to 10-3-2014 | \$10,000.00        |
| <b>TOTAL</b>                    | <b>\$10,000.00</b> |

Pricing is all-inclusive of consultant's travel and accommodations, along with other applicable fees. Please note that for international services, any applicable GST/HST will be added when you are invoiced.

The price of the PBL 101 Workshop includes 35 copies of the [PBL 101 Workbook](#) shipped to your site. All other BIE publications can be purchased on [www.bie.org/shop](http://www.bie.org/shop). All orders should be placed at least 15 days in advance of the workshop to ensure timely delivery.

If client cancels workshop(s), the client will be responsible for non refundable expenses (minimum \$250 per workshop) already incurred. If client reschedules workshop(s), the client will be responsible for any additional cost associated with rescheduling.

This quote reflects pricing only for the workshop(s) listed above. BIE reserves the right to increase workshop prices periodically. The quoted price listed above does not ensure the same pricing for workshop(s) scheduled at a later date.

BIE reserves the right to make staffing changes for all workshops and instructional coaching events. Clients will be informed of these changes in a timely manner.

**CERTIFICATE OF LIABILITY INSURANCE**DATE (MM/DD/YYYY)  
7/28/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|  |  |  |                       |
|--|--|--|-----------------------|
| <b>PRODUCER</b><br>Commercial Lines – 707-769-2900<br>Wells Fargo Insurance Services USA, Inc. - CA Lic#: 0D08408<br>1039 A N. McDowell Blvd<br>Petaluma, CA 94954 | <b>CONTACT NAME:</b><br><b>PHONE (A/C. No. Ext):</b>       |  | <b>FAX (A/C. No):</b> |
|  | <b>E-MAIL ADDRESS:</b>                                     |  |                       |
| <b>INSURED</b><br>Beryl Buck Institute for Education<br>18 Commercial Blvd.<br>Novato CA 94949   | <b>INSURER(S) AFFORDING COVERAGE</b>                       |  | <b>NAIC #</b>         |
|  | <b>INSURER A:</b> Philadelphia Indemnity Insurance Company |  | 18058                 |
|  | <b>INSURER B:</b> Republic Indemnity Company of America    |  | 22179                 |
|  | <b>INSURER C:</b>  |  |                       |
|  | <b>INSURER D:</b>  |  |                       |
|  | <b>INSURER E:</b>  |  |                       |
| <b>INSURER F:</b>  |  |  |                       |

**COVERAGES****CERTIFICATE NUMBER:** 8005923**REVISION NUMBER:** See below

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |              |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|---|--------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          | PHPK1130264   | 02/05/2014              | 02/05/2015              | EACH OCCURRENCE   | \$ 1,000,000 |
|          |   |           |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence)                                       | \$ 100,000   |
|          |   |           |          |               |                         |                         | MED EXP (Any one person)  | \$ 5,000     |
|          |   |           |          |               |                         |                         | PERSONAL & ADV INJURY   | \$ 1,000,000 |
|          |   |           |          |               |                         |                         | GENERAL AGGREGATE   | \$ 2,000,000 |
|          |   |           |          |               |                         |                         | PRODUCTS - COMP/OP AGG  | \$ 2,000,000 |
|          |   |           |          |               |                         |                         |   | \$           |
| A        | <input type="checkbox"/> <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS                 |           |          | PHPK1130264   | 02/05/2014              | 02/05/2015              | COMBINED SINGLE LIMIT (Ea accident)   | \$ 1,000,000 |
|          |   |           |          |               |                         |                         | BODILY INJURY (Per person)  | \$           |
|          |   |           |          |               |                         |                         | BODILY INJURY (Per accident)  | \$           |
|          |   |           |          |               |                         |                         | PROPERTY DAMAGE (Per accident)  | \$           |
|          |   |           |          |               |                         |                         |   | \$           |
| A        | <input type="checkbox"/> <b>UMBRELLA LIAB</b><br><input checked="" type="checkbox"/> <b>EXCESS LIAB</b><br><input type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000                        |           |          | PHUB448927    | 02/05/2014              | 02/05/2015              | EACH OCCURRENCE   | \$ 2,000,000 |
|          |   |           |          |               |                         |                         | AGGREGATE   | \$ 2,000,000 |
|          |   |           |          |               |                         |                         |   | \$           |
| B        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below<br><input type="checkbox"/> Y <input checked="" type="checkbox"/> N / A                                       |           |          | 16980709      | 07/01/2014              | 07/01/2015              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER |              |
|          |   |           |          |               |                         |                         | E.L. EACH ACCIDENT  | \$ 1,000,000 |
|          |   |           |          |               |                         |                         | E.L. DISEASE - EA EMPLOYEE  | \$ 1,000,000 |
|          |   |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT   | \$ 1,000,000 |
| A        | Professional Liability  |           |          | PHPK1130264   | 02/05/2014              | 02/05/2015              | 2,000,000 Aggregate<br>1,000,000 Each Professional Incident                     |              |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

CG 20 26 07 04 Re: Project Based Learning Professional Development Services

Oxnard School District its officers, agents, employees, and/or volunteers are covered as additional insured with respect to general liability of the named insured per endorsement referenced above.

**CERTIFICATE HOLDER**

Oxnard School District  
 Attn: Lisa Franz, Purchasing Dept.  
 1051 South A Street  
 Oxnard, CA 93030

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – DESIGNATED  
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

|   |
|---|
| <p><b>Name of Additional Insured Person(s) or Organization(s)</b></p> <p>Re: Project Based Learning Professional Development Services</p> <p>Oxnard School District its officers, agents, employees, and/or volunteers are covered as additional insured with respect to general liability of the named insured per endorsement referenced above.</p> |
| <p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>   |

**Section II Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.

**BOARD AGENDA ITEM**

**Name of Contributor:** Catherine Kawaguchi

**Date of Meeting:** 9/17/14

**STUDY SESSION** \_\_\_\_\_  
**CLOSED SESSION** \_\_\_\_\_  
**SECTION B: HEARINGS** \_\_\_\_\_  
**SECTION C: CONSENT**   **X**    
**SECTION D: ACTION** \_\_\_\_\_  
**SECTION E: REPORTS/DISCUSSION** \_\_\_\_\_  
**SECTION F: BOARD POLICIES** 1<sup>st</sup> Reading \_\_\_\_\_ 2<sup>nd</sup> Reading \_\_\_\_\_

**Approval of Agreement #14-127, 2 Teach, LLC (Kawaguchi/Driver)**

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The purpose of this agreement is to continue the services for the professional development and coaching for the Co-Teaching model during the 2014-2015 school year.

Co-Teaching will allow for a consistent and efficient system of communication, goal-setting, and improving academic and social achievement for our Special Education students. Co-Teaching professional development will ensure that all teachers and administrators have the same understanding of what inclusion, collaboration & co-teaching entail. It provides a rationale, the benefits/barriers, an overview of the instructional approaches, and suggestions for co-planning, co-instructing, and co-assessing. Additionally, to promote improved collaboration, inclusion, differentiation, and co-teaching, each co-teaching team will have the opportunity to collaborate with the consultants during on-site visits to the classrooms. Oxnard School District will receive professional development that is personalized to the needs of the district, faculty, staff, administrators and students.

**FISCAL IMPACT:**

Not to exceed \$31,500.00 – Title I

**RECOMMENDATION:**

It is the recommendation of the Director, Curriculum, Instruction & Accountability, and the Assistant Superintendent, Educational Services that the Board of Trustees approve Agreement #14-127 with 2 Teach LLC, in the amount not to exceed \$31,500.00.

**ADDITIONAL MATERIAL:**

**Attached:** Agreement #14-127, 2 Teach LLC (13 Pages)  
Proposal (1 Page)

**OXNARD SCHOOL DISTRICT**

**Agreement #14-127**

**AGREEMENT FOR CONSULTANT SERVICES**

This Agreement for Consultant Services (“Agreement”) is entered into as of this 18th day of September, 2014 by and between the Oxnard School District (“District”) and 2 Teach, LLC (“Consultant”). District and Consultant are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties.”

**RECITALS**

- A. District is authorized by *California Government Code* Section 53060, and Board Policy 4368, to contract with independent contractors for the furnishing of services concerning financial, economic, accounting, engineering, legal, administrative and other matters. District has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the Services, as defined and described particularly on **Exhibit A**, attached to this Agreement.
- B. Following submission of a proposal or bid for the performance of the Services, Consultant was selected by the District to perform the Services.
- C. The Parties desire to formalize the selection of Consultant for performance of the Services and desire that the terms of that performance be as particularly defined and described herein.

**OPERATIVE PROVISIONS**

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

- 1. **Incorporation of Recitals and Exhibits.** The Recitals set forth above and all exhibits attached to this Agreement, as hereafter amended, are incorporated by this reference as if fully set forth herein.
- 2. **Term of Agreement.** Subject to earlier termination as provided below, this Agreement shall remain in effect from **September 18, 2014** through **June 30, 2015** (the “Term”). This Agreement may be extended only by amendment, signed by the Parties, prior to the expiration of the Term.
- 3. **Time for Performance.** The scope of services set forth in **Exhibit A** shall be completed during the Term pursuant to the schedule specified **Exhibit A**. Should the scope of services not be completed pursuant to that schedule, the Consultant shall be deemed to be in Default as provided below. The District, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Consultant to continue performing the Services.
- 4. **Compensation and Method of Payment.** Subject to any limitations set forth below or elsewhere in this Agreement, District agrees to pay Consultant the amounts specified in **Exhibit B** “Compensation”. The total compensation, including reimbursement for actual expenses, shall not exceed Thirty One Thousand Five Hundred Dollars (\$31,500.00), unless additional compensation is approved in writing by the District.

- a. Each month Consultant shall furnish to District an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-consultant contracts. Sub-consultant charges, if any, shall be detailed by the following categories: labor, travel, materials, equipment and supplies. District shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection b. In the event any charges or expenses are disputed by District, the original invoice shall be returned by District to Consultant for correction and resubmission.
- b. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by District, District will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice.
- c. Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

5. **Termination.** This Agreement may be terminated at any time by mutual agreement of the Parties or by either Party as follows:

- a. District may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress; or
- b. Consultant may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to District.

6. **Inspection and Final Acceptance.** District may, at its discretion, inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when within sixty (60) days after submitted to District. If District does not reject work by a timely written explanation, Consultant's work shall be deemed to have been accepted. District's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Consultant's work by District shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to indemnification and insurance provisions.

7. **Default.** Failure of Consultant to perform any Services or comply with any provisions of this Agreement may constitute a default. The District may give notice to Consultant of the default and the reasons for the default. District shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of the notice until the default is cured. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, at the discretion of the District. During the period of time that Consultant is in default, the District shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the District may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the District may terminate this Agreement as provided above. Any failure on the part of the District to give notice of the Consultant's default shall not be deemed to result in a waiver of the District's legal rights or any rights arising out of any provision of this Agreement.

8. **Ownership of Documents.** All maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement (collectively and individually, the "Documents") shall



become the sole property of District and may be used, reused or otherwise disposed of by District without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to District all such Documents.

9. **Use of Documents by District.** If and to the extent that District utilizes for any purpose not related to this Agreement any Documents, Consultant's guarantees and warrants related to Standard of Performance under this Agreement shall not extend to such use of the Documents.

10. **Consultant's Books and Records.** Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement for a minimum of three years after termination or expiration of this Agreement, or longer if required by law.

- a. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to District pursuant to this Agreement for a minimum of three years, or longer if required by law, all in accordance with generally accepted accounting principles and with sufficient detail so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement.
- b. Any and all such records or documents shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by District or its designated representative. Copies of such documents or records shall be provided directly to the District for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.
- c. District has the right to acquire custody of such records by written request if Consultant decides to dissolve or terminate its business. Consultant shall deliver or cause to be delivered all such records and documents to District within sixty (60) days of receipt of the request.

11. **Independent Contractor.** Consultant is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of District.

- a. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant, its agents or employees shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of District. Neither Consultant, nor any of Consultant's officers, employees or agents, shall, by virtue of services rendered under this Agreement, obtain any rights to retirement, health care or any other benefits which may otherwise accrue to District's employees. Consultant will be responsible for payment of all Consultant's employees' wages, payroll taxes, employee benefits and any amounts due for federal and state income taxes and Social Security taxes since these taxes will not be withheld from payment under this agreement.
- b. Consultant shall have no authority to bind District in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against District, whether by contract or otherwise, unless such authority is expressly conferred in writing by District, or under this Agreement.

12. **Standard of Performance.** Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement,

Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

13. **Confidential Information.** All information gained during performance of the Services and all Documents or other work product produced by Consultant in performance of this Agreement shall be considered confidential. Consultant shall not release or disclose any such information, Documents or work product to persons or entities other than District without prior written authorization from the Superintendent of the District, except as may be required by law.

- a. Consultant shall promptly notify District if it is served with any summons, complaint, subpoena or other discovery request, court order or other request from any party regarding this Agreement or the work performed hereunder.
- b. District retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with District and to provide District with the opportunity to review any response to discovery requests provided by Consultant; provided that this does not imply or mean the right by District to control, direct, or rewrite said response.

14. **Conflict of Interest; Disclosure of Interest.** Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of District or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the District.

- a. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of District in the performance of this Agreement.
- b. Bylaws of the Board 9270 BB and 9270(BB) E, as hereinafter amended or renumbered, require that a Consultant that qualifies as a "designated employee" must disclose certain financial interests by filing financial interest disclosures. By its initials below, Consultant represents that it has received and reviewed a copy of the Bylaws of the Board 9270 BB and 9270(BB) E and that it [\_\_\_\_] does [X] does not qualify as a "designated employee".

\_\_\_\_\_ (Initials)

- c. Consultant agrees to notify the Superintendent, in writing, if Consultant believes that it is a "designate employee" and should be filing financial interest disclosures, but has not been required to do so by the District.

\_\_\_\_\_ (Initials)

15. **Compliance with Applicable Laws.** In connection with the Services and its operations, Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules including, but not limited to, minimum wages and/or prohibitions against discrimination, in effect during the Term. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the Services. Neither District, nor any elected or appointed boards, officers, officials, employees or agents of District shall be liable, at law or in equity, as a result of any failure of Consultant to comply with this section.

- a. Without limiting the generality of the foregoing, Consultant shall comply with any applicable fingerprinting requirements as set forth in the Education Code of the State of California.

\_\_\_\_\_ (Initials)

16. **Unauthorized Aliens.** Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ “unauthorized aliens” as that term is defined in 8 U.S.C.A. §1324a(h)(3). Should Consultant so employ such individuals for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against District for such employment, Consultant hereby agrees to and shall reimburse District for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by District.

17. **Non-Discrimination.** Consultant shall abide by the applicable provisions of the United States Civil Rights Act of 1964 and other provisions of law prohibiting discrimination and shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

18. **Assignment.** The expertise and experience of Consultant are material considerations for this Agreement. District has an interest in the qualifications of and capability of the persons and entities that will fulfill the duties and obligations imposed upon Consultant under this Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant’s duties or obligations under this Agreement without the prior written consent of the Board of Directors of the District. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling District to any and all remedies at law or in equity, including summary termination of this Agreement.

19. **Subcontracting.** Notwithstanding the above, Consultant may utilize subcontractors in the performance of its duties pursuant to this Agreement, but only with the prior written consent of the District. The Consultant shall be as fully responsible to the District for the acts and omissions of his Subcontractors, and of persons either directly or indirectly employed by him/her, as if the acts and omissions were performed by him/her directly.

20. **Continuity of Personnel.** Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement.

- a. Consultant shall insure that District has a current list of all personnel and sub-contractors providing services under this Agreement.
- b. Consultant shall notify District of any changes in Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance. The list notice shall include the following information: (1) all full or part-time staff positions by title, including volunteer positions whose direct services are required to provide the services described herein; (2) a brief description of the functions of each such position and the hours each position works each week or, for part-time positions, each day or month, as appropriate; (3) the professional degree, if applicable, and experience required for each position; and (4) the name of the person responsible for fulfilling the terms of this Agreement.

21. **Indemnification.**

- a. Consultant agrees to defend, indemnify, and hold harmless District, its officers, agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to property, or any other loss, sustained or claimed to have been sustained arising out of activities of the Consultant or those of any of Consultant’s officers, agents, employees, or subcontractors, whether such act or omission is authorized by this Agreement or not. Consultant shall also pay for any and all damage to the Property of the District, or loss or theft of such Property, done or caused by such persons. District

assumes no responsibility whatsoever for any property placed on district premises. Consultant further agrees to waive all rights of subrogation against the District. The provisions of this Agreement do not apply to any damage or losses caused solely by the negligence of the District or any of its officers, agents, employees, and/or volunteers.

\_\_\_\_\_ (Initials)

- b. The provisions of this section do not apply to claims occurring as a result of District's sole negligence or willful acts or omissions.

22. **Insurance.** Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in **Exhibit C** "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by District as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the District Superintendent. Consultant agrees to provide District with copies of required policies upon request.

23. **Notices.** All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To District: Oxnard School District  
1051 South A Street  
Oxnard, California, 93030  
Attention: Catherine Kawaguchi  
Phone: (805) 385.1501 x2301  
Fax: (805) 486.7358

To Consultant: 2 Teach, LLC  
PO Box 2936  
Winnetka, CA 91396  
Attention: Dr. Wendy Murawski  
Phone: (818) 281.6735  
Fax: \_\_\_\_\_

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile (provided confirmation of successful facsimile transmission shall be retained) or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

24. **Excusable Delays.** Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of District, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

25. **Authority to Execute.** The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

26. **Administration.** CATHERINE KAWAGUCHI shall be in charge of administering this Agreement on behalf of the District. The Administrator has completed **Exhibit D** "Conflict of Interest Check" attached hereto.

27. **Binding Effect.** This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.
28. **Entire Agreement.** This Agreement and the exhibits and documents incorporated herein constitute the entire agreement and understanding between the parties in connection with the matters covered herein.
29. **Amendment.** No amendment to or modification of this Agreement shall be valid or binding unless made in writing by the Consultant and by the District. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.
30. **Waiver.** Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by District of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement.
31. **Governing Law.** This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Ventura, California.
32. **Arbitration.** Any dispute arising out of the performance of this Agreement shall be resolved by binding arbitration in accordance with rules and procedures of the American Arbitration Association.
33. **Severability.** If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the District and Consultant have executed and delivered this agreement for consultant services as of the date first written above.

**OXNARD SCHOOL DISTRICT:**

**2 TEACH, LLC:**

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Signature*

Lisa A. Franz, Director, Purchasing  
\_\_\_\_\_  
*Typed Name/Title*

\_\_\_\_\_  
*Typed Name/Title*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*

Tax Identification Number: 95-6002318

Tax Identification Number: \_\_\_\_\_

- Not Project Related
- Project #14-127

**EXHIBIT A**  
**TO AGREEMENT FOR CONSULTANT SERVICES #14-127**

**SERVICES**

I. Consultant will perform the following Services under the Captioned Agreement:

**\*PER ATTACHED PROPOSAL**

II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the District:

**\*PER ATTACHED PROPOSAL**

III. During performance of the Services, Consultant will keep the District appraised of the status of performance by delivering the following status reports under the indicated schedule:

| <b>STATUS REPORT FOR ACTIVITY:</b> | <b>DUE DATE</b> |
|------------------------------------|-----------------|
| A. N/A                             |                 |
| B. N/A                             |                 |
| C. N/A                             |                 |
| D. N/A                             |                 |

V. Consultant will utilize the following personnel to accomplish the Services:

- None.
- See attached list.

VI. Consultant will utilize the following subcontractors to accomplish the Services (check one):

- None.
- See attached list.

VII. AMENDMENT

The Scope of Services, including services, work product, and personnel, are subject to change by mutual Agreement. In the absence of mutual Agreement regarding the need to change any aspects of performance, Consultant shall comply with the Scope of Services as indicated above

- Not Project Related  
 Project #14-127

**EXHIBIT B**  
**TO AGREEMENT FOR CONSULTANT SERVICES #14-127**

**COMPENSATION**

**I. Consultant shall use the following rates of pay in the performance of the Services:**

\*PER ATTACHED PROPOSAL

**II. Consultant may utilize subcontractors as indicated in this Agreement. The hourly rate for any subcontractor is not to exceed \$ N/A per hour without written authorization from the District Superintendent or his designee.**

**III. The District will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:**

- A. Line items for all personnel describing the work performed, the number of hours worked, and the Hourly or flat rate.
- B. Line items for all supplies properly charged to the Services.
- C. Line items for all travel properly charged to the Services.
- D. Line items for all equipment properly charged to the Services.
- E. Line items for all materials properly charged to the Services.
- F. Line items for all subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

**IV. The total compensation for the Services shall not exceed \$31,500.00, as provided in Section 4 of this Agreement.**



- Not Project Related
- Project #14-127

**EXHIBIT C**  
**TO AGREEMENT FOR CONSULTANT SERVICES #14-127**

**INSURANCE**

I. Insurance Requirements. Consultant shall provide and maintain insurance, acceptable to the District Superintendent or District Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives or employees. Insurance is to be placed with insurers authorized to conduct business in the State of California and with a current A.M. Best's rating of no less than A, as rated by the Current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858. Consultant shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability coverage of not less than two million dollars (\$2,000,000) Aggregate and one million dollars (\$1,000,000) per occurrence.

(2) Auto liability insurance with limits of not less than one million dollars (\$1,000,000).

(3) Insurance coverage should include:

1. owned, non-owned and hired vehicles;
2. blanket contractual;
3. broad form property damage;
4. products/completed operations; and
5. personal injury.

(4) Workers' Compensation insurance as required by the laws of the State of California.

~~(5) Abuse and Molestation coverage of not less than two million dollars (\$2,000,000) per occurrence and five million dollars (\$5,000,000) Aggregate.~~

(6) Professional liability (Errors and Omissions) insurance, including contractual liability, as appropriate to the Consultant's profession, in an amount of not less than the following:

|  |                            |
|--|----------------------------|
| Accountants, Attorneys, Education Consultants,<br>Nurses, Therapists | \$1,000,000                |
| Architects   | \$1,000,000 or \$2,000,000 |
| Physicians and Medical Corporations                                  | \$5,000,000                |

**Failure to maintain professional liability insurance is a material breach of this Agreement and grounds for immediate termination**

II. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

Not Project Related

Project #14-127

A. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to District

B. General Liability, Automobile Liability, and Abuse/Molestation Coverages.

(1) District, and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds (collectively, "additional insureds") as respects the following: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant ; automobiles owned, leased, hired or borrowed by Consultant, and Abuse/Molestation. The coverage shall contain no special limitations on the scope of protection afforded to additional insureds.

(2) Each policy shall state that the coverage provided is primary and any insurance carried by any additional insured is in excess to and non-contributory with Consultant's insurance.

(3) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to any additional insured.

III. Other Requirements. Consultant agrees to deposit with District, at or before the effective date of this contract, certificates of insurance necessary to satisfy District that the insurance provisions of this contract have been complied with. The District may require that Consultant furnish District with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. District reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

A. If any Services are performed by subcontractor, Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.

B. Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

C. The procuring of any required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

- Not Project Related
- Project #14-127

**EXHIBIT D**  
**TO AGREEMENT FOR CONSULTANT SERVICES #14-127**

**CONFLICT OF INTEREST CHECK**

Bylaws of the Board 9270(BB)E requires that the Superintendent or a designee make a determination, on a case by case basis, concerning whether disclosure will be required from a consultant to comply with the District's Conflict of Interest Code (commencing with Bylaws of the Board 9270 BB).

Consultant's are required to file disclosures when, pursuant to a contract with the District, the Consultant will make certain specified government decisions or will perform the same or substantially the same duties for the District as a staff person would.

The services to be performed by Consultant under the Agreement to which this Exhibit D is attached  constitute  do not constitute governmental decisions or staff services within the meaning of the Conflict of Interest Code. Therefore, the Consultant, **2 TEACH, LLC**, who will provide Services under the Agreement,  is  is not subject to disclosure obligations.

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

By: \_\_\_\_\_  
Lisa A. Franz  
Director, Purchasing

## PRICE QUOTE FOR PROFESSIONAL DEVELOPMENT

Between: Ronit Driver & Dr. Wendy Murawski  
Director of Curriculum 2 TEACH LLC  
Oxnard Elementary School District wwmurawski@yahoo.com  
818-281-6735

Date: August 7, 2014

The following amount includes all of the projected costs for 2 TEACH Associates for working with Oxnard Elementary School District through the 2014-2015 school year. This invoice includes costs related to the honorarium for presentation, as well as preparation time, per diem, and travel. Materials would be invoiced separately.

Please contact Wendy Murawski if you need any additional information at 818-281-6735.

### Training Costs

|  |                        |
|--|------------------------|
| Presenters' Fees (\$2000/day x 15 days): | \$30,000               |
| Per diem (\$50/day x 15 days):           | \$ 750                 |
| Travel costs (\$50 x 15 days):           | \$ 750                 |
| <b><i>Subtotal (Training Costs):</i></b> | <b><i>\$31,500</i></b> |



## **BOARD AGENDA ITEM**

Name of Contributor: Lisa Cline

Date of Meeting: 9/17/14

|                               |              |
|-------------------------------|--------------|
| CLOSED SESSION                | _____        |
| SECTION B: HEARINGS           | _____        |
| SECTION C: CONSENT            | <u>  X  </u> |
| SECTION D: ACTION             | _____        |
| SECTION E: REPORTS/DISCUSSION | _____        |
| SECTION F: BOARD POLICIES     | _____        |

**APPROVAL OF AGREEMENT #14-128 WITH CHILD DEVELOPMENT RESOURCES OF VENTURA COUNTY, INC. (CDR) FOR SUPPLYING BREAKFAST AND LUNCHESES TO HEAD START PRESCHOOL STUDENTS AT SIERRA LINDA SCHOOL (Cline/Picola)**

---

Oxnard School District is entering into an agreement with Child Development Resources of Ventura County, Inc. for the purpose of supplying breakfast and lunches to the students in the CDR Head Start program at Sierra Linda School during the 2014-15 school year. The term of Agreement #14-128 is for one calendar year commencing on September 18, 2014.

**FISCAL IMPACT**

None. CDR will reimburse the District for the cost of the meals provided.

**RECOMMENDATION**

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Child Nutrition Services that the Board of Trustees approve Agreement #14-128 with Child Development Resources of Ventura County, Inc. for the purpose of supplying breakfast and lunches to their Head Start program at Sierra Linda School for the 2014-15 school year.

**ADDITIONAL MATERIAL**

Attached: Agreement #14-128 (8 pages)

**STANDARD AGREEMENT FOR FOOD  
SERVICE/VENDING  
Oxnard School District CN \_\_\_\_\_**

This Agreement is entered into on this 17th day of September 2014, by and between Child Development Resources of Ventura County, Inc., hereinafter referred to as the "Agency", and Oxnard School District, hereinafter referred to as the "Vendor".

**WHEREAS**, it is not the capability of the Agency to prepare specified meals under the Child and Adult Care Food Program (CACFP) for enrolled participating children; and

**WHEREAS**, the facilities and capabilities of the Vendor are adequate to supply specified meals to the Agency's facilities; and

**WHEREAS**, the Vendor is willing to provide such services to the Agency on a cost reimbursement basis;

**THEREFORE**, both parties hereto agree as follows:

**THE VENDOR AGREES TO:**

1. Prepare and supply the meals, on the School District's scheduled days of service, inclusive of necessary straws, utensils and napkins for the CDR Head Start /State Preschool located at Sierra Linda School in Oxnard in accordance with the number of meals requested and at the cost(s) per meal listed below:

|                  |                     |        |                    |
|------------------|---------------------|--------|--------------------|
| Breakfast        | <u>\$2.11</u> each  | Lunch  | <u>\$3.23</u> each |
| Supplement/Snack | <u>\$ 0.80</u> each | Supper | <u>\$ N/A</u> each |

2. Assure that each meal provided to the Agency under this contract meets the minimum nutritional requirements as specified by the CACFP Meal Pattern Schedule B (attached) which is excerpted from the regulations 7 CFR Part 226.20.
3. Maintain full and accurate records that document: (1) the menus listing all meals provided to the Agency during the term of this contract, (2) a listing of all reimbursable nutrition components of each meal, and (3) an itemization of the quantities of each component used to prepare said meal. The Vendor agrees to provide meal preparation documentation by using yield factors for each food item as listed in the

USDA Food Buying Guide or the CNFDD Simplified Food Buying Guide (SFBG) when calculating and recording the quantity of food prepared each meal.

4. Maintain such cost records as invoices, receipts and/or other documentation that exhibit the purchase or otherwise availability to the Vendor, of the meal components and quantities itemized in the meal preparation records.
5. Maintain on a daily basis an accurate count of the number of meals, by meal type, prepared for the Agency. Meal count documentation must include the number of meals requested by the Agency.
6. Allow the Agency to increase or decrease the number of meal orders, as needed, when the request is made within two hours of the scheduled delivery time.
7. Provide copy of menu to each vended site with accurately identified meal components for breakfast, lunch and/or meal supplements (snacks).
8. On a monthly basis, present to the Agency an invoice accompanied by reports that itemizes the previous month's delivery. The Vendor agrees to forfeit payment for meals that are not ready within one (1) hour of the agreed upon delivery time, are spoiled or unwholesome at the time of delivery, are short of components, or do not otherwise meet the meal requirements contained in this Agreement.
9. Operate in accordance with current CACFP requirements.
10. Retain all required records for a period of three (3) years after the end of the fiscal year to which they pertain (or longer, if an audit or administrative review in progress); and upon request to make all accounts and records pertaining to the Agreement available to the Certified Public Accountant hired by the Agency, representatives of the California State Department of Education, the U.S. Department of Agriculture, and the U.S. General Accounting Office for audit or administrative review at a reasonable time and place.
11. Not subcontract for the total meal, with or without milk, or for the assembly of the meal.
12. The Vendor agency certifies, that in its operation of a Child and Adult Care Food Program, neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

13. Where the Vendor is unable to certify to any of the statements in this certification, Vendor shall attach an explanation to this proposal. Executive Order 12549, Debarment and Suspension, 34 CFR Part 85.510. (Lower Tier)
14. As required by the State Drug-Free Workplace Act of 1990 (Government Code Section 8350 et. Seq.) and the Federal Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85.605 and 85.610, the recipient agency certifies that it will continue to provide a drug-free workplace.

**THE AGENCY AGREES TO:**

1. Ensure that an Agency representative is available at each (delivery/pick-up) site, at the specified time on each specified (delivery/pick-up) day to receive, inspect and sign for the requested number of meals. This individual will verify the temperature, quality and quantity of each meal service delivery. The Agency assures the Vendor that this individual will be trained and knowledgeable in the record keeping and meal requirement of CACFP, and in health and sanitation.
2. Provide personnel to serve meals, clean the serving and eating areas, and assemble transport carts and auxiliary items for pick up/delivery.
3. Notify the Vendor within two (2) days of receipt of the next month's proposed menu of any changes, additions, or deletions that will be required in the menu request.
4. Provide the Vendor with a copy of Title 7 CFR Part 226; the CACFP Meal Pattern, Schedule B; the CNFDD Simplified Food Buying Guide, and all other technical assistance materials pertaining to the food service requirements of CACFP. The Agency will, within 24 hours of receipt from CDE/CACFP, advise the Vendor of any changes in the food service requirements of CACFP.
5. Pay the Vendor the full amount as presented on the monthly-itemized invoice on or before 30 days following the date of invoice. The Agency agrees to notify the Vendor within 48 hours of receipt of any discrepancy in the invoice.

**TERMS OF THE AGREEMENT**



This Agreement will take effect commencing September 18, 2014 and shall be for a period of one calendar year. It may be terminated by notification given by either party hereto the other party at least 30 days prior to the date of termination.

**IN WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT AS OF THE DATES INDICATED BELOW:**

\_\_\_\_\_  
Service Provider Official Signature

Lisa Cline

\_\_\_\_\_  
Official Name (please type)

Assistant Superintendent,  
Business & Fiscal Services

\_\_\_\_\_  
Title

(805) 385-1501, ext. 2401

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Date

\_\_\_\_\_  
Agency Official Signature

Don Henniger

\_\_\_\_\_  
Agency Official Name (please type)

Chief Executive Officer

\_\_\_\_\_  
Title

(805) 485-7878

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Date

## Meal Pattern for Older Children

Child and Adult Care Food Program meal requirements for children ages one through twelve.

### Breakfast

#### Milk

| Type       | Ages 1 to 2 years | Ages 3 to 5 years | Ages 6 to 12 years |
|------------|-------------------|-------------------|--------------------|
| Fluid Milk | 1/2 cup           | 3/4 cup           | 1 cup              |

#### Vegetables, Fruit

| Type  | Ages 1 to 2 years | Ages 3 to 5 years | Ages 6 to 12 years |
|---|-------------------|-------------------|--------------------|
| Vegetable, Fruit, or Full-Strength (100%) Juice | 1/4 cup           | 1/2 cup           | 1/2 cup            |

#### Grains/Breads (whole grain or enriched)

| Type   | Ages 1 to 2 years  | Ages 3 to 5 years  | Ages 6 to 12 years |
|--|--------------------|--------------------|--------------------|
| Bread  | 1/2 slice          | 1/2 slice          | 1 slice            |
| OR Rolls, Muffins, etc.                                    | 1/2 serving        | 1/2 serving        | 1 serving          |
| OR Cold Dry Cereal (volume or weight, whichever is less)   | 1/4 cup or 1/3 oz. | 1/3 cup or 1/2 oz. | 3/4 cup or 1 oz.   |
| OR Cooked Cereal, Pasta, Noodle Products, or Cereal Grains | 1/4 cup            | 1/4 cup            | 1/2 cup            |

### Lunch or Supper

#### Milk

| Type       | Ages 1 to 2 years | Ages 3 to 5 years | Ages 6 to 12 years |
|------------|-------------------|-------------------|--------------------|
| Fluid Milk | 1/2 cup           | 3/4 cup           | 1 cup              |

#### Vegetables, Fruits

| Type                                       | Ages 1 to 2 years | Ages 3 to 5 years | Ages 6 to 12 years |
|--|-------------------|-------------------|--------------------|
| Vegetable and/or Fruit (two or more kinds) | 1/4 cup total     | 1/2 cup total     | 3/4 cup total      |

## Grains/Breads (whole grain or enriched)

| Type   | Ages 1 to 2 years | Ages 3 to 5 years | Ages 6 to 12 years |
|--|-------------------|-------------------|--------------------|
| Bread  | 1/2 slice         | 1/2 slice         | 1 slice            |
| OR Rolls, Muffins, etc                                     | 1/2 serving       | 1/2 serving       | 1 serving          |
| OR Cooked Cereal, Pasta, Noodle Products, or Cereal Grains | 1/4 cup           | 1/4 cup           | 1/2 cup            |

## Meat/Meat Alternatives

| Type  | Ages 1 to 2 years    | Ages 3 to 5 years    | Ages 6 to 12 years |
|---|----------------------|----------------------|--------------------|
| Lean Meat, Fish, or Poultry (edible portion as served)                                    | 1 oz.                | 1.5 oz.              | 2 oz.              |
| OR Cheese (natural or processed)  | 1 oz.                | 1.5 oz.              | 2 oz.              |
| OR Cottage Cheese, Cheese Food/Cheese Spread Substitute                                   | 1/4 cup or 2 oz.     | 3/8 cup or 3 oz.     | 1/2 cup or 4 oz.   |
| OR Egg (large)  | 1/2 egg              | 3/4 egg              | 1 egg              |
| OR Cooked Dried Beans or Dried Peas <sub>1</sub>  | 1/4 cup              | 3/8 cup              | 1/2 cup            |
| OR Peanut Butter, Reduced-Fat Peanut Butter, Soy Nut Butter, or Other Nut or Seed Butters | 2 Tbsp.              | 3 Tbsp.              | 4 Tbsp.            |
| OR Peanuts, Soy Nuts, Tree Nuts, Roasted Peas, or Seeds <sub>2</sub>                      | 1/2 oz. <sup>2</sup> | 3/4 oz. <sup>2</sup> | 1 oz. <sup>2</sup> |
| OR yogurt (plain or flavored, unsweetened or sweetened)                                   | 1/2 cup              | 3/4 cup              | 1 cup              |
| OR An Equivalent Quantity of Any Combination of the Above Meat/Meat Alternatives          | N/A                  | N/A                  | N/A                |

## A.M. or P.M. Supplement

(select 2 of these 4 components)<sup>3</sup>

### Milk

| Type       | Ages 1 to 2 years | Ages 3 to 5 years | Ages 6 to 12 years |
|------------|-------------------|-------------------|--------------------|
| Fluid Milk | 1/2 cup           | 1/2 cup           | 1 cup              |

## Vegetables, Fruits

| Type  | Ages 1 to 2 years | Ages 3 to 5 years | Ages 6 to 12 years |
|---|-------------------|-------------------|--------------------|
| Vegetable, Fruit, or Full-Strength (100%) Juice | 1/2 cup           | 1/2 cup           | 3/4 cup            |

## Grains/Breads (whole grain or enriched)

| Type  | Ages 1 to 2 years  | Ages 3 to 5 years  | Ages 6 to 12 years |
|---|--------------------|--------------------|--------------------|
| Bread   | 1/2 slice          | 1/2 slice          | 1 slice            |
| OR Rolls, Muffins, etc.                                     | 1/2 serving        | 1/2 serving        | 1 serving          |
| OR Cold Dry Cereal (volume or weight, whichever is less)    | 1/4 cup or 1/3 oz. | 1/3 cup or 1/2 oz. | 3/4 cup or 1 oz.   |
| OR Cooked Cereal, Pasta, Noodle Products, or Cereal Grains. | 1/4 cup            | 1/4 cup            | 1/2 cup            |

## Meat/Meat Alternatives

| Type  | Ages 1 to 2 years | Ages 3 to 5 years | Ages 6 to 12 years |
|---|-------------------|-------------------|--------------------|
| Lean Meat, Fish, or Poultry (edible portion as served)                                    | 1/2 oz.           | 1/2 oz.           | 1 oz.              |
| OR Cheese (natural or processed)  | 1/2 oz.           | 1/2 oz.           | 1 oz.              |
| OR Cottage Cheese, Cheese Food/Cheese Spread Substitute                                   | 1/8 cup or 1 oz.  | 1/8 cup or 1 oz.  | 1/4 cup or 2 oz.   |
| OR Egg (large)  | 1/2 egg           | 1/2 egg           | 1/2 egg            |
| OR Yogurt (plain or flavored, unsweetened or sweetened <sup>4</sup> )                     | 1/4 cup           | 1/4 cup           | 1/2 cup            |
| OR Cooked Dried Beans or Dried Peas <sup>1</sup>  | 1/8 cup           | 1/8 cup           | 1/4 cup            |
| OR Peanut Butter, Reduced-Fat Peanut Butter, Soy Nut Butter, or Other Nut or Seed Butters | 1 Tbsp.           | 1 Tbsp.           | 2 Tbsp.            |
| OR Peanuts, Soy Nuts, Tree Nuts, Roasted Peas, or Seeds                                   | 1/2 oz            | 1/2 oz.           | 1 oz.              |
| OR An Equivalent Quantity of Any Combination of the Above Meat/Meat Alternatives          | N/A               | N/A               | N/A                |

<sup>1</sup> Dried beans or dried peas may be used as a meat alternate or as a vegetable component; but *cannot* be counted as both components in the same meal.

<sup>2</sup> No more than 50 percent of the requirement shall be met with nuts or seeds. Nuts or seeds shall be combined with another meat/meat alternate to fulfill the requirement. to determine combinations, 1 oz. of nuts or seeds is equal to 1 oz. of cooked lean meat, poultry, or fish. Roasted peas can count as a meat alternate or vegetable component, but cannot be counted as both in the same meal.

<sup>3</sup> Juice *cannot* be served when milk is served as the only other component.

<sup>4</sup> If yogurt is used as the meat component in supplements, milk *cannot* be used to satisfy the second component requirement. Commercially added fruit or nuts in flavored yogurt *cannot* be used to satisfy the second component requirement in supplements.

Questions: Kelley Knapp | [kknapp@cde.ca.gov](mailto:kknapp@cde.ca.gov) | 916-445-6774  
Last Reviewed: Thursday, June 20, 2013

**BOARD AGENDA ITEM**

**Name of Contributor(s):** Catherine Kawaguchi

**Date of Meeting:** 9/17/14

**STUDY SESSION** \_\_\_\_\_

**CLOSED SESSION** \_\_\_\_\_

**SECTION B: HEARINGS** \_\_\_\_\_

**SECTION C: CONSENT**   **X**  

**SECTION D: ACTION** \_\_\_\_\_

**SECTION E: REPORTS/DISCUSSION** \_\_\_\_\_

**SECTION F: BOARD POLICIES**      1<sup>st</sup> Reading \_\_\_\_\_      2<sup>nd</sup> Reading \_\_\_\_\_

**Ratification of Agreement #14-126 – Mixteco/Indigena Community Organizing Project (MICOP) (Kawaguchi/Arellano)**

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This Agreement/MOU will make it possible for schools to have the occasional necessary translation between parents and teachers or office staff, be it Mixteco to Spanish or Mixteco to English.

**FISCAL IMPACT:**

Not to exceed \$50.00 per hour – LCFF Funds

**RECOMMENDATION:**

It is the recommendation of the Director, English Learner Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #14-126 with Mixteco/Indigena Community Organizing Project (MICOP).

**ADDITIONAL MATERIAL(S):**

**Attached:** Agreement #14-126, Mixteco/Indigena Community Organizing Project  
(9 Pages)



## MIXTECO/INDÍGENA COMMUNITY ORGANIZING PROJECT

MAILING ADDRESS: P.O. BOX 20543 OXNARD, CA 93034-0543

ADDRESS: 520 W. 5<sup>TH</sup> ST., SUITE F OXNARD, CA 93030

TEL: 805 483-1166; FAX: 805 483-1145

TAX ID #: 30-0045901

[WWW.MIXTECO.ORG](http://WWW.MIXTECO.ORG)

### LANGUAGE SERVICES AGREEMENT #14-126

This LANGUAGE SERVICES AGREEMENT is entered into as of July 1, 2014 (“Effective Date”), by and between the Mixteco/Indígena Community Organizing Project, a 501(c)(3) nonprofit corporation, located at 520 W. 5<sup>th</sup> St., Suite F, Oxnard, CA 93030 (hereinafter referred to as “MICOP”), and the Oxnard School District, located at 1051 South A Street, Oxnard, CA 93030 (hereinafter referred to as “Client”). MICOP and Client are sometimes herein individually referred to as a “Party” and collectively as the “Parties.” In consideration of their mutual agreements described herein agree as follows:

#### RECITALS

WHEREAS, MICOP is engaged in the business of providing hospitals, emergency services, outpatient clinics, medical offices and other medical service providers, health plans, governments, for-profit businesses, and not-for-profit institutions with Mixteco/Zapoteco – Spanish/English interpreting services and video interpretation (specific regional dialects listed on **Attachment A**),

WHEREAS, Client desires to engage MICOP to provide interpreting and visual translation services to its members, clients, or service providers within its network,

NOW, THEREFORE, in consideration of the premises and the mutual covenants and promises contained herein, and intending to be bound hereby, the parties agree as follows:

#### ARTICLE 1. RELATIONSHIP

- 1.01 Independent Contractor: MICOP shall be an independent contractor with respect to Client. Nothing contained in the agreement is intended to create, nor shall it be construed to create, any relationship between the parties other than that of independent parties contracting with each other solely for the purpose of effectuating the provisions of the Agreement; neither is this Agreement intended, except as may otherwise be specifically set forth, to create a relationship of agency, representation, joint venture, or employment between the parties.
- 1.02 Services: All Services provided by MICOP under this contract shall be performed by interpreters and translators chosen solely by MICOP’s determination of qualifications, skill, and difficulty of assignment, as well as scheduling availability.
  - a). Client may make request to MICOP for specific interpreters and translators for specific assignments under this agreement, however, while MICOP will make best efforts to satisfy such requests consistent with MICOP quality obligations, MICOP cannot, and does not, guarantee that such requests consistently can or will be filled;
  - b). Client understands that all interpreters and translators assigned by MICOP to perform services under this agreement are not employees of Client;

c). Client understands that all requests for interpreter and translation services under this agreement are to be made to and through MICOP and not directly to or from interpreters and translators.

d). In accordance with the preceding paragraph, Client understands that any attempt or request to contact any interpreter or translator directly that circumvents MICOP scheduling protocols for the purposes of performing interpreting and translation services or any other associated services, shall be deemed a breach of this Agreement.

e). All requests for an on-site interpreter and/or telephonic interpretation assistance shall be sent by email or facsimile as specified by MICOP on **Attachment B**.

1.03 Other Conditions / Policies: In order to provide excellent, reliable interpreting services, all service requests must be communicated directly either by telephone or by other electronic means to MICOP. A written confirmation from MICOP shall serve as the official receipt of the request.

## ARTICLE 2. COMPENSATION

2.01 In consideration of providing professional interpreting services to Client, MICOP will provide these services for compensation according to the schedule on **Attachment C** for a period of one year from the Effective Date. Pricing and terms will renew automatically thereafter and shall continue unless with 30-day advance written notice from either Client or MICOP.

**Multiple Recipients (Included All Rates):** Consecutive appointments that occur in the same location with the same language pair. For these appointments, MICOP can interpret for up to two (2) recipients per hour. For classes, group therapies and small meetings, MICOP can provide simultaneous services for up to three (3) recipients.

**Billing Policy:** MICOP bills at a minimum of **ONE HOUR (1)** for every on-site appointment. Thereafter, MICOP will bill in thirty (30) minute increments of service, or for each portion thereof.

**No Shows:** *Interpreter wait time is 20 minutes beyond the start time of the appointment.* If an appointment is not cancelled *prior* to the scheduled start time, and Client fails to arrive at the appointment within 20 minutes of the scheduled start time, the appointment is qualified as a “No Show” and the full rate will apply. If Client is late to an appointment and Interpreter is still present and able to provide services as described herein, services will be billed as of the scheduled start time until completion.

### **Telephone Assistance/Over-the-Phone Interpretation**

MICOP interpreters can be scheduled to provide language assistance in regional dialects in Mixteco or Zapoteco (See Attachment A) for important telephonic exchanges between service-providers and their Limited English Proficient (LEP) clients. Please see **Attachment D** for charges for telephone interpretation, appointment confirmations, conference calls, and other telephonic assistance.



**Client Invoices:** Invoices are processed and sent no more than 60 days after date of service. MICOP INVOICES ARE DUE NET 30 DAYS FROM THE DATE OF THE INVOICE. A LATE PAYMENT CHARGE OF 1.5% OF THE BALANCE, CALCULATED MONTHLY, WILL BE CHARGED IF A CLIENT PAYMENT IS NOT RECEIVED WITHIN 30 DAYS OF THE DATE OF THE INVOICE. A CHARGE OF 1.5% PER MONTH, CALCULATED MONTHLY, WILL BE CHARGED TO THE TOTAL UNPAID BALANCE REMAINING IN THE CLIENT ACCOUNT.

**Invoice Information:**

To: Oxnard School District, Attn: Accounts Payable  
Representative Name, Title: Nida Fierro/Susan Houlden, Accounting Specialist III  
Fiscal Billing Address: 1051 South A Street, Oxnard, CA 93030  
Fiscal Email: lfierro@oxnardsd.org or shoulden@oxnardsd.org  
Fiscal Phone Number: (805) 385-1501, x2471 or x2472

ARTICLE 3. MISCELLANEOUS PROVISIONS

- 3.01 Entire Agreement / Amendment. This agreement, including any and all exhibits, constitutes the entire understanding and agreement between the parties as to those matters contained in it, and supersedes any and all prior or contemporaneous agreements, representations and understandings of the parties. This Agreement may be amended at any time by mutual agreement of the parties, but any such amendment must be in writing, dated, and signed by the parties and attached hereto.
- 3.02 Attorneys' Fees. If any legal action or proceeding is brought to enforce or interpret this Agreement, the prevailing party shall be entitled to recover from the other party all reasonable costs, including but not limited to, reasonable costs and attorneys' fees, including such fees and costs as may be incurred in enforcing a judgment or order entered in any arbitration or legal action. Any judgment or order entered in such action shall contain a specific provision providing for the recovery of such attorney's fees and costs.
- 3.03 Severability. In the event any portion of this Agreement is declared void or unenforceable by a court or arbitrator, such portion shall be severed from this Agreement, and the remaining provisions shall remain in effect, unless the effect of such severance would be to substantially alter this Agreement or obligations of the parties, in which case this Agreement may be immediately terminated.
- 3.04 Waiver. Any failure of a party to insist upon strict compliance with any term, undertaking or condition of this agreement shall not be deemed to be a waiver of such term, undertaking or condition. To be effective, a waiver must be in writing, signed and dated by the parties.
- 3.05 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
- 3.06 Headings. The headings of sections in this Agreement are for reference only and are not to be construed in any way as part of this Agreement.
- 3.07 No Referrals. Nothing in this Agreement is intended to obligate and shall not obligate any party to this Agreement to refer clients to any other party.

- 3.08 Notices. All written notices to be given in connection with this Agreement shall be sufficient if sent by email, facsimile (together with proof of transmission and provided a hard copy is mailed within one business day), certified or registered mail, postage prepaid, or national overnight delivery service addressed to the party entitled to receive such notice at the address specified by such party, as follows:

To MICOP:

Contact: Vanessa Terán, Program Manager  
Phone: (805) 483-1166 office, (805) 612-7568 cell  
Email: [vanessa.teran@mixteco.org](mailto:vanessa.teran@mixteco.org) and cc: [interpreters@mixteco.org](mailto:interpreters@mixteco.org)  
Fax: (805) 483-1145  
Mailing Address: PO Box 20543, Oxnard, CA 93034

- 3.09 Confidentiality. Both parties shall protect the confidentiality of each other's records and information and in particular the information and records of patients receiving medical care and/or treatment from unauthorized disclosure in accordance with state and federal patient confidentiality laws and regulations. Both parties agree that they shall not disclose such confidential information without the prior written consent of the other party.
- 3.10 Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original, but all of which together shall constitute one and the same instrument. The signature page of any counterpart may be detached there from without impairing the legal effect of the signatures thereon provided such signature page is attached to any other counterpart identical thereto except having additional signature pages executed by the other Party. Counterparts may be delivered by fax or email provided that original executed counterparts are delivered to the recipient on the next business day following the fax or email transmission.
- 3.11 Health Insurance Portability and Accountability Act (HIPAA). MICOP agrees that it is essential and important to keep confidential all individually identifiable health information protected under California and federal law, including, but not limited to, Protected Health Information ("PHI) as defined in 45 C.F.R. 164.501 or its equivalent from time to time, that MICOP receives from Client, or creates or receives on behalf of Client. Therefore, MICOP shall comply with all applicable federal and California laws and regulations, including, but not limited to, HIPAA, and any amendments thereto, relating to PHI.
- 3.12 Execution. By their signatures below, each of the following represents that they have the authority to execute this Agreement and to bind the party on whose behalf their execution is made.

*(Continues on following page)*

IN WITNESS WHEREOF, the parties have executed, or caused this Agreement to be executed by their authorized agents on this:

22 day of (month) August 2014

MIXTECO/INDIGENA COMMUNITY  
ORGANIZING PROJECT,  
a California nonprofit corporation




---

By: Arcenio J. Lopez,  
Executive Director

3rd day of (month) September 2014

Client: Oxnard School District

By: 

Print Name: Lisa Cline

Title: Asst. Supt., Business & Fiscal Services



# MIXTECO/INDÍGENA COMMUNITY ORGANIZING PROJECT

520 W. 5<sup>TH</sup> ST., SUITE F OXNARD, CA 93030

TEL: 805 483-1166; FAX: 805 483-1145

## ATTACHMENT A

### *Specific Regional Dialects/Languages*

| <b>Community of Origin and State</b>         |
|--|
| Coicoyán de las Flores, Oaxaca<br>(Mixteco)  |
| Juxtlahuaca, Guerrero (Mixteco)              |
| Metlatonoc, Guerrero (Mixteco)               |
| San Francisco Hijos, Oaxaca<br>(Mixteco)     |
| San José Lachiguirí, Oaxaca<br>(Zapoteco)    |
| San Juan Mixtepec, Oaxaca<br>(Mixteco)       |
| San Martín del Estado, Oaxaca<br>(Mixteco)   |
| San Martin Duraznos, Oaxaca<br>(Mixteco)     |
| San Martin Peras, Oaxaca (Mixteco)           |
| San Miguel Cuevas, Oaxaca<br>(Mixteco)       |
| San Miguel El Grande, Guerrero<br>(Mixteco)  |
| San Pedro Jicayan, Oaxaca (Mixteco)          |
| San Sebastian del Monte, Oaxaca<br>(Mixteco) |
| San Vicente Coatlan, Oaxaca<br>(Zapoteco)    |
| Santa María Natividad, Oaxaca<br>(Mixteco)   |
| Santiago Asuncion, Oaxaca<br>(Mixteco)       |
| Santiago Naranjas, Oaxaca (Mixteco)          |
| Union de Cardenas, Oaxaca<br>(Mixteco)       |
|  |



# MIXTECO INDIGENAS COMMUNITY ORGANIZING PROJECT

520 W. 5<sup>TH</sup> ST., SUITE F OXNARD, CA 93030

TEL: 805 483-1166; FAX: 805 483-1145

## ATTACHMENT B

### Interpretation Request Form

Please fill out the request from as completely as possible. This request is NOT a confirmation of an interpreter. We will contact you as soon as your request has been received. If you would like to inquire about the status, please email [vanessa@mixteco.org](mailto:vanessa@mixteco.org) or call us at 805-483-1166. Thank you.

#### SECTION I:

Today's date: \_\_\_\_\_ Agency's name: Oxnard School District

Agency Representative (print): \_\_\_\_\_ Phone: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

Please mark service choice:  On-Site Interpretation,  Telephonic Interpretation

\*In-person and telephonic interpreter services are delivered bilingually. Trilingual interpretation is limited; if available it can possibly be arranged with advanced notice. Client's community of origin, if known: (ex. *San Martin Peras, San Martin Mixtepec, San Francisco Hijos, etc*):

---

#### Client Information

Name of the Client (Parent/Guardian): \_\_\_\_\_ Client Case #: \_\_\_\_\_

Name of the Client (Child/Student): \_\_\_\_\_ Client Case #: \_\_\_\_\_

Purpose of interpretation: \_\_\_\_\_

Additional Information: \_\_\_\_\_

\*Any additional information about this appointment that would be helpful for us to know when choosing among our interpreter? (i.e. sensitive women's appointment, so prefer woman)

#### Appointment Date & Location

Date (s) \_\_\_\_\_ to \_\_\_\_\_

Time (s) \_\_\_\_\_ to \_\_\_\_\_ Estimated Amount of Time: \_\_\_\_\_

Service Site Name: \_\_\_\_\_

Service Site Address: \_\_\_\_\_

If over-the phone interpretation: Call in Number: \_\_\_\_\_

#### On-Site Contact Person:

Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_

#### SECTION II: Submit Request Form via email or fax to:

Contact: Vanessa Terán, Program Manager

Email: [vanessa.teran@mixteco.org](mailto:vanessa.teran@mixteco.org) and cc: [interpreters@mixteco.org](mailto:interpreters@mixteco.org)

Phone: (805) 483-1166 office or (805) 612-7568 cell Fax: (805) 483-1145

#### SECTION III:

Name of the interpreter: \_\_\_\_\_

Actual appointment time: \_\_\_\_\_ to \_\_\_\_\_

Agency representative (print name): \_\_\_\_\_

Signature: \_\_\_\_\_



# MIXTECO/INDÍGENA COMMUNITY ORGANIZING PROJECT

520 W. 5<sup>TH</sup> ST., SUITE F OXNARD, CA 93030

TEL: 805 483-1166; FAX: 805 483-1145

## ATTACHMENT C

Oxnard School District  
Schedule of Rates — Ongoing Assignments

- A). Appointments, Services & Emergencies 24/7/356..... \$ 45/hr
- B). Cancellations without 24hrs Notice ..... \$ 35/event
- C). Out of County (3-hour minimum).....\$50/hr
- D). Full-day, Classes, Community Events, Lectures and all else (over 10 in attendance.....*call for quotation*
- G). Mileage..... \$0.56/mile

Mileage: Is the round trip mileage calculated from our office, 520 W. Fifth St., Suite F Oxnard, CA 93030 to the assignment location.

Mileage is charged if the interpreter must travel over 10 miles from our office in Oxnard.

Mileage is billed at an IRS rate of \$0.56 per mile.



# MIXTECO/INDÍGENA COMMUNITY ORGANIZING PROJECT

520 W. 5<sup>TH</sup> ST., SUITE F OXNARD, CA 93030

TEL: 805 483-1166; FAX: 805 483-1145

## **ATTACHMENT D**

Oxnard School District

Telephonic Interpretation/ Over-the-phone Interpretation

For all telephone interpretation appointments, telephonic appointment confirmations with clients, and other basic instructions, each call bills @ \$15.00 per call, per 15-minute increments

## **BOARD AGENDA ITEM**

Name of Contributor: Lisa Cline

Date of Meeting: 09/17/14

STUDY SESSION \_\_\_\_\_  
CLOSED SESSION \_\_\_\_\_  
SECTION A: PRELIMINARY \_\_\_\_\_  
SECTION B: HEARINGS \_\_\_\_\_  
SECTION C: CONSENT   X    
SECTION D: ACTION \_\_\_\_\_  
SECTION E: REPORTS/DISCUSSION \_\_\_\_\_  
SECTION F: BOARD POLICIES 1<sup>ST</sup> Reading \_\_\_\_\_ 2<sup>nd</sup> Reading \_\_\_\_\_

### **APPROVAL OF RESOLUTION #14-10 TO ESTABLISH A SPECIAL RESERVE FUND (FUND 170) (Cline/Penanhoat)**

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At their August 20, 2014 meeting the Board of Trustees approved revisions to Oxnard School District BP and AR 3530. These revisions provide for the Superintendent or his designee to create and maintain a self-insurance pool for the district whereby parents and staff may obtain coverage for the replacement or repair of district-issued iPads or laptop computers. The premiums collected for said coverage will be kept in a separate insurance fund (Fund 170) that can only be used to repair or replace lost or damaged technology equipment.

The Board's approval of Resolution #14-10 is required to establish Special Reserve Fund 170. Resolution #14-10 is presented herewith for the Board's consideration.

### **FISCAL IMPACT**

None.

### **RECOMMENDATION**

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board of Trustees approve Resolution #14-10 to establish Special Reserve Fund 170.

### **ADDITIONAL MATERIAL**

Attached: Resolution #14-10 (2 pages)



**RESOLUTION #14-10**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE OXNARD  
SCHOOL DISTRICT TO ESTABLISH A SPECIAL RESERVE FUND  
(FUND 170)**

WHEREAS, the Oxnard School District is desirous of establishing a Special Reserve Fund for the purpose of collecting funds to be used for an electronics insurance program; and

WHEREAS, Education Code Section 42840 authorizes the establishment of Special Reserve Funds to provide for the accumulation of General Funds monies for insurance outlay purposes;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Oxnard School District hereby requests that the Special Reserve Fund be established.

BE IT FURTHER RESOLVED that the interest earned on monies deposited in the Special Reserve Fund remain in the fund.

PASSED AND ADOPTED by the Board of Trustees of the Oxnard School District the 17<sup>th</sup> day of September, 2014.

Signed:

\_\_\_\_\_  
President of the Board of Trustees of the  
OXNARD SCHOOL DISTRICT

\_\_\_\_\_  
Clerk of the Board of Trustees of the  
OXNARD SCHOOL DISTRICT

**CLERK'S CERTIFICATE**

I, Veronica Robles-Solis, Clerk of the Board of Trustees of the OXNARD SCHOOL DISTRICT, hereby certify that the foregoing is a full, true, and correct copy of Resolution #14-10 adopted at a regular meeting place thereof on the 17<sup>th</sup> day of September, 2014, of which meeting all the members of said Board of Trustees had due notice and at which a majority thereof were present, and that at said meeting said resolution was adopted by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

An agenda of said meeting was posted at least 72 hours before said meeting at Oxnard, California, a location freely accessible to members of the public, and a brief general description of said resolution appeared on said agenda.

I further certify that I have carefully compared the same with the original minutes of said meeting on file and of record in my office; that the foregoing resolution is a full, true and correct copy of the original resolution adopted at said board meeting and entered in said minutes; and that said resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: September 17, 2014

\_\_\_\_\_  
Clerk of the Board of Trustees of the  
OXNARD SCHOOL DISTRICT

**BOARD AGENDA ITEM**

Name of Contributor: Lisa Cline

Date of Meeting: 9/17/14

STUDY SESSION \_\_\_\_\_  
CLOSED SESSION \_\_\_\_\_  
SECTION B: HEARINGS \_\_\_\_\_  
SECTION C: CONSENT \_\_\_\_\_ **X** \_\_\_\_\_  
SECTION D: ACTION \_\_\_\_\_  
SECTION E: REPORTS/DISCUSSION \_\_\_\_\_  
SECTION F: BOARD POLICIES 1<sup>st</sup> Reading \_\_\_\_\_ 2<sup>nd</sup> Reading \_\_\_\_\_

**RESOLUTION #14-11: ADOPTION OF APPROPRIATIONS LIMIT (GANN) & APPROPRIATIONS SUBJECT TO THE LIMIT FOR 2013-2014 AND 2014-2015 (Cline/Penanhoat)**

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Proposition 4, better known as the Gann Amendment, was established in Statute of 1980 that requires California State and Local governments, including school districts, to establish yearly appropriation limits through a series of calculations. Since that time, various legislative changes have occurred that have reduced it to a paperwork process that, while mandated, has no fiscal impact on schools.

In accordance with Government Code Section 7906(f) and Article XIII B of the California Constitution, the District must adopt the appropriations limit for fiscal years 2013-2014 and 2014-2015.

**FISCAL IMPACT**

None.

**RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Finance that the Board of Trustees adopt the Appropriations Limit Resolution #14-11 for 2013-2014 and 2014-2015 as required by law.

**ADDITIONAL MATERIAL**

Attached: Resolution #14-11 (2 pages)  
SACS Form GANN (3 pages)

**OXNARD SCHOOL DISTRICT**

**RESOLUTION FOR ADOPTION OF APPROPRIATIONS LIMIT (GANN)  
AND  
APPROPRIATIONS SUBJECT TO THE LIMIT FOR 2013-2014 AND 2014-2015**

**RESOLUTION # 14-11**

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

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

WHEREAS, the District must establish and report to the Superintendent of Public Instruction and to the Director of Finance at least annually its appropriations limits, its appropriations subject to limitation, the amount of its State Aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit;

NOW, THEREFORE, BE IT RESOLVED, that this Board does provide public notice that the attached calculations and documentation of the revised Appropriation Limits and funds subject to the limit for the 2013-2014 fiscal year and the 2014-2015 fiscal year are made in accordance with applicable constitutional and statutory law, and that the estimated 2014-2015 appropriations limit of the Oxnard School District is \$85,296,263.47 and that the actual 2013-14 appropriations limit was \$85,194,715.63.

AND, BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the budget for the 2013-2014 and 2014-2015 fiscal years do not exceed the limitations imposed by Proposition 4;

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

ADOPTED this 17<sup>th</sup> day of September, 2014.

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Clerk, Board of Trustees

\_\_\_\_\_  
Member, Board of Trustees

\_\_\_\_\_  
Member, Board of Trustees

\_\_\_\_\_  
Member, Board of Trustees

STATE OF CALIFORNIA)

)ss

COUNTY OF VENTURA)

I, Veronica Robles-Solis, Clerk of the Board of Trustees of the Oxnard School District, do hereby certify that the foregoing Resolution #14-11 was adopted by the Board of Trustees of said district at a meeting of said Board held on the 17<sup>th</sup> day of September, 2014, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

By: \_\_\_\_\_  
Clerk of the Board of Trustees

|   | 2013-14 Calculations   |              |                     | 2014-15 Calculations   |              |                     |
|---|------------------------|--------------|---------------------|------------------------|--------------|---------------------|
|   | Extracted Data         | Adjustments* | Entered Data/Totals | Extracted Data         | Adjustments* | Entered Data/Totals |
| <b>A. PRIOR YEAR DATA</b><br>(2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)  | 2012-13 Actual         |              |                     | 2013-14 Actual         |              |                     |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT<br>(Preload/Line D11, PY column)   | 78,570,238.80          |              | 78,570,238.80       |                        |              | 85,194,715.63       |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)   | 15,891.62              |              | 15,891.62           |                        |              | 16,391.92           |
| ADJUSTMENTS TO PRIOR YEAR LIMIT   | Adjustments to 2012-13 |              |                     | Adjustments to 2013-14 |              |                     |
| 3. District Lapses, Reorganizations and Other Transfers   |                        |              |                     |                        |              |                     |
| 4. Temporary Voter Approved Increases   |                        |              |                     |                        |              |                     |
| 5. Less: Lapses of Voter Approved Increases   |                        |              |                     |                        |              |                     |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT<br>(Lines A3 plus A4 minus A5)   |                        |              | 0.00                |                        |              | 0.00                |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA<br>(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) |                        |              |                     |                        |              |                     |
| <b>B. CURRENT YEAR GANN ADA</b><br>(2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)   | 2013-14 P2 Report      |              |                     | 2014-15 P2 Estimate    |              |                     |
| 1. Total K-12 ADA (Form A, Line A6)   | 16,391.92              |              | 16,391.92           | 16,449.75              |              | 16,449.75           |
| 2. Total Charter Schools ADA (Form A, Line C4)  | 0.00                   |              | 0.00                | 0.00                   |              | 0.00                |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)  |                        |              | 16,391.92           |                        |              | 16,449.75           |
| <b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b><br>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)  | 2013-14 Actual         |              |                     | 2014-15 Budget         |              |                     |
| 1. Homeowners' Exemption (Object 8021)  | 167,846.35             |              | 167,846.35          | 163,306.00             |              | 163,306.00          |
| 2. Timber Yield Tax (Object 8022)   | 11.03                  |              | 11.03               | 0.00                   |              | 0.00                |
| 3. Other Subventions/In-Lieu Taxes (Object 8029)  | 6,941.75               |              | 6,941.75            | 6,942.00               |              | 6,942.00            |
| 4. Secured Roll Taxes (Object 8041)   | 17,370,298.64          |              | 17,370,298.64       | 17,759,122.00          |              | 17,759,122.00       |
| 5. Unsecured Roll Taxes (Object 8042)   | 429,254.57             |              | 429,254.57          | 429,255.00             |              | 429,255.00          |
| 6. Prior Years' Taxes (Object 8043)   | 90,739.90              |              | 90,739.90           | 90,627.00              |              | 90,627.00           |
| 7. Supplemental Taxes (Object 8044)   | 501,806.24             |              | 501,806.24          | 270,174.00             |              | 270,174.00          |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)  | (1,399,314.14)         |              | (1,399,314.14)      | (1,399,257.00)         |              | (1,399,257.00)      |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048)   | 0.00                   |              | 0.00                | 0.00                   |              | 0.00                |
| 10. Other In-Lieu Taxes (Object 8082)   | 0.00                   |              | 0.00                | 0.00                   |              | 0.00                |
| 11. Comm. Redevelopment Funds (Obj. 8047 & 8625)  | 2,001,123.69           |              | 2,001,123.69        | 636,893.00             |              | 636,893.00          |
| 12. Parcel Taxes (Object 8621)  | 0.00                   |              | 0.00                | 0.00                   |              | 0.00                |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)   | 0.00                   |              | 0.00                | 0.00                   |              | 0.00                |
| 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)   | 0.00                   |              | 0.00                | 0.00                   |              | 0.00                |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)  | 0.00                   |              | 0.00                | 0.00                   |              | 0.00                |
| 16. TOTAL TAXES AND SUBVENTIONS<br>(Lines C1 through C15)   | 19,168,708.03          | 0.00         | 19,168,708.03       | 17,957,062.00          | 0.00         | 17,957,062.00       |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62)   |                        |              |                     |                        |              |                     |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)  | 0.00                   |              | 0.00                | 0.00                   |              | 0.00                |
| 18. TOTAL LOCAL PROCEEDS OF TAXES<br>(Lines C16 plus C17)   | 19,168,708.03          | 0.00         | 19,168,708.03       | 17,957,062.00          | 0.00         | 17,957,062.00       |

|  | 2013-14 Calculations |              |                       | 2014-15 Calculations |              |                       |
|--|----------------------|--------------|-----------------------|----------------------|--------------|-----------------------|
|  | Extracted Data       | Adjustments* | Entered Data/Totals   | Extracted Data       | Adjustments* | Entered Data/Totals   |
| <b>EXCLUDED APPROPRIATIONS</b>   |                      |              |                       |                      |              |                       |
| 19. Medicare (Enter federally mandated amounts only from obj's. 3301 & 3302; do not include negotiated amounts)                          |                      |              | 1,320,840.47          |                      |              | 1,391,901.00          |
| <b>OTHER EXCLUSIONS</b>  |                      |              |                       |                      |              |                       |
| 20. Americans with Disabilities Act  |                      |              |                       |                      |              |                       |
| 21. Unreimbursed Court Mandated Desegregation Costs  |                      |              |                       |                      |              |                       |
| 22. Other Unfunded Court-ordered or Federal Mandates   |                      |              |                       |                      |              |                       |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22)   |                      |              | 1,320,840.47          |                      |              | 1,391,901.00          |
| <b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>   |                      |              |                       |                      |              |                       |
| 24. LCFF - CY (objects 8011 and 8012)  | 89,212,777.00        |              | 89,212,777.00         | 107,609,715.00       |              | 107,609,715.00        |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)   | (30,394.00)          |              | (30,394.00)           | 0.00                 |              | 0.00                  |
| 26. Class Size Reduction, Grades K-3 (Object 8434)   | 0.00                 |              | 0.00                  |                      |              |                       |
| 27. TOTAL STATE AID RECEIVED (Lines C24 through C26)   | 89,182,383.00        | 0.00         | 89,182,383.00         | 107,609,715.00       | 0.00         | 107,609,715.00        |
| <b>DATA FOR INTEREST CALCULATION</b>   |                      |              |                       |                      |              |                       |
| 28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)  | 142,497,087.42       |              | 142,497,087.42        | 157,478,544.00       |              | 157,478,544.00        |
| 29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)   | 80,147.95            |              | 80,147.95             | 94,000.00            |              | 94,000.00             |
| <b>APPROPRIATIONS LIMIT CALCULATIONS</b>   |                      |              |                       |                      |              |                       |
| <b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>   |                      |              | <b>2013-14 Actual</b> |                      |              | <b>2014-15 Budget</b> |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6)   |                      |              | 78,570,238.80         |                      |              | 85,194,715.63         |
| 2. Inflation Adjustment  |                      |              | 1.0512                |                      |              | 0.9977                |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)                                       |                      |              | 1.0315                |                      |              | 1.0035                |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)   |                      |              | 85,194,715.63         |                      |              | 85,296,263.47         |
| <b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>   |                      |              |                       |                      |              |                       |
| 5. Local Revenues Excluding Interest (Line C18)  |                      |              | 19,168,708.03         |                      |              | 17,957,062.00         |
| 6. Preliminary State Aid Calculation   |                      |              |                       |                      |              |                       |
| a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)         |                      |              | 1,967,030.40          |                      |              | 1,973,970.00          |
| b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)                           |                      |              | 67,346,848.07         |                      |              | 68,731,102.47         |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)  |                      |              | 67,346,848.07         |                      |              | 68,731,102.47         |
| 7. Local Revenues in Proceeds of Taxes   |                      |              |                       |                      |              |                       |
| a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])                                |                      |              | 48,688.34             |                      |              | 51,775.65             |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a)   |                      |              | 19,217,396.37         |                      |              | 18,008,837.65         |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero) |                      |              | 67,298,159.73         |                      |              | 68,679,326.82         |
| 9. Total Appropriations Subject to the Limit   |                      |              |                       |                      |              |                       |
| a. Local Revenues (Line D7b)   |                      |              | 19,217,396.37         |                      |              |                       |
| b. State Subventions (Line D8)   |                      |              | 67,298,159.73         |                      |              |                       |
| c. Less: Excluded Appropriations (Line C23)  |                      |              | 1,320,840.47          |                      |              |                       |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)  |                      |              | 85,194,715.63         |                      |              |                       |

|  | 2013-14 Calculations  |              |                         | 2014-15 Calculations  |              |                         |
|--|-----------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|
|  | Extracted Data        | Adjustments* | Entered Data/<br>Totals | Extracted Data        | Adjustments* | Entered Data/<br>Totals |
| <b>10. Adjustments to the Limit Per Government Code Section 7902.1</b><br>(Line D9d minus D4; if negative, then zero)<br><br>If not zero report amount to:<br>Michael Cohen, Director<br>State Department of Finance<br>Attention: School Gann Limits<br>State Capitol, Room 1145<br>Sacramento, CA 95814<br><br><b>Summary</b><br><b>11. Adjusted Appropriations Limit</b><br>(Lines D4 plus D10)<br><b>12. Appropriations Subject to the Limit</b><br>(Line D9d) |                       |              | 0.00                    |                       |              |                         |
|  | <b>2013-14 Actual</b> |              |                         | <b>2014-15 Budget</b> |              |                         |
|  |                       |              | 85,194,715.63           |                       |              | 85,296,263.47           |
|  |                       |              | 85,194,715.63           |                       |              |                         |

\* Please provide below an explanation for each entry in the adjustments column.

Janet Penanhoat  
Gann Contact Person

805-385-1501 x2455  
Contact Phone Number



**BOARD AGENDA ITEM**

**Name of Contributor(s):** Lisa Cline

**Date of Meeting:** 9/17/2014

**STUDY SESSION** \_\_\_\_\_

**CLOSED SESSION** \_\_\_\_\_

**SECTION B: HEARINGS** \_\_\_\_\_

**SECTION C: CONSENT** \_\_\_\_\_

**X**

**SECTION D: ACTION** \_\_\_\_\_

**SECTION E: REPORTS/DISCUSSION** \_\_\_\_\_

**SECTION F: BOARD POLICIES**      1<sup>st</sup> Reading \_\_\_\_\_ 2<sup>nd</sup> Reading \_\_\_\_\_

**Purchase Order/Draft Payment Report #14-02(Cline/Franz)**

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The attached report contains the following for the Board's approval/ratification:

1. A listing of Purchase orders issued 08/05/2014 through 9/01/2014 for the 2014-2015 school year, in the amount of \$21,578,958.19.
  
2. There is no listing of Draft Payments issued 08/05/2014 through 9/01/2014 for the 2014-2015 school year.

**RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #14-02 as submitted.

**ADDITIONAL MATERIAL(S):**

**Attached:** Purchase Order/Draft Payment Report #14-02 (12 Pages)

## Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\*

| PO Number   | Vendor Name                                 | Loc            | Description                                | Order Amount |
|-------------|---|----------------|--|--------------|
| CNP15-00010 | Gold Star Foods                             | CNS            | 4700 FOOD                                  | 829.12       |
| CNP15-00014 | Gold Star Foods                             | CNS            | 4700 FOOD                                  | 783.34       |
| P14-03081   | Widmore Management LLC El Pollo Loco        | KAMALA         | Materials                                  | 193.28       |
| P15-00089   | HEAR & C                                    | PUPIL SERVICES | Repair                                     | 398.60       |
| P15-00521   | CN School & Office Sol, Inc Cui Lver-Newlin | PURCHASING     | MATL/SUP                                   | 443.73       |
| P15-00629   | Subway.                                     | HAYDOCK        | MATLS & SUPPLS                             | 502.20       |
| P15-00661   | City Of Oxnard                              | FACILITIES     | SERV                                       | 256.20       |
| P15-00664   | Uline                                       | WAREHOUSE      | Stores Supplies                            | 372.35       |
| P15-00666   | School Serv Of Calif Inc                    | HR             | CONF                                       | 195.00       |
| P15-00667   | ACSA  | HR             | CONF                                       | 790.00       |
| P15-00668   | Oriental Trading Co Inc                     | MARINA         | Materials and Supplies for Students        | 498.12       |
| P15-00669   | Lakeshore Learning Materials-V              | MARINA         | Materials and Supplies                     | 400.00       |
| P15-00672   | Cintas Corp No 2                            | MARSHALL       | service                                    | 300.00       |
| P15-00678   | Printech                                    | CURREN         | MAINT                                      | 900.00       |
| P15-00680   | Cintas Corp No 2                            | BREKKE         | MATL/SUP                                   | 150.00       |
| P15-00681   | Costco Wholesale                            | BREKKE         | MATL/SUP                                   | 900.00       |
| P15-00682   | Smart And Final Iris Co                     | BREKKE         | MATL/SUP                                   | 700.00       |
| P15-00685   | Sams Club 6455                              | FRANK          | INSTR MATL                                 | 500.00       |
| P15-00694   | Sehi Computer Products Inc                  | ED SERVICES    | MATL/SUP                                   | 724.64       |
| P15-00696   | Office Depot Bus Ser Div                    | ED SERVICES    | MATL/SUP                                   | 42.10        |
| P15-00697   | Office Depot Bus Ser Div                    | ED SERVICES    | MATL/SUP                                   | 42.10        |
| P15-00698   | Office Depot Bus Ser Div                    | ED SERVICES    | MATL/SUP                                   | 46.50        |
| P15-00699   | Frys Electronics                            | MCKINNA        | Materials & Supplies                       | 21.58        |
| P15-00700   | Smart And Final Iris Co                     | ED SERVICES    | MATL/SUP                                   | 800.00       |
| P15-00702   | Cintas Corp No 2                            | HAYDOCK        | RENTAL                                     | 168.00       |
| P15-00703   | Ron's Signs                                 | HARRINGTON     | materials and supplies                     | 508.56       |
| P15-00704   | KUMA SAN INC MARSHALL'S BODACIOUS BBQ       | HARRINGTON     | materials & supplies for SIP Day Lunch     | 645.30       |
| P15-00705   | Lakeshore Learning Materials-V              | SIERRA LINDA   | 4300 matl/sup                              | 100.00       |
| P15-00707   | Liberty Flags Inc                           | HARRINGTON     | materials and supplies                     | 215.00       |
| P15-00708   | Uline                                       | CNS            | supplies                                   | 338.50       |
| P15-00713   | Schoolmasters Safety                        | BREKKE         | MATL/SUP                                   | 517.97       |
| P15-00717   | Amazon Com                                  | HAYDOCK        | MATLS & SUPPLS                             | 832.11       |
| P15-00718   | Premier Agendas Inc                         | ROSE           | MAT & SUP - DISCRETIONARY                  | 728.99       |
| P15-00719   | Miguel L Sanchez Luna's                     | ROSE           | MAT & SUP - DISCRETIONARY                  | 425.00       |
| P15-00720   | Office Depot Bus Ser Div                    | PUPIL SERVICES | MATL/SUP                                   | 500.00       |
| P15-00722   | Office Depot Bus Ser Div                    | FRANK          | BLANKET PURCHASE ORDER - Students Supplies | 800.00       |
| P15-00723   | Jesus Sanchez dba The Sandwich Man          | DRIFFILL       | SUPP                                       | 250.00       |
| P15-00724   | El Pollo Norteno Inc                        | DRIFFILL       | SUPP                                       | 500.00       |
| P15-00726   | Sams Club 6455                              | DRIFFILL       | SUPP                                       | 500.00       |
| P15-00727   | Hower's Sharpening                          | CNS            | supplies                                   | 378.00       |
| P15-00729   | Amazon Com                                  | ROSE           | MAT & SUP - DISCRETIONARY                  | 39.21        |
| P15-00733   | Div Of The State Architect                  | FACILITIES     | SERV                                       | 78.40        |
| P15-00734   | Ron's Signs                                 | FACILITIES     | MATL/SUP                                   | 494.64       |
| P15-00736   | Cintas Document Management                  | PURCHASING     | SERV                                       | 500.00       |
| P15-00740   | Jersey Mike's-Oxnard Blvd                   | BREKKE         | MATL/SUP                                   | 326.25       |

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ESCAPE ONLINE

Page 1 of 5

## Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\*

| PO Number | Vendor Name  | Loc            | Description                               | Order Amount |
|-----------|--|----------------|---|--------------|
| P15-00743 | Smart And Final Iris Co                              | PUPIL SERVICES | MATL/SUP                                  | 500.00       |
| P15-00744 | Rochester 100, Inc                                   | KAMALA         | 4300 Materials                            | 496.80       |
| P15-00745 | Costco Wholesale                                     | RITCHEN        | MATL/SUP                                  | 500.04       |
| P15-00746 | Smart And Final Iris Co                              | RITCHEN        | MATL/SUP                                  | 500.04       |
| P15-00749 | Costco Wholesale                                     | ENGLISH LEARNE | Materials                                 | 972.00       |
| P15-00750 | Social Thinking                                      | PUPIL SERVICES | CONF                                      | 684.00       |
| P15-00752 | Costco Wholesale                                     | MARINA         | Materials and Supplies                    | 500.00       |
| P15-00754 | Buyextras.Com  | KAMALA         | Materials                                 | 612.36       |
| P15-00755 | Office Depot Bus Ser Div                             | RITCHEN        | MATL/SUP                                  | 496.80       |
| P15-00757 | CASBO VTA/SB SUBSECTION                              | BUDGET         | Travel/Conf                               | 120.00       |
| P15-00758 | Academic Church & Choir Gowns<br>Academic Cap & Gown | ELM            | Materials/Supplies                        | 286.13       |
| P15-00759 | Target   | MARINA         | Materials and Supplies                    | 300.00       |
| P15-00760 | Subway   | ELM            | Material/Supplies                         | 302.00       |
| P15-00761 | El Pollo Corona Grill #2                             | DRIFFILL       | SUPP                                      | 500.00       |
| P15-00762 | World Research Co                                    | HARRINGTON     | materials & supplies                      | 324.50       |
| P15-00766 | Office Depot Bus Ser Div                             | KAMALA         | 4300 Materials                            | 99.89        |
| P15-00767 | Office Depot Bus Ser Div                             | SIERRA LINDA   | 4300 matl/sup                             | 325.91       |
| P15-00768 | Costco Wholesale                                     | ED SERVICES    | MATL/SUP                                  | 647.96       |
| P15-00774 | Costco Wholesale                                     | LEMONWOOD      | Materials/Supplies                        | 432.00       |
| P15-00777 | Costco Wholesale                                     | SORIA          | Materials & Supplies                      | 700.00       |
| P15-00778 | El Pollo Norteno Inc                                 | KAMALA         | 4300 Materials and Supplies               | 540.00       |
| P15-00779 | Subway.  | KAMALA         | 4300 Materials and Supplies               | 599.99       |
| P15-00780 | Frys Electronics                                     | TRANSPORTATIO  | SUPPLIES                                  | 405.00       |
| P15-00782 | Ventura Co Office Of Education                       | TRANSPORTATIO  | CONFERENCE                                | 45.00        |
| P15-00784 | Aswell Trophy And Engraving                          | HARRINGTON     | materials and supplies                    | 500.00       |
| P15-00786 | COMPUWAVE  | MCAULIFFE      | Office Supplies                           | 205.18       |
| P15-00788 | Arrowhead Drinking Water                             | RAMONA         | MATL/SUP                                  | 72.31        |
| P15-00794 | Amazon Com   | HARRINGTON     | materials and supplies                    | 142.11       |
| P15-00797 | INDOLUTIONS, INC                                     | HARRINGTON     | MATERIALS & SUPPLIES 4300                 | 490.31       |
| P15-00799 | Encore Repair Services, Inc                          | IT             | Repair, Computer, Tech Replacement<br>REG | 238.00       |
| P15-00800 | Cintas Corp No 2                                     | MCKINNA        | Serv                                      | 172.80       |
| P15-00801 | Staples Direct                                       | MCAULIFFE      | Office Supplies                           | 534.79       |
| P15-00802 | General Binding Corp.                                | DRIFFILL       | MAINT                                     | 480.00       |
| P15-00803 | FOLLETT SCHOOL SOLUTIONS,<br>INC                     | ERC            | Textbooks                                 | 226.56       |
| P15-00804 | Batteries Plus                                       | WAREHOUSE      | Stores Supplies                           | 373.25       |
| P15-00805 | Jersey Mike's-Oxnard Blvd                            | MARSHALL       | Materials & Supplies                      | 251.40       |
| P15-00806 | Marie Callender's                                    | LEMONWOOD      | mATERIALS/sUPPLIES                        | 972.00       |
| P15-00807 | Walmart  | CNS            | MATL/SUP/FFV PROGRAM                      | 580.69       |
| P15-00809 | Staples Direct                                       | SAN MIGUEL     | 4300 Materials and Supplies               | 453.46       |
| P15-00811 | Staples Direct                                       | PUPIL SERVICES | MATL/SUP                                  | 84.09        |
| P15-00812 | Office Depot Bus Ser Div                             | RAMONA         | MATL/SUP                                  | 42.74        |
| P15-00814 | OXNARD FIRE DEPARTMENT                               | ED SERVICES    | SCVS/prof                                 | 492.00       |
| P15-00815 | Staples Direct                                       | IT             | Materials/Supplies                        | 119.64       |
| P15-00819 | Lakeshore Learning Materials-V                       | PUPIL SERVICES | MATL/SUP                                  | 250.00       |
| P15-00823 | Dell Direct Sales Lp                                 | PUPIL SERVICES | MATL/SUP                                  | 113.38       |
| P15-00824 | Dell Direct Sales Lp                                 | PUPIL SERVICES | Equip                                     | 459.06       |

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ESCAPE ONLINE

Page 2 of 5

## Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\*

| PO Number | Vendor Name  | Loc            | Description                 | Order Amount |
|-----------|--|----------------|-----------------------------|--------------|
| P15-00827 | Southwest School & Office Sup                        | ROSE           | MAT & SUP                   | 139.05       |
| P15-00832 | Petroleum Telcom Inc DBA Telecom                     | ROSE           | MAT & SUP - DISCRETIONARY   | 997.82       |
| P15-00833 | MARRIOTT HOTEL SERVICES, INC<br>W ASHINGTON MARRIOTT | ED SERVICES    | CONF                        | 752.28       |
| P15-00835 | Lakeshore Learning Materials-V                       | ROSE           | MAT & SUP - DISCRETIONARY   | 143.62       |
| P15-00836 | Harland Technology Services                          | PERSONNEL      | Repair                      | 834.00       |
| P15-00838 | Frys Electronics                                     | IT             | Materials/Supplies          | 205.10       |
| P15-00839 | Lamination Plus                                      | CNS            | supplies                    | 232.90       |
| P15-00840 | Batteries Plus                                       | WAREHOUSE      | Stores Supplies             | 209.95       |
| P15-00841 | Acorn Paper Products Co                              | WAREHOUSE      | Stores Supplies             | 365.20       |
| P15-00842 | Home Depot Inc                                       | IT             | Materials/Supplies          | 38.27        |
| P15-00844 | Office Depot Bus Ser Div                             | WAREHOUSE      | Stores Supplies             | 656.64       |
| P15-00845 | Amazon Com   | KAMALA         | 4300 Materials and Supplies | 75.82        |
| P15-00851 | ADVANCED CLASSROOM<br>TECHNOLOGIE S INC              | MARINA         | Materials and Supplies      | 48.20        |
| P15-00854 | Frys Electronics                                     | KAMALA         | 4300 Material and Supplies  | 226.48       |
| P15-00856 | Grainger Inc   | WAREHOUSE      | Stores Supplies             | 214.23       |
| P15-00857 | School Health Corporation                            | WAREHOUSE      | Stores Supplies             | 64.31        |
| P15-00858 | Uline  | WAREHOUSE      | Stores Supplies             | 372.35       |
| P15-00861 | School Health Corporation                            | HARRINGTON     | MATERIALS AND SUPPLIES      | 442.44       |
| P15-00862 | INDOLUTIONS, INC                                     | HARRINGTON     | materials and supplies      | 291.24       |
| P15-00863 | Printech   | RAMONA         | MATL/SUP                    | 432.00       |
| P15-00864 | CURT LOCH ELITE PRODUCTS<br>AND D ESIGN, LLC         | HARRINGTON     | materials and supplies      | 419.17       |
| P15-00866 | Staples Direct                                       | NFL            | Mat/Nfl - Ramona FRC        | 327.59       |
| P15-00869 | Pioneer Chemical Co                                  | WAREHOUSE      | Stores Supplies             | 293.22       |
| P15-00870 | Superior Sanitary Supplies                           | WAREHOUSE      | Stores Supplies             | 438.70       |
| P15-00872 | Div Of The State Architect                           | FACILITIES     | SERV                        | 500.00       |
| P15-00880 | Office Depot Bus Ser Div                             | PUPIL SERVICES | MAT/SUP                     | 144.91       |
| P15-00881 | Office Depot Bus Ser Div                             | PUPIL SERVICES | MATL/SUP                    | 307.77       |
| P15-00883 | Skillpath Seminars Inc                               | HARRINGTON     | 5200 TRAVEL & CONFERENCE    | 680.00       |
| P15-00884 | Skillpath Seminars Inc                               | HARRINGTON     | TRAVEL & CONFERENCE 5200    | 297.00       |
| P15-00887 | Marie Callender's                                    | LEMONWOOD      | Materials and Supplies      | 864.62       |
| P15-00888 | Lakeshore Learning Materials-V                       | SIERRA LINDA   | 4300 - matl/sup             | 100.00       |
| P15-00889 | Amazon Com   | ENGLISH LEARNE | Instructional materials     | 84.88        |
| P15-00891 | Office Depot Bus Ser Div                             | IT             | Materials/Supplies          | 226.00       |
| P15-00903 | Jordanos Inc   | CNS            | supplies                    | 806.70       |
| P15-00908 | CalSPRA  | HR             | Conference                  | 199.00       |
| P15-00910 | Gold Coast Transit                                   | ASSESS ACCOUN  | Professional Services       | 750.00       |
| P15-00912 | Office Depot Bus Ser Div                             | PUPIL SERVICES | MATL/SUP                    | 325.18       |
| P15-00913 | Amazon Com   | PUPIL SERVICES | MATL/SUP                    | 356.62       |
| P15-00928 | Copier Source, Inc                                   | CNS            | supplies                    | 378.00       |
| P15-00929 | Jesus Sanchez dba The Sandwich<br>Man                | ENGLISH LEARNE | Materials                   | 115.75       |
| P15-00930 | Cintas Corp #684                                     | ENGLISH LEARNE | Services                    | 112.00       |
| P15-00949 | MJP Technologies, Inc                                | IT             | Computer Equipment          | 605.58       |
| P15-00950 | MJP Technologies, Inc                                | IT             | Computer Supplies           | 622.02       |
| P15-00951 | Amazon Com   | PUPIL SERVICES | MATL/SUP                    | 229.45       |
| P15-00952 | Concepts School & Office Furn                        | ROSE           | MAT & SUP - DISCRETIONARY   | 819.77       |

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ESCAPE ONLINE

Page 3 of 5

**Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\***

| PO Number                  | Vendor Name                    | Loc           | Description                                  | Order Amount |                  |
|----------------------------|--------------------------------|---------------|--|--------------|------------------|
| P15-00956                  | Encore Repair Services, Inc    | IT            | Repair, Computer, Tech Replacement           | 119.00       |                  |
| P15-00957                  | Woodburn Press                 | RITCHEN       | MATL/SUP                                     | 398.25       |                  |
| P15-00958                  | CDW G                          | IT            | Computer Supplies                            | 902.25       |                  |
| P15-00959                  | School Specialty Inc           | WAREHOUSE     | stores                                       | 432.35       |                  |
| P15-00960                  | Southwest Airlines             | SUPERINTENDEN | CONF   | 500.00       |                  |
| P15-00966                  | Jordanos Inc                   | CNS           | supplies                                     | 824.15       |                  |
| P15-00967                  | Walmart                        | ASSESS ACCOUN | materials/supplies                           | 200.00       |                  |
| P15-00968                  | Walmart                        | ASSESS ACCOUN | materials/supplies                           | 100.00       |                  |
| P15-00969                  | Walmart                        | ASSESS ACCOUN | materials/supplies                           | 300.00       |                  |
| P15-00970                  | Walmart                        | ASSESS ACCOUN | materials/supplies                           | 200.00       |                  |
| P15-00971                  | Walmart                        | ASSESS ACCOUN | materials/supplies                           | 200.00       |                  |
| P15-00972                  | Pizzaman Dan's                 | HAYDOCK       | MATLS & SUPPLS                               | 216.00       |                  |
| P15-00975                  | Amazon Com                     | HAYDOCK       | MATLS & SUPPLIES                             | 282.43       |                  |
| P15-00978                  | Subway                         | HAYDOCK       | MATLS & SUPPL.                               | 66.00        |                  |
| P15-00979                  | Gold Coast Transit             | ASSESS ACCOUN | materials/supplies                           | 575.00       |                  |
| P15-00980                  | Coast To Coast Computer Prod   | FREMONT       | INSTR MATL                                   | 928.80       |                  |
| P15-00982                  | Southwest Airlines             | SUPERINTENDEN | CONF   | 396.20       |                  |
| P15-00984                  | Aswell Trophy And Engraving    | MARSHALL      | Materials & Supplies                         | 9.18         |                  |
| P15-00986                  | Superior Sanitary Supplies     | CNS           | MAT/SUP/FFVP/CURREN                          | 403.78       |                  |
| P15-00993                  | Hilton San Diego Bayfront      | SUPERINTENDEN | CONF   | 280.33       |                  |
| P15-00996                  | Rochester 100, Inc             | LEMONWOOD     | Materials and Supplies                       | 168.48       |                  |
| P15-00997                  | Xpressmyself.com LLC SmartSign | LEMONWOOD     | Materials and Supplies                       | 253.64       |                  |
| P15-00998                  | Lakeshore Learning Materials-V | LEMONWOOD     | Materials and Supplies                       | 365.04       |                  |
| P15-00999                  | Target                         | SIERRA LINDA  | 4300 - matl/sup                              | 50.00        |                  |
| P15-01000                  | Lakeshore Learning Materials-V | SIERRA LINDA  | 4300 - matl/sup                              | 50.00        |                  |
| P15-01001                  | Lakeshore Learning Materials-V | SIERRA LINDA  | 4300 - matl/sup                              | 250.00       |                  |
| P15-01002                  | Lakeshore Learning Materials-V | SIERRA LINDA  | 4300-matl/sup                                | 349.80       |                  |
| P15-01003                  | United Airlines, Inc           | SUPERINTENDEN | CONF   | 290.20       |                  |
| P15-01006                  | Lakeshore Learning Materials-V | ROSE          | INSTRUCTIONAL - MAT & SUP -<br>DISCRETIONARY | 80.97        |                  |
| P15-01017                  | School Specialty Inc           | ROSE          | MAT & SUP - DISCRETIONARY                    | 402.03       |                  |
| <b>Total Number of POs</b> |                                |               | <b>166</b>                                   | <b>Total</b> | <b>64,118.69</b> |

**Fund Recap**

| Fund | Description            | PO Count                      | Amount           |
|------|------------------------|-------------------------------|------------------|
| 010  | GENERAL FUND           | 1                             | .00              |
|      |                        | <b>Total Fiscal Year 2014</b> | <b>.00</b>       |
| 010  | GENERAL FUND           | 155                           | 58,071.51        |
| 120  | CHILD DEVELOPMENT FUND | 1                             | 492.00           |
| 130  | CAFETERIA FUND         | 10                            | 5,555.18         |
|      |                        | <b>Total Fiscal Year 2015</b> | <b>64,118.69</b> |
|      |                        | <b>Total</b>                  | <b>64,118.69</b> |

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ESCAPE ONLINE

**Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\***

**PO Changes**

|           | <u>New PO Amount</u> | <u>Fund/<br/>Object</u> | <u>Description</u>                  | <u>Change Amount</u> |
|-----------|----------------------|-------------------------|-------------------------------------|----------------------|
| P15-00725 | 1,064.52             | 010-4300                | GENERAL FUND/MATERIALS AND SUPPLIES | 500.00               |
| P15-00728 | 1,150.00             | 010-4300                | GENERAL FUND/MATERIALS AND SUPPLIES | 502.00               |
| P15-00813 | 1,038.94             | 010-4300                | GENERAL FUND/MATERIALS AND SUPPLIES | 55.32-               |
|           |                      |                         | <b>Total PO Changes</b>             | <b><u>946.68</u></b> |

Information is further limited to: (Maximum Amount = 999.99)

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ESCAPE ONLINE

Page 5 of 5

## Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\*

| PO Number   | Vendor Name  | Loc             | Description                   | Order Amount |
|-------------|--|-----------------|-------------------------------|--------------|
| CNP15-00008 | Gold Star Foods  | CNS             | stores                        | 6,443.20     |
| CNP15-00009 | Gold Star Foods  | CNS             | 4700 FOOD                     | 1,905.22     |
| CNP15-00011 | Sysco Food Services Of Ventura                             | CNS             | stores                        | 3,227.44     |
| CNP15-00012 | Jordanos Inc   | CNS             | stores                        | 3,469.18     |
| CNP15-00013 | Gold Star Foods  | CNS             | stores                        | 25,657.02    |
| CNP15-00015 | Jordanos Inc   | CNS             | stores                        | 5,468.19     |
| CNP15-00016 | Sysco Food Services Of Ventura                             | CNS             | stores                        | 3,122.49     |
| CNP15-00017 | Gold Star Foods  | CNS             | stores                        | 31,570.39    |
| CNP15-00018 | P And R Paper Supply Co                                    | CNS             | stores                        | 9,332.66     |
| P15-00001   | A Z Bus Sales Inc  | TRANSPORTATIO   | EQUIP/BUS                     | 303,600.01   |
| P15-00324   | Sam Hill And Sons Inc.                                     | FACILITIES      | BOND/BLDG/DRI SEWER LINE IMP  | 75,226.00    |
| P15-00588   | Power Machinery Center                                     | WAREHOUSE       | REPAIRS                       | 2,000.00     |
| P15-00654   | Smart And Final Iris Co                                    | HAYDOCK         | MATL'S & SUPPLS               | 2,000.00     |
| P15-00655   | Passageway School Inc                                      | PUPIL SERVICES  | SVCS/SPEC ED                  | 4,483.48     |
| P15-00656   | Walmart  | HAYDOCK         | MATLS & SUPPLS                | 1,000.00     |
| P15-00657   | Mobile Modular Management                                  | PURCHASING      | LEASE                         | 13,200.00    |
| P15-00658   | School Innovations & Achieveme nt                          | ENGLISH LEARNE  | Materials                     | 4,712.10     |
| P15-00659   | Williams Scotsman Inc-                                     | MCAULIFFE       | lease                         | 10,636.80    |
| P15-00660   | Williams Scotsman Inc-                                     | DISTRICT OFFICE | MAINT                         | 8,736.00     |
| P15-00662   | Extreme Clean  | WAREHOUSE       | Stores Supplies               | 4,218.48     |
| P15-00663   | Pioneer Chemical Co  | WAREHOUSE       | Stores Supplies               | 1,810.84     |
| P15-00665   | Unisource Worldwide, Inc                                   | WAREHOUSE       | Stores Supplies               | 9,193.18     |
| P15-00670   | San Joaquin County Of Ed                                   | HR              | SERV                          | 1,978.38     |
| P15-00671   | Pearson Education  | ERC             | Textbooks                     | 1,813.59     |
| P15-00673   | Pizzaman Dan's   | ED SERVICES     | MATL/SUP                      | 2,500.00     |
| P15-00674   | Office Depot Bus Ser Div                                   | WAREHOUSE       | Stores Supplies               | 4,372.62     |
| P15-00675   | Night Hawks Custom Screen                                  | ED SERVICES     | MATL/SUP                      | 1,898.60     |
| P15-00676   | ADVANCED CLASSROOM TECHNOLOGIE S INC                       | WAREHOUSE       | Stores Supplies               | 1,069.20     |
| P15-00677   | Southwest School & Office Sup                              | WAREHOUSE       | Stores Supplies               | 1,553.39     |
| P15-00679   | Office Depot Bus Ser Div                                   | BREKKE          | MATL/SUP                      | 2,160.00     |
| P15-00683   | Ventura Co Office Of Education                             | IT              | SVC                           | 9,801.92     |
| P15-00684   | Ventura Co Office Of Education                             | BUSINESS        | SVC                           | 96,978.00    |
| P15-00686   | Markertek  | PURCHASING      | EQUIP/MATL-SUP/MEASURE R      | 22,300.91    |
| P15-00687   | Contract Paper Group, Inc                                  | PURCHASING      | STORES                        | 10,867.82    |
| P15-00688   | Best Buy   | PURCHASING      | EQUIP/MONITORS/BOND/VAR SITES | 72,515.17    |
| P15-00689   | Printech   | CURREN          | MAINT                         | 1,493.10     |
| P15-00690   | BIOMETRICS4ALL, INC  | HR              | Professional                  | 6,420.60     |
| P15-00691   | Pos World Inc  | CNS             | supplies                      | 1,797.12     |
| P15-00692   | LorLor Enterprises Corporation<br>Smart Keyboard Solutions | CNS             | supplies                      | 1,120.32     |
| P15-00693   | Dell Direct Sales Lp                                       | PUPIL SERVICES  | MATL/SUP                      | 4,528.86     |
| P15-00695   | Troxell Communications, Inc                                | IT              | Computer Equipment            | 19,590.12    |
| P15-00701   | Guitar Center  | IT              | Computer Equipment            | 2,793.24     |
| P15-00706   | Cybertek   | IT              | Professional/Con              | 13,990.60    |
| P15-00709   | Dugmore And Duncan Of Ca Inc                               | FACILITIES      | MATL/SUP                      | 5,400.00     |
| P15-00710   | Sandra A. Alexander  | PUPIL SERVICES  | SVC                           | 2,240.00     |
| P15-00711   | CDW G  | IT              | Non-Cap Equip                 | 2,256.95     |
| P15-00712   | Trebron Company Inc  | IT              | Professional/Co               | 40,440.00    |

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ESCAPE ONLINE

Page 1 of 7

## Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\*

| PO Number | Vendor Name  | Loc            | Description                 | Order Amount |
|-----------|--|----------------|-----------------------------|--------------|
| P15-00714 | Pearson Education  | ERC            | Textbooks                   | 14,763.58    |
| P15-00715 | MCGRAW HILL EDUCATION                                    | ERC            | Textbooks                   | 1,085.79     |
| P15-00716 | Pearson Education  | ERC            | Textbooks                   | 4,156.95     |
| P15-00721 | Office Depot Bus Ser Div                                 | CHAVEZ         | MATERIALS AND SUPPLIES      | 7,000.00     |
| P15-00725 | Costco Wholesale   | DRIFFILL       | SUPP                        | 1,064.52     |
| P15-00728 | Office Depot Bus Ser Div                                 | ROSE           | DISCRETIONARY - MAT & SUP   | 1,150.00     |
| P15-00730 | SMITH VENTURES, LTD DBA/<br>GIBSO N ATHLETIC             | FACILITIES     | Matl/Sup                    | 2,372.15     |
| P15-00731 | Low Voltage Solutions                                    | FACILITIES     | SVCS                        | 1,620.00     |
| P15-00732 | Ertel Cabinets & Millwork                                | FACILITIES     | EQUIP                       | 2,198.00     |
| P15-00735 | Concepts School & Office Furn                            | ROSE           | INSTR MATLS- DISCRETIONARY  | 1,608.56     |
| P15-00737 | Casa Pacifica  | ED SERVICES    | T1/SVC                      | 30,000.00    |
| P15-00738 | Xpedx Paper Co   | GRAPHICS       | Materials and Supplies      | 2,468.14     |
| P15-00739 | Dell Direct Sales Lp                                     | PUPIL SERVICES | Equip                       | 1,004.08     |
| P15-00741 | Concepts School & Office Furn                            | PURCHASING     | MATL/SUP(TEACHER CHAIRS)    | 1,254.92     |
| P15-00742 | Jordanos Inc   | CNS            | supplies                    | 3,301.91     |
| P15-00747 | Concepts School & Office Furn                            | PUPIL SERVICES | MATL/SUP                    | 1,070.49     |
| P15-00748 | Albertsons Inc   | KAMALA         | 4300 Materials              | 1,000.00     |
| P15-00751 | Gold Star Foods  | CNS            | rental                      | 20,000.00    |
| P15-00753 | DJ Co-Ops  | CNS            | stores                      | 15,000.00    |
| P15-00756 | I-REP THERAPY PRODUCTS, INC                              | PUPIL SERVICES | EQUIP                       | 3,329.20     |
| P15-00763 | Sams Club 6455   | ROSE           | MAT & SUP - DISCRETIONARY   | 1,000.00     |
| P15-00764 | Sunesys  | IT             | SVC/ ERATE                  | 12,818.52    |
| P15-00765 | Lakeshore Learning Materials-V                           | DRIFFILL       | SUPP                        | 3,103.92     |
| P15-00769 | Empire Cleaning Supply                                   | WAREHOUSE      | Stores Supplies             | 1,563.30     |
| P15-00770 | Extreme Clean  | WAREHOUSE      | Stores Supplies             | 4,725.00     |
| P15-00771 | Regency Lighting   | WAREHOUSE      | Stores Supplies             | 3,197.89     |
| P15-00772 | Unisource Worldwide, Inc                                 | WAREHOUSE      | Stores Supplies             | 5,211.54     |
| P15-00773 | Apple Computer Inc                                       | CURREN         | instr matl                  | 3,283.20     |
| P15-00775 | Mobile Modular Management                                | FACILITIES     | Rental/Lease/Haydock school | 9,672.00     |
| P15-00776 | Office Depot Bus Ser Div                                 | MARSHALL       | Materials & Supplies        | 1,000.00     |
| P15-00781 | BRAGG INVESTMENT COMPANIES<br>INC COASTLINE EQUIPMENT CO | TRANSPORTATIO  | REPAIRS                     | 2,874.34     |
| P15-00783 | The Treehouse, Inc                                       | BREKKE         | MATL/SUP                    | 1,400.00     |
| P15-00785 | Lakeshore Learning Materials-V                           | HARRINGTON     | materials and supplies      | 1,940.43     |
| P15-00787 | The Berry Man Inc  | CNS            | ffvp-produce                | 369,749.30   |
| P15-00789 | VEX Robotics, Inc  | ED SERVICES    | MATL/SUP                    | 45,360.00    |
| P15-00790 | Pearson Education  | PUPIL SERVICES | MATL/SUP                    | 1,132.80     |
| P15-00791 | Riverside Publishing Co                                  | PUPIL SERVICES | MATL/SUP                    | 1,081.59     |
| P15-00792 | Pearson Education  | PUPIL SERVICES | MATL/SUP                    | 6,179.07     |
| P15-00793 | Apple Computer Inc                                       | IT             | Computer Supplies           | 2,600.08     |
| P15-00795 | Apple Computer Inc                                       | MCAULIFFE      | Computer Software           | 4,000.00     |
| P15-00796 | Apple Computer Inc                                       | ED SERVICES    | EQUIP                       | 51,792.38    |
| P15-00798 | Brainpop Com Llc   | MCKINNA        | serv                        | 2,095.00     |
| P15-00808 | Superior Sanitary Supplies                               | CNS            | MAT/SUP/FFVP                | 2,249.58     |
| P15-00810 | Uline  | ROSE           | DISCRETIONARY - MAT & SUP   | 1,158.66     |
| P15-00813 | Office Depot Bus Ser Div                                 | HARRINGTON     | materials and supplies      | 1,038.94     |
| P15-00816 | ALTERNATIVE DIGITAL PRINTING                             | WAREHOUSE      | Stores Supplies             | 2,050.92     |
| P15-00817 | Printech   | WAREHOUSE      | Stores Supplies             | 3,549.42     |

\*\*\* See the last page for criteria limiting the report detail.

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ESCAPE ONLINE

Page 2 of 7



## Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\*

| PO Number | Vendor Name   | Loc            | Description  | Order Amount  |
|-----------|---|----------------|--|---------------|
| P15-00818 | Staples Direct  | MCKINNA        | Materials & Supplies                               | 3,412.77      |
| P15-00820 | Office Depot Bus Ser Div                                | WAREHOUSE      | Stores Supplies                                    | 3,645.81      |
| P15-00821 | Desoto Sales Inc  | FACILITIES     | MATL/SUP   | 1,080.00      |
| P15-00822 | Southwest School & Office Sup                           | WAREHOUSE      | Stores supplies                                    | 11,863.02     |
| P15-00825 | Printech  | BREKKE         | MATL/SUP   | 2,000.00      |
| P15-00826 | Printech  | ROSE           | MAT & SUP, DISCRETIONARY                           | 1,080.00      |
| P15-00828 | Pearson Education                                       | ERC            | Textbooks  | 4,026.16      |
| P15-00829 | Aztec Technology Corp                                   | ED SERVICES    | EQUIP  | 11,583.00     |
| P15-00830 | Carolina Biological Supply                              | ED SERVICES    | MATL/SUP   | 29,936.45     |
| P15-00831 | Office Depot Bus Ser Div                                | DRIFFILL       | supp   | 1,620.00      |
| P15-00834 | MARRIOTT HOTEL SERVICES, INC<br>W ASHINGTON MARRIOTT    | ED SERVICES    | CONF   | 1,504.53      |
| P15-00837 | ADVANCED CLASSROOM<br>TECHNOLOGIE S INC                 | IT             | Computer Supplies                                  | 2,622.00      |
| P15-00843 | Southwest School & Office Sup                           | WAREHOUSE      | Stores Supplies                                    | 5,157.86      |
| P15-00846 | Mobile Modular Management                               | FACILITIES     | Rental/Lease/Fremont                               | 4,836.00      |
| P15-00847 | Mobile Modular Management                               | FACILITIES     | Rental/Lease/Frank                                 | 24,180.00     |
| P15-00848 | Mobile Modular Management                               | FACILITIES     | Rental/Lease/Haydock                               | 4,836.00      |
| P15-00849 | Casa Pacifica   | PUPIL SERVICES | SVCS/SPEC ED                                       | 36,400.00     |
| P15-00850 | Office Depot Bus Ser Div                                | KAMALA         | 4300 Materials and Supplies                        | 1,351.62      |
| P15-00852 | Casa Pacifica   | PUPIL SERVICES | SVCS/SPEC ED                                       | 36,400.00     |
| P15-00853 | Casa Pacifica   | PUPIL SERVICES | SVCS/SPEC ED                                       | 36,400.00     |
| P15-00855 | Gold Coast K9   | ED SERVICES    | MAA/SVC  | 24,000.00     |
| P15-00859 | Unisource Worldwide, Inc                                | WAREHOUSE      | Stores Supplies                                    | 5,695.65      |
| P15-00860 | Passageway School Inc                                   | PUPIL SERVICES | SVC  | 40,199.52     |
| P15-00865 | Mixteco/Indigena Comm Organizi                          | ED SERVICES    | NfL/SVC  | 89,698.00     |
| P15-00867 | Mixteco/Indigena Comm Organizi                          | ED SERVICES    | NfL/SVC  | 15,291.00     |
| P15-00868 | Continuing Development Inc                              | ED SERVICES    | NfL/SVC  | 255,701.00    |
| P15-00871 | El Centrito Family Learning Ce                          | NFL            | SVC/NfL  | 176,472.00    |
| P15-00873 | El Centrito Family Learning Ce                          | NFL            | SVC/NfL  | 170,472.00    |
| P15-00874 | Conejo Concrete Pumping Serv                            | FACILITIES     | SRVC   | 2,160.00      |
| P15-00875 | Venco Western, Inc.                                     | FACILITIES     | SRVCS  | 2,500.00      |
| P15-00876 | Custom Door Design                                      | FACILITIES     | MATL/SUP   | 3,240.00      |
| P15-00877 | US Air Conditioning Dist                                | FACILITIES     | MATL/SUP   | 5,400.00      |
| P15-00878 | El Centrito Fam Learning Ctrs                           | NFL            | SVC/NfL FUNDS                                      | 17,500.00     |
| P15-00879 | Sinclair Sanitary Supply Inc                            | WAREHOUSE      | Stores Supplies                                    | 1,944.00      |
| P15-00882 | BERNARDS BROS. INC.                                     | FACILITIES     | BOND/BLDG/HAR CONST SVCS                           | 18,179,000.00 |
| P15-00885 | Premier Agendas Inc                                     | CHAVEZ         | MATERIALS AND SUPPLIES                             | 1,770.16      |
| P15-00886 | Ansmar Publishers Inc                                   | ROSE           | BOOKS OTHER THAN TEXTBOOKS -<br>LCFF CONCENTRATION | 8,047.60      |
| P15-00890 | 360 Degree Customer, Inc                                | HR             | SVC  | 60,000.00     |
| P15-00892 | Petroleum Telcom Inc DBA Telec<br>om                    | HARRINGTON     | 4300 MATERIALS & SUPPLIES                          | 1,268.32      |
| P15-00893 | MAHON, GLENDA C. dba/ ACTION<br>P REPAIREDNESS TRAINING | PUPIL SERVICES | SVC  | 6,500.00      |
| P15-00894 | Oxnard Performing Arts Center                           | ED SERVICES    | RENTAL   | 1,351.00      |
| P15-00895 | Ventura Co Office Of Education                          | ED SERVICES    | CONF   | 2,750.00      |
| P15-00896 | Amazon Com  | RAMONA         | MATL/SUP   | 1,359.59      |
| P15-00897 | Dell Direct Sales Lp                                    | IT             | Equip/Tech Replmnt                                 | 72,476.06     |
| P15-00898 | Dell Direct Sales Lp                                    | PUPIL SERVICES | Equip  | 4,529.75      |

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ESCAPE ONLINE

Page 3 of 7

## Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\*

| PO Number | Vendor Name  | Loc           | Description                                  | Order Amount |
|-----------|--|---------------|--|--------------|
| P15-00899 | Mobile Modular Management                                  | PURCHASING    | MAINT/FRA                                    | 19,992.00    |
| P15-00900 | Mobile Modular Management                                  | PURCHASING    | MAINT/HAY                                    | 20,160.00    |
| P15-00901 | KOURY ENG & TESTING INC                                    | FACILITIES    | BOND/BLDG/TEAL CLUB<br>SITE-GEOTECH ENG SVCS | 60,014.00    |
| P15-00902 | Staples Direct   | ASSESS ACCOUN | materials/supplies                           | 1,894.67     |
| P15-00904 | ATC GROUP SERVICES INC<br>CARDNO ATC                       | FACILITIES    | BOND/BLDG/PROJ 3-LEM/ENV CONS<br>SVCS        | 39,934.00    |
| P15-00905 | !!!APPLE iPad & ANDROID TABLET<br>TUTORING!!!              | ASES          | SVC  | 2,000.00     |
| P15-00906 | !!1 A 1 TUTORIA TABLET<br>COMPUTE R !!                     | ASES          | SVC  | 2,000.00     |
| P15-00907 | ACSA   | SIERRA LINDA  | 5200 Conf                                    | 1,265.00     |
| P15-00909 | Key Data Systems   | ED SERVICES   | SERV   | 3,000.00     |
| P15-00911 | !#1 TOUCH-SCREEN TABLET<br>COMPUT ER TUTORING              | ASES          | SVC  | 2,000.00     |
| P15-00914 | !#1 TUTORIA, MAESTROS,<br>TABLETA S                        | ASES          | SVC  | 2,000.00     |
| P15-00915 | ! #1 WE CAN, QUERER ES PODER<br>W ITH NOOK TABLETS!!       | ASES          | SVC  | 2,000.00     |
| P15-00916 | Jordanos Inc   | CNS           | supplies                                     | 3,014.66     |
| P15-00917 | #1 ACADEMIA DE SERVICIO DE<br>TUT ORIA                     | ASES          | SVC  | 2,000.00     |
| P15-00918 | #1 IN LEARNING ONLINE INC                                  | ASES          | SVC  | 2,000.00     |
| P15-00919 | Ventura Co Overhead Door Co                                | FACILITIES    | Rent/Lease/Repair                            | 2,160.00     |
| P15-00920 | SIGNET CONTROLS, INC                                       | FACILITIES    | SRVC   | 45,280.00    |
| P15-00921 | Diamond A Equipment  | FACILITIES    | Repair                                       | 5,412.98     |
| P15-00922 | Green Thumb International                                  | FACILITIES    | Equip  | 5,313.60     |
| P15-00923 | !ALPHA! INNOVATION THROUGH<br>EDU CATION                   | ASES          | SVC  | 2,000.00     |
| P15-00924 | Ventura Co Office Of Education                             | ASES          | SVC  | 2,000.00     |
| P15-00925 | 1 To 1 Study Buddy Tutoring                                | ASES          | SVC  | 2,000.00     |
| P15-00926 | A Better Tomorrow Education                                | ASES          | SVC  | 2,000.00     |
| P15-00927 | A TREE OF KNOWLEDGE<br>EDUCATIONA L SERVICES INC           | ASES          | SVC  | 2,000.00     |
| P15-00931 | Academic Tutoring Services Inc                             | ASES          | SVC  | 2,000.00     |
| P15-00932 | ACHIEVEMENT MATTERS INC                                    | ASES          | SVC  | 2,000.00     |
| P15-00933 | ACCURACY TEMPORARY SVCS<br>INC db a/ATS PROJECT<br>SUCCESS | ASES          | SVC  | 2,000.00     |
| P15-00934 | ELEVATE LEARNING LLC                                       | ASES          | SVC  | 2,000.00     |
| P15-00935 | ICES EDUCATION LLC   | ASES          | SVC  | 2,000.00     |
| P15-00936 | KEEP HOPE ALIVE PROJECT                                    | ASES          | SVC  | 2,000.00     |
| P15-00937 | MAJICOO  | ASES          | SVC  | 2,000.00     |
| P15-00938 | California School Boards Assoc                             | BUSINESS      | CONF   | 1,455.00     |
| P15-00939 | Intercontinental San Francisco                             | BUSINESS      | CONF   | 1,737.81     |
| P15-00940 | United Airlines, Inc                                       | BUSINESS      | CONF   | 2,448.60     |
| P15-00941 | PROFESSIONAL TUTORS OF<br>AMERICA INC.                     | ASES          | SVC  | 2,000.00     |
| P15-00942 | STUDENTNEST INC<br>dba/STUDENTNES T.COM                    | ASES          | SVC  | 2,000.00     |
| P15-00943 | Total Education Solutions                                  | ASES          | SVC  | 2,000.00     |

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ESCAPE ONLINE

Page 4 of 7

**Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\***

| PO Number                  | Vendor Name  | Loc            | Description          | Order Amount |                      |
|----------------------------|--|----------------|----------------------|--------------|----------------------|
| P15-00944                  | Matt Oppenheimer Tutorific!                                    | ASES           | SVC                  | 2,000.00     |                      |
| P15-00945                  | Advanced Reading Solutions LLC<br>Dba/ UROK Learning Institute | ASES           | SVC                  | 2,000.00     |                      |
| P15-00946                  | Club Z In Home Tutoring  | ASES           | SVC                  | 2,000.00     |                      |
| P15-00947                  | DATAMATICS INC dba/ACHIEVE<br>HIG HPOINTS                      | ASES           | SVC                  | 2,000.00     |                      |
| P15-00948                  | !ACE TUTORING SERVICES INC                                     | ASES           | SVC                  | 2,000.00     |                      |
| P15-00953                  | Paul Moore dba/ Moore Fabricat ion                             | FACILITIES     | MATL/SUP             | 2,160.00     |                      |
| P15-00954                  | Exo Labs, Inc  | ED SERVICES    | MATL/SUP             | 49,984.00    |                      |
| P15-00955                  | Lakeshore Learning Materials-V                                 | BREKKE         | MATL/SUP             | 1,000.00     |                      |
| P15-00961                  | Lakeshore Learning Materials-V                                 | PURCHASING     | MATL/SUP             | 5,227.20     |                      |
| P15-00962                  | FOLLETT SCHOOL SOLUTIONS,<br>INC                               | ERC            | Textbooks            | 8,897.20     |                      |
| P15-00963                  | CENTER FOR MATHEMATICS &<br>TEACH ING INC                      | ERC            | Textbooks            | 8,260.00     |                      |
| P15-00964                  | Cengage Learning, Inc  | ERC            | Textbooks            | 23,895.00    |                      |
| P15-00965                  | Pearson Education  | ERC            | Textbooks            | 10,956.65    |                      |
| P15-00973                  | Hensons Music Center   | HAYDOCK        | MATLS & SPPLS        | 2,700.00     |                      |
| P15-00974                  | Apple Computer Inc   | SIERRA LINDA   | 4300 - Matl/sup      | 2,980.80     |                      |
| P15-00976                  | Printech   | LEMONWOOD      | Materials/Supplies   | 4,548.00     |                      |
| P15-00977                  | Lifetouch  | MARSHALL       | Materials & Supplies | 1,613.07     |                      |
| P15-00981                  | CASBO  | RISK MGMT      | MEMB                 | 4,105.00     |                      |
| P15-00983                  | School Tech Supply   | ED SERVICES    | EQUIP                | 1,717.85     |                      |
| P15-00985                  | School Tech Supply   | IT             | EQUIP                | 34,516.80    |                      |
| P15-00987                  | Assistance League School                                       | PUPIL SERVICES | SVC (RA062911)       | 8,820.00     |                      |
| P15-00988                  | Sehi Computer Products Inc                                     | FREMONT        | EQUIP                | 1,163.00     |                      |
| P15-00989                  | Assistance League School                                       | PUPIL SERVICES | SVC (TA120909)       | 8,820.00     |                      |
| P15-00990                  | Assistance League School                                       | PUPIL SERVICES | SVC (IC030810)       | 8,820.00     |                      |
| P15-00991                  | Assistance League School                                       | PUPIL SERVICES | SVC (AG100710)       | 8,820.00     |                      |
| P15-00992                  | Assistance League School                                       | PUPIL SERVICES | SVC (NH010910)       | 8,820.00     |                      |
| P15-00994                  | Assistance League School                                       | PUPIL SERVICES | SVC (AV040310)       | 8,820.00     |                      |
| P15-00995                  | Assistance League School                                       | PUPIL SERVICES | SVC (SW061110)       | 8,820.00     |                      |
| P15-01004                  | COUNTY OF VENTURA  | CNS            | SERV                 | 10,954.00    |                      |
| P15-01005                  | CDW G  | IT             | COMPUTER LICENSES    | 1,886.70     |                      |
| P15-01007                  | Assistance League School                                       | PUPIL SERVICES | SVC (DA091508)       | 9,420.00     |                      |
| P15-01008                  | Assistance League School                                       | PUPIL SERVICES | SVC (OA021609)       | 9,420.00     |                      |
| P15-01009                  | Assistance League School                                       | PUPIL SERVICES | SVC (JG061809)       | 9,420.00     |                      |
| P15-01010                  | Assistance League School                                       | PUPIL SERVICES | SVC (AG050809)       | 9,420.00     |                      |
| P15-01011                  | Assistance League School                                       | PUPIL SERVICES | SVC (EP031709)       | 9,420.00     |                      |
| P15-01012                  | Assistance League School                                       | PUPIL SERVICES | SVC (LR062909)       | 9,420.00     |                      |
| P15-01013                  | Assistance League School                                       | PUPIL SERVICES | SVC (NS082909)       | 9,420.00     |                      |
| P15-01014                  | Assistance League School                                       | PUPIL SERVICES | SVC (JV040709)       | 9,420.00     |                      |
| P15-01015                  | Printech   | KAMALA         | 4300 Supplies        | 1,080.00     |                      |
| P15-01016                  | Apple Computer Inc   | IT             | Materials/Supplies   | 35,581.68    |                      |
| <b>Total Number of POs</b> |  |                | <b>216</b>           | <b>Total</b> | <b>21,514,839.50</b> |

**Fund Recap**

| Fund | Description | PO Count | Amount |
|------|-------------|----------|--------|
|------|-------------|----------|--------|

\*\*\* See the last page for criteria limiting the report detail.

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ESCAPE ONLINE

Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\*

**Fund Recap**

| <b>Fund</b> | <b>Description</b>       | <b>PO Count</b>               | <b>Amount</b>        |
|-------------|--------------------------|-------------------------------|----------------------|
| 010         | GENERAL FUND             | 183                           | 2,412,627.82         |
| 130         | CAFETERIA FUND           | 18                            | 517,382.68           |
| 211         | BOND FUND 1997           | 1                             | 75,226.00            |
| 213         | BOND FUND MEASURE R 2012 | 5                             | 18,373,764.08        |
| 251         | DEVELOPER FEES           | 10                            | 135,838.92           |
|             |                          | <b>Total Fiscal Year 2015</b> | <b>21,514,839.50</b> |
|             |                          | <b>Total</b>                  | <b>21,514,839.50</b> |

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ESCAPE ONLINE

Includes Purchase Orders dated 08/05/2014 - 09/01/2014 \*\*\*

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**PO Changes**


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|           | <u>New PO Amount</u> | <u>Fund/<br/>Object</u> | <u>Description</u>                          | <u>Change Amount</u> |
|-----------|----------------------|-------------------------|---|----------------------|
| P14-00044 | 1,743,584.72         | 213-5800                | BOND FUND MEASURE R 2012/PROFESSIONAL/CONSU | 120,000.00           |
| P15-00060 | 281,000.00           | 010-5800                | GENERAL FUND/PROFESSIONAL/CONSULTING SERV   | 15,000.00            |
| P15-00141 | 6,145.20             | 010-4323                | GENERAL FUND/HVAC SUPPLIES                  | 5,400.00             |
| P15-00165 | 10,800.00            | 010-4325                | GENERAL FUND/PLUMBING SUPPLIES              | 5,400.00             |
| P15-00168 | 15,800.00            | 010-4329                | GENERAL FUND/MISCELLANEOUS SUPPLIES         | 5,000.00             |
| P15-00172 | 10,800.00            | 010-4351                | GENERAL FUND/MISC GARDENING SUPPLIES        | 5,400.00             |
| P15-00250 | 2,160.00             | 010-4300                | GENERAL FUND/MATERIALS AND SUPPLIES         | 1,080.00             |
|           |                      |                         | <b>Total PO Changes</b>                     | <b>157,280.00</b>    |

Information is further limited to: (Minimum Amount = 1,000.00)

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ESCAPE ONLINE

Page 7 of 7

**BOARD AGENDA ITEM**

Name of Contributor(s): Lisa Cline

Date of Meeting: 9/17/14

STUDY SESSION \_\_\_\_\_  
CLOSED SESSION \_\_\_\_\_  
SECTION B: HEARINGS \_\_\_\_\_  
SECTION C: CONSENT   X    
SECTION D: ACTION \_\_\_\_\_  
SECTION E: REPORTS/DISCUSSION \_\_\_\_\_  
SECTION F: BOARD POLICIES 1<sup>st</sup> Reading \_\_\_\_\_ 2<sup>nd</sup> Reading \_\_\_\_\_

**Approval of Destruction of Records (Cline/Franz)**

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The following records have reached the end of their hard copy retention period. All Class 1 records are microfilmed for permanent storage. Class 3 records are destroyed without microfilming. The Board authorization is requested to dispose of these records.

| DESCRIPTION | YEAR(S)      | SCHOOL/DEPARTMENT | RECORD CLASS |
|-------------|--------------|-------------------|--------------|
| L – Q       | 1998-2003/04 | Certificated H.R. | 1            |
|             |              |                   |              |

**FISCAL IMPACT:** None

**RECOMMENDATION:**

It is the recommendation of the Director, Purchasing, and the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve the destruction of these records that have reached the end of their hard copy retention period as listed above.

**ADDITIONAL MATERIAL(S):**

**Attached:** None

## **BOARD AGENDA ITEM**

Name of Contributor: Lisa Cline

Date of Meeting: 09/17/14

|                               |              |
|-------------------------------|--------------|
| CLOSED SESSION                | _____        |
| SECTION B: HEARINGS           | _____        |
| SECTION C: CONSENT            | <u>  X  </u> |
| SECTION D: ACTION             | _____        |
| SECTION E: REPORTS/DISCUSSION | _____        |
| SECTION F: BOARD POLICIES     | _____        |

### **EXPENDITURE TRANSFER REPORT #13-11 (Cline/Penanhoat)**

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The attached report contains expenditure transfer journals for the period of June 1, 2014 through June 30, 2014 for the 2013-14 fiscal year.

### **RECOMMENDATION**

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board of Trustees approve the Expenditure Transfer Report #13-11 as submitted.

### **ADDITIONAL MATERIAL**

Attached: Expenditure Transfer Report #13-11 (11 pages)

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#13-11 June 1, 2014 - June 30,2014**

| Journal Entry Link | Account # | Transaction                                       | Debit  | Credit    | Comment   |   |
|--------------------|-----------|---|--------|-----------|-----------|---|
|                    |           | <b>Date</b>                                       |        |           |           |   |
| GJ14-00285         | 43420     | (015893) 010-5901-3010-0-1110-1000-004-315-0EAO-0 | 6/2/14 | 1,816.54  | .00       | Postage   |
| GJ14-00285         | 43420     | (015891) 010-5901-0000-0-0000-7200-001-930-0790-0 | 6/2/14 | .00       | 1,816.54  | Postage   |
| GJ14-00285         | 43420     | (019994) 010-9110-0000-0- - - - -                 | 6/2/14 | 1,816.54  | .00       | Postage   |
| GJ14-00285         | 43420     | (020321) 010-9110-3010-0- - - - -                 | 6/2/14 | .00       | 1,816.54  | Postage   |
| GJ14-00286         | 43554     | (013928) 010-4318-0000-0-0000-7700-001-350-0055-0 | 6/3/14 | .00       | 3,434.40  | Testing Headsets - Trsfr from Technology to Lottery |
| GJ14-00286         | 43554     | (032509) 010-4318-1100-0-1110-1000-001-320-0190-0 | 6/3/14 | 3,434.40  | .00       | Testing Headsets - Trsfr from Technology to Lottery |
| GJ14-00286         | 43554     | (013928) 010-4318-0000-0-0000-7700-001-350-0055-0 | 6/3/14 | .00       | 18,711.00 | Testing Headsets - Trsfr from Technology to Lottery |
| GJ14-00286         | 43554     | (032509) 010-4318-1100-0-1110-1000-001-320-0190-0 | 6/3/14 | 18,711.00 | .00       | Testing Headsets - Trsfr from Technology to Lottery |
| GJ14-00286         | 43554     | (019994) 010-9110-0000-0- - - - -                 | 6/3/14 | 22,145.40 | .00       | Testing Headsets - Trsfr from Technology to Lottery |
| GJ14-00286         | 43554     | (020024) 010-9110-1100-0- - - - -                 | 6/3/14 | .00       | 22,145.40 | Testing Headsets - Trsfr from Technology to Lottery |
| GJ14-00287         | 43656     | (013851) 010-4300-9012-0-1110-1000-052-052-0093-9 | 6/3/14 | .00       | 10,800.00 | Object code correction P14-03355                    |
| GJ14-00287         | 43656     | (015813) 010-5800-9012-0-1110-1000-052-052-0093-9 | 6/3/14 | 10,800.00 | .00       | Object code correction P14-03355                    |
| GJ14-00288         | 43655     | (014021) 010-4318-9010-0-0000-7700-001-350-0850-0 | 6/3/14 | 355.38    | .00       | correction to deposit DP14-00249                    |
| GJ14-00288         | 43655     | (023017) 010-8699-0100-0-0000-0000-000-000-IPAD-0 | 6/3/14 | .00       | 355.38    | correction to deposit DP14-00249                    |
| GJ14-00288         | 43655     | (022870) 010-9110-0100-0- - - - -                 | 6/3/14 | 355.38    | .00       | correction to deposit DP14-00249                    |
| GJ14-00288         | 43655     | (020090) 010-9110-9010-0- - - - -                 | 6/3/14 | .00       | 355.38    | correction to deposit DP14-00249                    |
| GJ14-00289         | 43791     | (015265) 010-5712-6010-0-1110-1000-001-315-0000-0 | 6/4/14 | 743.00    | .00       | District Field Trips May 2014                       |
| GJ14-00289         | 43791     | (022855) 010-5712-0000-0-0000-3600-003-000-0000-0 | 6/4/14 | .00       | 743.00    | District Field Trips May 2014                       |
| GJ14-00289         | 43791     | (019994) 010-9110-0000-0- - - - -                 | 6/4/14 | 743.00    | .00       | District Field Trips May 2014                       |
| GJ14-00289         | 43791     | (020716) 010-9110-6010-0- - - - -                 | 6/4/14 | .00       | 743.00    | District Field Trips May 2014                       |
| GJ14-00290         | 43793     | (013668) 010-4300-3310-0-5770-1120-052-380-0270-0 | 6/4/14 | .00       | 108.00    | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013768) 010-4300-6500-0-5770-1110-052-380-0260-0 | 6/4/14 | 108.00    | .00       | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013668) 010-4300-3310-0-5770-1120-052-380-0270-0 | 6/4/14 | .00       | 119.21    | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013768) 010-4300-6500-0-5770-1110-052-380-0260-0 | 6/4/14 | 119.21    | .00       | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013668) 010-4300-3310-0-5770-1120-052-380-0270-0 | 6/4/14 | .00       | 97.95     | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013768) 010-4300-6500-0-5770-1110-052-380-0260-0 | 6/4/14 | 97.95     | .00       | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013668) 010-4300-3310-0-5770-1120-052-380-0270-0 | 6/4/14 | .00       | 450.63    | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013768) 010-4300-6500-0-5770-1110-052-380-0260-0 | 6/4/14 | 450.63    | .00       | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013668) 010-4300-3310-0-5770-1120-052-380-0270-0 | 6/4/14 | .00       | 269.99    | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013768) 010-4300-6500-0-5770-1110-052-380-0260-0 | 6/4/14 | 269.99    | .00       | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013668) 010-4300-3310-0-5770-1120-052-380-0270-0 | 6/4/14 | .00       | 511.97    | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013768) 010-4300-6500-0-5770-1110-052-380-0260-0 | 6/4/14 | 511.97    | .00       | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013668) 010-4300-3310-0-5770-1120-052-380-0270-0 | 6/4/14 | .00       | 66.90     | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (013768) 010-4300-6500-0-5770-1110-052-380-0260-0 | 6/4/14 | 66.90     | .00       | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (020322) 010-9110-3310-0- - - - -                 | 6/4/14 | 1,624.65  | .00       | Tranasfer from "0270" to "0260"                     |
| GJ14-00290         | 43793     | (020057) 010-9110-6500-0- - - - -                 | 6/4/14 | .00       | 1,624.65  | Tranasfer from "0270" to "0260"                     |
| GJ14-00291         | 43895     | (019769) 710-5809-0000-0-0000-6000-001-600-0000-0 | 6/4/14 | .00       | 2,247.40  | Correct account                                     |
| GJ14-00291         | 43895     | (019770) 710-5809-9010-0-0000-6000-001-600-0000-0 | 6/4/14 | 2,247.40  | .00       | Correct account                                     |
| GJ14-00291         | 43895     | (022948) 710-9110-0000-0- - - - -                 | 6/4/14 | 2,247.40  | .00       | Correct account                                     |
| GJ14-00291         | 43895     | (020165) 710-9110-9010-0- - - - -                 | 6/4/14 | .00       | 2,247.40  | Correct account                                     |
| GJ14-00292         | 44193     | (001590) 010-1132-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | 134.40    | .00       | ██████████ - 20% T1                                 |
| GJ14-00292         | 44193     | (001545) 010-1132-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00       | 134.40    | ██████████ - 20% T1                                 |
| GJ14-00292         | 44193     | (005575) 010-3301-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | 10.28     | .00       | ██████████ - 20% T1                                 |
| GJ14-00292         | 44193     | (005429) 010-3301-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00       | 10.28     | ██████████ - 20% T1                                 |
| GJ14-00292         | 44193     | (007941) 010-3501-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | .07       | .00       | ██████████ - 20% T1                                 |
| GJ14-00292         | 44193     | (007795) 010-3501-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00       | .07       | ██████████ - 20% T1                                 |
| GJ14-00292         | 44193     | (009594) 010-3601-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | 4.76      | .00       | ██████████ - 20% T1                                 |
| GJ14-00292         | 44193     | (009448) 010-3601-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00       | 4.76      | ██████████ - 20% T1                                 |
| GJ14-00292         | 44193     | (019994) 010-9110-0000-0- - - - -                 | 6/5/14 | 149.51    | .00       | ██████████ - 20% T1                                 |
| GJ14-00292         | 44193     | (020321) 010-9110-3010-0- - - - -                 | 6/5/14 | .00       | 149.51    | ██████████ - 20% T1                                 |
| GJ14-00293         | 44195     | (001616) 010-1132-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | 537.60    | .00       | ██████████ - 80% T111                               |
| GJ14-00293         | 44195     | (001545) 010-1132-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00       | 537.60    | ██████████ - 80% T111                               |



**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#13-11 June 1, 2014 - June 30,2014**

| Journal Entry Link | Account # | Transaction                                       | Debit  | Credit | Comment                        |
|--------------------|-----------|---|--------|--------|--------------------------------|
|                    |           | <b>Date</b>                                       |        |        |                                |
| GJ14-00293         | 44195     | (005680) 010-3301-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | 41.12  | .00 ██████████ - 80% T111      |
| GJ14-00293         | 44195     | (005429) 010-3301-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 41.12 ██████████ - 80% T111    |
| GJ14-00293         | 44195     | (008048) 010-3501-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | .27    | .00 ██████████ - 80% T111      |
| GJ14-00293         | 44195     | (007795) 010-3501-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | .27 ██████████ - 80% T111      |
| GJ14-00293         | 44195     | (009701) 010-3601-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | 19.04  | .00 ██████████ - 80% T111      |
| GJ14-00293         | 44195     | (009448) 010-3601-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 19.04 ██████████ - 80% T111    |
| GJ14-00293         | 44195     | (019994) 010-9110-0000-0- - - - -                 | 6/5/14 | 598.03 | .00 ██████████ - 80% T111      |
| GJ14-00293         | 44195     | (020403) 010-9110-4203-0- - - - -                 | 6/5/14 | .00    | 598.03 ██████████ - 80% T111   |
| GJ14-00294         | 44196     | (001590) 010-1132-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | 44.80  | .00 ██████████ - 20% Title 1   |
| GJ14-00294         | 44196     | (001545) 010-1132-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 44.80 ██████████ - 20% Title 1 |
| GJ14-00294         | 44196     | (003814) 010-3101-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | 3.70   | .00 ██████████ - 20% Title 1   |
| GJ14-00294         | 44196     | (003670) 010-3101-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 3.70 ██████████ - 20% Title 1  |
| GJ14-00294         | 44196     | (005575) 010-3301-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | .65    | .00 ██████████ 20% Title 1     |
| GJ14-00294         | 44196     | (005429) 010-3301-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | .65 ██████████ - 20% Title 1   |
| GJ14-00294         | 44196     | (007941) 010-3501-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | .02    | .00 ██████████ - 20% Title 1   |
| GJ14-00294         | 44196     | (007795) 010-3501-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | .02 ██████████ - 20% Title 1   |
| GJ14-00294         | 44196     | (009594) 010-3601-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | 1.59   | .00 ██████████ - 20% Title 1   |
| GJ14-00294         | 44196     | (009448) 010-3601-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 1.59 ██████████ - 20% Title 1  |
| GJ14-00294         | 44196     | (019994) 010-9110-0000-0- - - - -                 | 6/5/14 | 50.76  | .00 ██████████ - 20% Title 1   |
| GJ14-00294         | 44196     | (020321) 010-9110-3010-0- - - - -                 | 6/5/14 | .00    | 50.76 ██████████ - 20% Title 1 |
| GJ14-00295         | 44200     | (001616) 010-1132-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | 179.20 | .00 ██████████ - 80% T111      |
| GJ14-00295         | 44200     | (001545) 010-1132-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 179.20 ██████████ - 80% T111   |
| GJ14-00295         | 44200     | (003916) 010-3101-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | 14.78  | .00 ██████████ - 80% T111      |
| GJ14-00295         | 44200     | (003670) 010-3101-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 14.78 ██████████ - 80% T111    |
| GJ14-00295         | 44200     | (005680) 010-3301-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | 2.60   | .00 ██████████ - 80% T111      |
| GJ14-00295         | 44200     | (005429) 010-3301-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 2.60 ██████████ 80% T111       |
| GJ14-00295         | 44200     | (008048) 010-3501-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | .09    | .00 ██████████ - 80% T111      |
| GJ14-00295         | 44200     | (007795) 010-3501-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | .09 ██████████ - 80% T111      |
| GJ14-00295         | 44200     | (009701) 010-3601-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | 6.35   | .00 ██████████ - 80% T111      |
| GJ14-00295         | 44200     | (009448) 010-3601-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 6.35 ██████████ 80% T111       |
| GJ14-00295         | 44200     | (019994) 010-9110-0000-0- - - - -                 | 6/5/14 | 203.02 | .00 ██████████ - 80% T111      |
| GJ14-00295         | 44200     | (020403) 010-9110-4203-0- - - - -                 | 6/5/14 | .00    | 203.02 ██████████ - 80% T111   |
| GJ14-00296         | 44201     | (001590) 010-1132-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | 91.20  | .00 ██████████ - 20% T1        |
| GJ14-00296         | 44201     | (001545) 010-1132-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 91.20 ██████████ - 20% T1      |
| GJ14-00296         | 44201     | (005575) 010-3301-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | 1.32   | .00 ██████████ - 20% T1        |
| GJ14-00296         | 44201     | (005429) 010-3301-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 1.32 ██████████ 20% T1         |
| GJ14-00296         | 44201     | (007941) 010-3501-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | .05    | .00 ██████████ - 20% T1        |
| GJ14-00296         | 44201     | (007795) 010-3501-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | .05 ██████████ - 20% T1        |
| GJ14-00296         | 44201     | (009594) 010-3601-3010-0-1110-1000-044-044-0EAO-0 | 6/5/14 | 3.23   | .00 ██████████ - 20% T1        |
| GJ14-00296         | 44201     | (009448) 010-3601-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 3.23 ██████████ - 20% T1       |
| GJ14-00296         | 44201     | (019994) 010-9110-0000-0- - - - -                 | 6/5/14 | 95.80  | .00 ██████████ - 20% T1        |
| GJ14-00296         | 44201     | (020321) 010-9110-3010-0- - - - -                 | 6/5/14 | .00    | 95.80 ██████████ - 20% T1      |
| GJ14-00297         | 44211     | (001616) 010-1132-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | 364.80 | .00 ██████████ - 80% T111      |
| GJ14-00297         | 44211     | (001545) 010-1132-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 364.80 ██████████ - 80% T111   |
| GJ14-00297         | 44211     | (005680) 010-3301-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | 5.29   | .00 ██████████ 80% T111        |
| GJ14-00297         | 44211     | (005429) 010-3301-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 5.29 ██████████ - 80% T111     |
| GJ14-00297         | 44211     | (008048) 010-3501-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | .18    | .00 ██████████ - 80% T111      |
| GJ14-00297         | 44211     | (007795) 010-3501-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | .18 ██████████ - 80% T111      |
| GJ14-00297         | 44211     | (009701) 010-3601-4203-0-1110-1000-044-044-T111-0 | 6/5/14 | 12.93  | .00 ██████████ - 80% T111      |
| GJ14-00297         | 44211     | (009448) 010-3601-0000-0-1110-1000-044-044-0160-0 | 6/5/14 | .00    | 12.93 ██████████ 80% T111      |
| GJ14-00297         | 44211     | (019994) 010-9110-0000-0- - - - -                 | 6/5/14 | 383.20 | .00 ██████████ 80% T111        |
| GJ14-00297         | 44211     | (020403) 010-9110-4203-0- - - - -                 | 6/5/14 | .00    | 383.20 ██████████ 80% T111     |

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#13-11 June 1, 2014 - June 30,2014**

| Journal Entry Link | Account # | Transaction                                       | Debit  | Credit    | Comment   |  |
|--------------------|-----------|---|--------|-----------|-----------|--|
|                    |           | Date  |        |           |           |  |
| GJ14-00298         | 44246     | (015265) 010-5712-6010-0-1110-1000-001-315-0000-0 | 6/5/14 | 73.59     | .00       | District Field Trip 6/3/14                       |
| GJ14-00298         | 44246     | (022855) 010-5712-0000-0-0000-3600-003-000-0000-0 | 6/5/14 | .00       | 73.59     | District Field Trip 6/3/14                       |
| GJ14-00298         | 44246     | (019994) 010-9110-0000-0- - - - -                 | 6/5/14 | 73.59     | .00       | District Field Trip 6/3/14                       |
| GJ14-00298         | 44246     | (020716) 010-9110-6010-0- - - - -                 | 6/5/14 | .00       | 73.59     | District Field Trip 6/3/14                       |
| GJ14-00299         | 44247     | (015265) 010-5712-6010-0-1110-1000-001-315-0000-0 | 6/5/14 | 104.70    | .00       | District Field Trip 6/4/14                       |
| GJ14-00299         | 44247     | (022855) 010-5712-0000-0-0000-3600-003-000-0000-0 | 6/5/14 | .00       | 104.70    | District Field Trip 6/4/14                       |
| GJ14-00299         | 44247     | (019994) 010-9110-0000-0- - - - -                 | 6/5/14 | 104.70    | .00       | District Field Trip 6/4/14                       |
| GJ14-00299         | 44247     | (020716) 010-9110-6010-0- - - - -                 | 6/5/14 | .00       | 104.70    | District Field Trip 6/4/14                       |
| GJ14-00300         | 44380     | (002417) 010-2201-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 2,915.56  | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022806) 010-2201-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 2,915.56  | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (002487) 010-2205-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 7,607.53  | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022807) 010-2205-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 7,607.53  | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (021789) 010-2435-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 408.51    | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022812) 010-2435-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 408.51    | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (005183) 010-3202-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 1,073.58  | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022816) 010-3202-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 1,073.58  | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (006817) 010-3302-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 836.27    | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022819) 010-3302-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 836.27    | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (009192) 010-3502-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 5.48      | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022826) 010-3502-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 5.48      | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (010862) 010-3602-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 387.27    | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022829) 010-3602-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 387.27    | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (013806) 010-4300-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 3,376.68  | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022841) 010-4300-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 3,376.68  | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (013876) 010-4310-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 4,524.80  | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022842) 010-4310-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 4,524.80  | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (014429) 010-5103-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 2,509.14  | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022845) 010-5103-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 2,509.14  | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (014925) 010-5600-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 135.73    | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022850) 010-5600-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 135.73    | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (015152) 010-5632-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 5,856.74  | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022853) 010-5632-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 5,856.74  | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (015293) 010-5712-7230-0-0000-3600-003-000-0780-0 | 6/6/14 | 37,268.06 | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022855) 010-5712-0000-0-0000-3600-003-000-0000-0 | 6/6/14 | .00       | 37,268.06 | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (015779) 010-5800-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 20.00     | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022861) 010-5800-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 20.00     | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (015884) 010-5900-7230-0-0000-3600-003-620-0780-0 | 6/6/14 | .00       | 27.90     | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (022865) 010-5900-0000-0-0000-3600-003-620-0000-0 | 6/6/14 | 27.90     | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (019994) 010-9110-0000-0- - - - -                 | 6/6/14 | 7,582.87  | .00       | Transfer from R7230 to GF                        |
| GJ14-00300         | 44380     | (020069) 010-9110-7230-0- - - - -                 | 6/6/14 | .00       | 7,582.87  | Transfer from R7230 to GF                        |
| GJ14-00301         | 44411     | (002857) 010-2421-7240-0-5750-3600-003-910-0000-5 | 6/6/14 | 2,460.50  | .00       | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411     | (023021) 010-2421-0000-0-5750-3600-003-910-0000-5 | 6/6/14 | .00       | 2,460.50  | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411     | (005189) 010-3202-7240-0-5750-3600-003-910-0000-5 | 6/6/14 | 281.54    | .00       | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411     | (023023) 010-3202-0000-0-5750-3600-003-910-0000-5 | 6/6/14 | .00       | 281.54    | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411     | (006823) 010-3302-7240-0-5750-3600-003-910-0000-5 | 6/6/14 | 175.00    | .00       | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411     | (023025) 010-3302-0000-0-5750-3600-003-910-0000-5 | 6/6/14 | .00       | 175.00    | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411     | (007611) 010-3402-7240-0-5750-3600-003-910-0000-5 | 6/6/14 | 465.75    | .00       | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411     | (023027) 010-3402-0000-0-5750-3600-003-910-0000-5 | 6/6/14 | .00       | 465.75    | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411     | (009198) 010-3502-7240-0-5750-3600-003-910-0000-5 | 6/6/14 | 1.22      | .00       | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411     | (023029) 010-3502-0000-0-5750-3600-003-910-0000-5 | 6/6/14 | .00       | 1.22      | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411     | (010868) 010-3602-7240-0-5750-3600-003-910-0000-5 | 6/6/14 | 87.16     | .00       | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411     | (023031) 010-3602-0000-0-5750-3600-003-910-0000-5 | 6/6/14 | .00       | 87.16     | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#13-11 June 1, 2014 - June 30,2014**

| Journal Entry Link | Account #   | Transaction Date | Debit    | Credit   | Comment  |
|--------------------|---|------------------|----------|----------|--|
| GJ14-00301         | 44411 (011608) 010-3702-7240-0-5750-3600-003-910-0000-5 | 6/6/14           | 139.41   | .00      | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411 (023033) 010-3702-0000-0-5750-3600-003-910-0000-5 | 6/6/14           | .00      | 139.41   | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411 (012359) 010-3752-7240-0-5750-3600-003-910-0000-5 | 6/6/14           | 13.02    | .00      | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411 (023035) 010-3752-0000-0-5750-3600-003-910-0000-5 | 6/6/14           | .00      | 13.02    | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411 (019994) 010-9110-0000-0- - - - -                 | 6/6/14           | 3,623.60 | .00      | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00301         | 44411 (020075) 010-9110-7240-0- - - - -                 | 6/6/14           | .00      | 3,623.60 | Reverse GJ14-00184 Duplicate entry to GJ14-00157 |
| GJ14-00303         | 44382 (002640) 010-2301-7240-0-0000-3600-003-910-0000-4 | 6/6/14           | 197.76   | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (002641) 010-2301-7240-0-5750-3600-003-910-0000-4 | 6/6/14           | 2,883.99 | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (023020) 010-2301-0000-0-5750-3600-003-910-0000-4 | 6/6/14           | .00      | 3,081.75 | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (005186) 010-3202-7240-0-0000-3600-003-910-0000-4 | 6/6/14           | 22.62    | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (005188) 010-3202-7240-0-5750-3600-003-910-0000-4 | 6/6/14           | 329.97   | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (023022) 010-3202-0000-0-5750-3600-003-910-0000-4 | 6/6/14           | .00      | 352.59   | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (006820) 010-3302-7240-0-0000-3600-003-910-0000-4 | 6/6/14           | 14.47    | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (006822) 010-3302-7240-0-5750-3600-003-910-0000-4 | 6/6/14           | 209.32   | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (023024) 010-3302-0000-0-5750-3600-003-910-0000-4 | 6/6/14           | .00      | 223.79   | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (007610) 010-3402-7240-0-5750-3600-003-910-0000-4 | 6/6/14           | 445.60   | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (023026) 010-3402-0000-0-5750-3600-003-910-0000-4 | 6/6/14           | .00      | 445.60   | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (009195) 010-3502-7240-0-0000-3600-003-910-0000-4 | 6/6/14           | .10      | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (009197) 010-3502-7240-0-5750-3600-003-910-0000-4 | 6/6/14           | 1.42     | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (023028) 010-3502-0000-0-5750-3600-003-910-0000-4 | 6/6/14           | .00      | 1.52     | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (010865) 010-3602-7240-0-0000-3600-003-910-0000-4 | 6/6/14           | 6.99     | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (010867) 010-3602-7240-0-5750-3600-003-910-0000-4 | 6/6/14           | 103.42   | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (023030) 010-3602-0000-0-5750-3600-003-910-0000-4 | 6/6/14           | .00      | 110.41   | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (011607) 010-3702-7240-0-5750-3600-003-910-0000-4 | 6/6/14           | 139.43   | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (023032) 010-3702-0000-0-5750-3600-003-910-0000-4 | 6/6/14           | .00      | 139.43   | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (012358) 010-3752-7240-0-5750-3600-003-910-0000-4 | 6/6/14           | 17.28    | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (012358) 010-3752-7240-0-5750-3600-003-910-0000-4 | 6/6/14           | 35.00    | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (023034) 010-3752-0000-0-5750-3600-003-910-0000-4 | 6/6/14           | .00      | 17.28    | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (023037) 010-5202-0000-0-5750-3600-003-910-0000-4 | 6/6/14           | .00      | 35.00    | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (019994) 010-9110-0000-0- - - - -                 | 6/6/14           | 4,407.37 | .00      | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00303         | 44382 (020075) 010-9110-7240-0- - - - -                 | 6/6/14           | .00      | 4,407.37 | Reverse JE - Duplicate to JE GJ14-00157          |
| GJ14-00304         | 44949 (021769) 010-1135-3010-0-1110-1000-036-036-0EA0-1 | 6/10/14          | .00      | 748.13   | change code                                      |
| GJ14-00304         | 44949 (021777) 010-1135-4203-0-1110-1000-036-036-T111-1 | 6/10/14          | .00      | 748.12   | change code                                      |
| GJ14-00304         | 44949 (021612) 010-1135-7090-0-4760-1000-036-036-0C20-1 | 6/10/14          | 1,496.25 | .00      | change code                                      |
| GJ14-00304         | 44949 (021772) 010-3301-3010-0-1110-1000-036-036-0EA0-1 | 6/10/14          | .00      | 10.85    | change code                                      |
| GJ14-00304         | 44949 (021780) 010-3301-4203-0-1110-1000-036-036-T111-1 | 6/10/14          | .00      | 10.85    | change code                                      |
| GJ14-00304         | 44949 (021615) 010-3301-7090-0-4760-1000-036-036-0C20-1 | 6/10/14          | 21.70    | .00      | change code                                      |
| GJ14-00304         | 44949 (021774) 010-3501-3010-0-1110-1000-036-036-0EA0-1 | 6/10/14          | .00      | .37      | change code                                      |
| GJ14-00304         | 44949 (021782) 010-3501-4203-0-1110-1000-036-036-T111-1 | 6/10/14          | .00      | .38      | change code                                      |
| GJ14-00304         | 44949 (021617) 010-3501-7090-0-4760-1000-036-036-0C20-1 | 6/10/14          | .75      | .00      | change code                                      |
| GJ14-00304         | 44949 (021775) 010-3601-3010-0-1110-1000-036-036-0EA0-1 | 6/10/14          | .00      | 26.51    | change code                                      |
| GJ14-00304         | 44949 (021783) 010-3601-4203-0-1110-1000-036-036-T111-1 | 6/10/14          | .00      | 26.50    | change code                                      |
| GJ14-00304         | 44949 (021618) 010-3601-7090-0-4760-1000-036-036-0C20-1 | 6/10/14          | 53.01    | .00      | change code                                      |
| GJ14-00304         | 44949 (020321) 010-9110-3010-0- - - - -                 | 6/10/14          | 785.86   | .00      | change code                                      |
| GJ14-00304         | 44949 (020403) 010-9110-4203-0- - - - -                 | 6/10/14          | 785.85   | .00      | change code                                      |
| GJ14-00304         | 44949 (020063) 010-9110-7090-0- - - - -                 | 6/10/14          | .00      | 1,571.71 | change code                                      |
| GJ14-00305         | 45079 (014802) 010-5300-4035-0-1110-1000-001-300-0000-0 | 6/11/14          | .00      | 210.00   | Trsfr to Dept Discretionary per C.Kawaguchi      |
| GJ14-00305         | 45079 (014755) 010-5300-0000-0-0000-3140-001-380-0220-0 | 6/11/14          | 210.00   | .00      | Trsfr to Dept Discretionary per C.Kawaguchi      |
| GJ14-00305         | 45079 (014802) 010-5300-4035-0-1110-1000-001-300-0000-0 | 6/11/14          | .00      | 75.00    | Trsfr to Dept Discretionary per C.Kawaguchi      |
| GJ14-00305         | 45079 (014754) 010-5300-0000-0-0000-2100-006-300-0050-0 | 6/11/14          | 75.00    | .00      | Trsfr to Dept Discretionary per C.Kawaguchi      |
| GJ14-00305         | 45079 (019994) 010-9110-0000-0- - - - -                 | 6/11/14          | .00      | 285.00   | Trsfr to Dept Discretionary per C.Kawaguchi      |
| GJ14-00305         | 45079 (020323) 010-9110-4035-0- - - - -                 | 6/11/14          | 285.00   | .00      | Trsfr to Dept Discretionary per C.Kawaguchi      |

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#13-11 June 1, 2014 - June 30,2014**

| Journal Entry Link | Account # | Transaction                                       | Debit     | Credit    | Comment                          |
|--------------------|-----------|---|-----------|-----------|----------------------------------|
|                    |           |   |           |           | <b>Date</b>                      |
| GJ14-00306         | 45091     | (014550) 010-5200-4035-0-1110-1000-001-300-0000-0 |           | 225.00    | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (032519) 010-5200-3010-0-0000-2700-001-200-0EAO-0 | 225.00    |           | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (014550) 010-5200-4035-0-1110-1000-001-300-0000-0 |           | 10,000.00 | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (032519) 010-5200-3010-0-0000-2700-001-200-0EAO-0 | 10,000.00 |           | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (014550) 010-5200-4035-0-1110-1000-001-300-0000-0 |           | 1,900.00  | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (032528) 010-5200-3010-0-0000-7400-001-300-0EAO-0 | 475.00    |           | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (032526) 010-5200-3010-0-0000-7700-001-300-0EAO-0 | 1,425.00  |           | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (015697) 010-5800-4035-0-1110-1000-001-300-0000-0 |           | 10,500.00 | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (015650) 010-5800-3010-0-1110-1000-001-300-0EAO-0 | 10,500.00 |           | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (015697) 010-5800-4035-0-1110-1000-001-300-0000-0 |           | 4,000.00  | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (015650) 010-5800-3010-0-1110-1000-001-300-0EAO-0 | 4,000.00  |           | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (020321) 010-9110-3010-0- - - - -                 |           | 26,625.00 | Trsfr to Title I per C.Kawaguchi |
| GJ14-00306         | 45091     | (020323) 010-9110-4035-0- - - - -                 | 26,625.00 |           | Trsfr to Title I per C.Kawaguchi |
| GJ14-00307         | 45066     | (015265) 010-5712-6010-0-1110-1000-001-315-0000-0 | 157.91    |           | District Field Trips 6/5/14      |
| GJ14-00307         | 45066     | (022855) 010-5712-0000-0-0000-3600-003-000-0000-0 |           | 157.91    | District Field Trips 6/5/14      |
| GJ14-00307         | 45066     | (019994) 010-9110-0000-0- - - - -                 | 157.91    |           | District Field Trips 6/5/14      |
| GJ14-00307         | 45066     | (020716) 010-9110-6010-0- - - - -                 |           | 157.91    | District Field Trips 6/5/14      |
| GJ14-00308         | 44493     | (002282) 010-2111-3110-0-4850-1000-001-330-MEES-0 | 334.68    |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (002282) 010-2111-3110-0-4850-1000-001-330-MEES-0 | 612.89    |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (002834) 010-2421-3060-0-4850-3130-001-910-OLRD-5 |           | 2,637.33  | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (002833) 010-2421-3060-0-4850-3130-001-910-OLRA-5 | 2,637.33  |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (003062) 010-2430-3110-0-4850-2700-001-330-MEES-0 |           | 334.68    | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (003222) 010-2435-3110-0-4850-2700-001-330-MEES-0 |           | 612.89    | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (003214) 010-2435-3060-0-4850-2490-001-330-OLPD-0 |           | 548.24    | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (022986) 010-2435-3060-0-4850-2490-001-330-OLPA-0 | 548.24    |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (003307) 010-2900-3060-0-4850-3130-001-910-OLRD-5 |           | 12,267.15 | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (023004) 010-2900-3060-0-4850-3130-001-910-OLRA-5 | 12,267.15 |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (004881) 010-3202-3060-0-4850-3130-001-910-OLRD-5 |           | 301.74    | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (004880) 010-3202-3060-0-4850-3130-001-910-OLRA-5 | 301.74    |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (004881) 010-3202-3060-0-4850-3130-001-910-OLRD-5 |           | 1,274.46  | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (004880) 010-3202-3060-0-4850-3130-001-910-OLRA-5 | 1,274.46  |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (004910) 010-3202-3110-0-4850-2700-001-330-MEES-0 |           | 108.42    | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (004909) 010-3202-3110-0-4850-1000-001-330-MEES-0 | 108.42    |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (004875) 010-3202-3060-0-4850-2490-001-330-OLPD-0 |           | 3.19      | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (022988) 010-3202-3060-0-4850-2490-001-330-OLPA-0 | 3.19      |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (006499) 010-3302-3060-0-4850-3130-001-910-OLRD-5 |           | 182.45    | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (006498) 010-3302-3060-0-4850-3130-001-910-OLRA-5 | 182.45    |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (006499) 010-3302-3060-0-4850-3130-001-910-OLRD-5 |           | 866.68    | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (006498) 010-3302-3060-0-4850-3130-001-910-OLRA-5 | 866.68    |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (006531) 010-3302-3110-0-4850-2700-001-330-MEES-0 |           | 72.48     | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (006530) 010-3302-3110-0-4850-1000-001-330-MEES-0 | 72.48     |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (006494) 010-3402-3060-0-4850-2490-001-330-OLPD-0 |           | 41.97     | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (022989) 010-3302-3060-0-4850-2490-001-330-OLPA-0 | 41.97     |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (007449) 010-3402-3060-0-4850-3130-001-910-OLRD-5 |           | 671.01    | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (007448) 010-3402-3060-0-4850-3130-001-910-OLRA-5 | 671.01    |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (007449) 010-3402-3060-0-4850-3130-001-910-OLRD-5 |           | 2,495.22  | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (007448) 010-3402-3060-0-4850-3130-001-910-OLRA-5 | 2,495.22  |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (008875) 010-3502-3060-0-4850-3130-001-910-OLRD-5 |           | 1.19      | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (008874) 010-3502-3060-0-4850-3130-001-910-OLRA-5 | 1.19      |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (008875) 010-3502-3060-0-4850-3130-001-910-OLRD-5 |           | 5.66      | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (008874) 010-3502-3060-0-4850-3130-001-910-OLRA-5 | 5.66      |           | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (008906) 010-3502-3110-0-4850-2700-001-330-MEES-0 |           | .47       | Migrant - Q2 coding corrections  |
| GJ14-00308         | 44493     | (008906) 010-3502-3110-0-4850-2700-001-330-MEES-0 | .00       | .47       | Migrant - Q2 coding corrections  |

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#13-11 June 1, 2014 - June 30,2014**

| Journal Entry Link | Account #      | Transaction                              | Debit              | Credit    | Comment                                     |
|--------------------|----------------|--|--------------------|-----------|---|
|                    |                | <b>Date</b>                              |                    |           |   |
| GJ14-00308         | 44493 (008905) | 010-3502-3110-0-4850-1000-001-330-MEES-0 | 6/6/14 .47         | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (008870) | 010-3502-3060-0-4850-2490-001-330-OLPD-0 | 6/6/14 .00         | .28       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (022991) | 010-3502-3060-0-4850-2490-001-330-OLPA-0 | 6/6/14 .28         | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (010542) | 010-3602-3060-0-4850-3130-001-910-OLRD-5 | 6/6/14 .00         | 93.45     | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (010541) | 010-3602-3060-0-4850-3130-001-910-OLRA-5 | 6/6/14 93.45       | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (010542) | 010-3602-3060-0-4850-3130-001-910-OLRD-5 | 6/6/14 .00         | 434.61    | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (010541) | 010-3602-3060-0-4850-3130-001-910-OLRA-5 | 6/6/14 434.61      | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (010574) | 010-3602-3110-0-4850-2700-001-330-MEES-0 | 6/6/14 .00         | 33.58     | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (010573) | 010-3602-3110-0-4850-1000-001-330-MEES-0 | 6/6/14 33.58       | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (010537) | 010-3602-3060-0-4850-2490-001-330-OLPD-0 | 6/6/14 .00         | 19.41     | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (022992) | 010-3602-3060-0-4850-2490-001-330-OLPA-0 | 6/6/14 19.41       | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (011464) | 010-3702-3060-0-4850-3130-001-910-OLRD-5 | 6/6/14 .00         | 200.85    | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (011463) | 010-3702-3060-0-4850-3130-001-910-OLRA-5 | 6/6/14 200.85      | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (011464) | 010-3702-3060-0-4850-3130-001-910-OLRD-5 | 6/6/14 .00         | 746.82    | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (011463) | 010-3702-3060-0-4850-3130-001-910-OLRA-5 | 6/6/14 746.82      | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (012199) | 010-3752-3060-0-4850-3130-001-910-OLRD-5 | 6/6/14 .00         | 15.78     | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (012198) | 010-3752-3060-0-4850-3130-001-910-OLRA-5 | 6/6/14 15.78       | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (012199) | 010-3752-3060-0-4850-3130-001-910-OLRD-5 | 6/6/14 .00         | 66.84     | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (012198) | 010-3752-3060-0-4850-3130-001-910-OLRA-5 | 6/6/14 66.84       | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (014525) | 010-5200-3060-0-4850-2100-001-330-OLED-0 | 6/6/14 .00         | 856.45    | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (022985) | 010-5200-3060-0-4850-2100-001-330-OLEA-0 | 6/6/14 856.45      | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (020340) | 010-5200-3060-0-4850-3130-001-330-OLED-0 | 6/6/14 .00         | 237.30    | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (022985) | 010-5200-3060-0-4850-2100-001-330-OLEA-0 | 6/6/14 237.30      | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (020342) | 010-5200-3060-0-4850-3130-001-330-OLRD-0 | 6/6/14 .00         | 188.36    | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (023006) | 010-5200-3060-0-4850-3130-001-330-OLRA-0 | 6/6/14 188.36      | .00       | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (014525) | 010-5200-3060-0-4850-2100-001-330-OLED-0 | 6/6/14 .00         | 25.65     | Migrant - Q2 coding corrections             |
| GJ14-00308         | 44493 (022985) | 010-5200-3060-0-4850-2100-001-330-OLEA-0 | 6/6/14 25.65       | .00       | Migrant - Q2 coding corrections             |
| GJ14-00309         | 45403 (014550) | 010-5200-4035-0-1110-1000-001-300-0000-0 | 6/11/14 .00        | 23,349.66 | Title II Correct Function on various PO's   |
| GJ14-00309         | 45403 (032538) | 010-5200-4035-0-0000-2100-001-300-0000-0 | 6/11/14 10,499.51  | .00       | Title II Correct Function on various PO's   |
| GJ14-00309         | 45403 (032537) | 010-5200-4035-0-0000-2700-001-300-0000-0 | 6/11/14 11,895.43  | .00       | Title II Correct Function on various PO's   |
| GJ14-00309         | 45403 (032539) | 010-5200-4035-0-0000-7400-001-300-0000-0 | 6/11/14 556.92     | .00       | Title II Correct Function on various PO's   |
| GJ14-00309         | 45403 (032540) | 010-5200-4035-0-0000-7700-001-300-0000-0 | 6/11/14 397.80     | .00       | Title II Correct Function on various PO's   |
| GJ14-00310         | 45412 (013846) | 010-4300-9012-0-1110-1000-050-050-0093-9 | 6/12/14 314.61     | .00       | PO# P14-00351 Correct Code                  |
| GJ14-00310         | 45412 (016397) | 010-8699-9012-0-0000-0000-050-050-0093-9 | 6/12/14 .00        | 314.61    | PO# P14-00351 Correct Code                  |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 201,206.56 | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 42,798.63  | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 651.50     | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 19,541.98  | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 92,166.46  | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 190.63     | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 1,145.62   | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 2,980.80   | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 279.72     | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 639.26     | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 477.86     | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 1,832.03   | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 29,864.00  | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 372.37     | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032559) | 212-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 276.69     | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032560) | 212-4400-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 16,649.29  | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032560) | 212-4400-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 8,372.75   | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |
| GJ14-00311         | 45668 (032560) | 212-4400-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 17,235.55  | .00       | Trsfr Driffill P2P Exp from Fund 213 to 212 |

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#13-11 June 1, 2014 - June 30,2014**

| Journal Entry Link | Account # | Transaction                                       | Debit   | Credit     | Comment     |  |
|--------------------|-----------|---|---------|------------|-------------|--|
|                    |           |   |         |            | <b>Date</b> |  |
| GJ14-00311         | 45668     | (032560) 212-4400-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 | 7,578.95   | .00         | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (032560) 212-4400-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 | 5,054.08   | .00         | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (032560) 212-4400-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 | 64,275.90  | .00         | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (032560) 212-4400-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 | 402.99     | .00         | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (032560) 212-4400-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 | 11,077.56  | .00         | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (032560) 212-4400-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 | 45,966.95  | .00         | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (032560) 212-4400-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 | 12,993.39  | .00         | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (019203) 212-5800-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 | 22,355.00  | .00         | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (019203) 212-5800-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 | 4,480.80   | .00         | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (032561) 212-6210-9010-0-0000-8500-038-630-0002-0 | 6/13/14 | 7,485.75   | .00         | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (020132) 212-9110-9010-0- - - - -                 | 6/13/14 | .00        | 618,353.07  | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (022004) 213-4300-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 | .00        | 394,424.11  | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (022005) 213-4400-9010-0-0000-8500-038-630-0P2P-0 | 6/13/14 | .00        | 189,607.41  | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (019302) 213-5800-9010-0-0000-8500-000-000-0000-0 | 6/13/14 | .00        | 22,355.00   | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (023019) 213-5800-9010-0-0000-8500-038-630-0002-0 | 6/13/14 | .00        | 4,480.80    | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (020543) 213-6210-9010-0-0000-8500-038-630-0002-0 | 6/13/14 | .00        | 7,485.75    | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00311         | 45668     | (020135) 213-9110-9010-0- - - - -                 | 6/13/14 | 618,353.07 | .00         | Trsfr Driffill P2P Exp from Fund 213 to 212                |
| GJ14-00312         | 45691     | (013522) 010-4300-0000-0-0000-7700-001-350-0055-0 | 6/13/14 | 75.00      | .00         | Trsfr Balance of Exp on P14-00568 to Tech Discretionary    |
| GJ14-00312         | 45691     | (014021) 010-4318-9010-0-0000-7700-001-350-0850-0 | 6/13/14 | .00        | 75.00       | Trsfr Balance of Exp on P14-00568 to Tech Discretionary    |
| GJ14-00312         | 45691     | (019994) 010-9110-0000-0- - - - -                 | 6/13/14 | .00        | 75.00       | Trsfr Balance of Exp on P14-00568 to Tech Discretionary    |
| GJ14-00312         | 45691     | (020090) 010-9110-9010-0- - - - -                 | 6/13/14 | 75.00      | .00         | Trsfr Balance of Exp on P14-00568 to Tech Discretionary    |
| GJ14-00313         | 45904     | (019203) 212-5800-9010-0-0000-8500-038-630-0P2P-0 | 6/16/14 | .00        | 2,980.80    | Correction to GJ14-00311 Trsfrd too much exp from Fund 213 |
| GJ14-00313         | 45904     | (020132) 212-9110-9010-0- - - - -                 | 6/16/14 | 2,980.80   | .00         | Correction to GJ14-00311 Trsfrd too much exp from Fund 213 |
| GJ14-00313         | 45904     | (023019) 213-5800-9010-0-0000-8500-038-630-0002-0 | 6/16/14 | 2,980.80   | .00         | Correction to GJ14-00311 Trsfrd too much exp from Fund 213 |
| GJ14-00313         | 45904     | (020135) 213-9110-9010-0- - - - -                 | 6/16/14 | .00        | 2,980.80    | Correction to GJ14-00311 Trsfrd too much exp from Fund 213 |
| GJ14-00314         | 45928     | (021815) 213-6274-9010-0-0000-8500-036-630-0360-0 | 6/16/14 | .00        | 9,067.81    | R14-01368 Curren Proj 1-Correct Acct code                  |
| GJ14-00314         | 45928     | (030093) 213-6274-9010-0-0000-8500-036-630-0001-0 | 6/16/14 | 9,067.81   | .00         | R14-01368 Curren Proj 1-Correct Acct code                  |
| GJ14-00315         | 45931     | (021818) 213-6274-9010-0-0000-8500-042-630-0420-0 | 6/16/14 | .00        | 9,067.82    | R14-01368 Vanir Const Correct Acct Code - Fremont Proj 1   |
| GJ14-00315         | 45931     | (030094) 213-6274-9010-0-0000-8500-042-630-0001-0 | 6/16/14 | 9,067.82   | .00         | R14-01368 Vanir Const Correct Acct Code - Fremont Proj 1   |
| GJ14-00316         | 45936     | (021816) 213-6274-9010-0-0000-8500-046-630-0460-0 | 6/16/14 | .00        | 9,067.82    | R14-01368 Vanir Const Correct Acct code - Haydock Proj 1   |
| GJ14-00316         | 45936     | (030095) 213-6274-9010-0-0000-8500-046-630-0001-0 | 6/16/14 | 9,067.82   | .00         | R14-01368 Vanir Const Correct Acct code - Haydock Proj 1   |
| GJ14-00317         | 45941     | (021814) 213-6274-9010-0-0000-8500-048-630-0480-0 | 6/16/14 | .00        | 9,067.81    | R14-01368 Vanir const Correct Acct code - Chavez Proj 1    |
| GJ14-00317         | 45941     | (030092) 213-6274-9010-0-0000-8500-048-630-0001-0 | 6/16/14 | 9,067.81   | .00         | R14-01368 Vanir const Correct Acct code - Chavez Proj 1    |
| GJ14-00318         | 45945     | (021817) 213-6274-9010-0-0000-8500-050-630-0500-0 | 6/16/14 | .00        | 9,067.81    | R14-01368 Vanir Const Correct Acct Code                    |
| GJ14-00318         | 45945     | (030096) 213-6274-9010-0-0000-8500-050-630-0001-0 | 6/16/14 | 9,067.81   | .00         | R14-01368 Vanir Const Correct Acct Code                    |
| GJ14-00318         | 45945     | (021811) 213-6274-9010-0-0000-8500-053-630-0530-0 | 6/16/14 | .00        | 9,067.81    | R14-01368 Vanir Const Correct Acct Code                    |
| GJ14-00318         | 45945     | (030097) 213-6274-9010-0-0000-8500-053-630-0001-0 | 6/16/14 | 9,067.81   | .00         | R14-01368 Vanir Const Correct Acct Code                    |
| GJ14-00318         | 45945     | (021812) 213-6274-9010-0-0000-8500-057-630-0570-0 | 6/16/14 | .00        | 9,067.81    | R14-01368 Vanir Const Correct Acct Code                    |
| GJ14-00318         | 45945     | (030091) 213-6274-9010-0-0000-8500-057-630-0001-0 | 6/16/14 | 9,067.81   | .00         | R14-01368 Vanir Const Correct Acct Code                    |
| GJ14-00318         | 45945     | (021813) 213-6274-9010-0-0000-8500-066-630-0660-0 | 6/16/14 | .00        | 9,067.81    | R14-01368 Vanir Const Correct Acct Code                    |
| GJ14-00318         | 45945     | (030098) 213-6274-9010-0-0000-8500-066-630-0001-0 | 6/16/14 | 9,067.81   | .00         | R14-01368 Vanir Const Correct Acct Code                    |
| GJ14-00319         | 46110     | (020712) 213-6210-9010-0-0000-8500-051-630-0510-0 | 6/16/14 | .00        | 326,681.67  | R14-00297 MVE Institutional - Correct Acct # to Proj 3     |
| GJ14-00319         | 46110     | (022635) 213-6210-9010-0-0000-8500-051-630-0003-0 | 6/16/14 | 326,681.67 | .00         | R14-00297 MVE Institutional - Correct Acct # to Proj 3     |
| GJ14-00320         | 46132     | (020331) 010-1122-3060-0-4850-1000-001-330-0LPD-0 | 6/17/14 | .00        | 262.50      | Migrant - Q2 expenditure correction                        |
| GJ14-00320         | 46132     | (001426) 010-1122-3060-0-4850-1000-001-330-0LED-0 | 6/17/14 | 262.50     | .00         | Migrant - Q2 expenditure correction                        |
| GJ14-00320         | 46132     | (020332) 010-3101-3060-0-4850-1000-001-330-0LPD-0 | 6/17/14 | .00        | 21.66       | Migrant - Q2 expenditure correction                        |
| GJ14-00320         | 46132     | (003846) 010-3101-3060-0-4850-1000-001-330-0LED-0 | 6/17/14 | 21.66      | .00         | Migrant - Q2 expenditure correction                        |
| GJ14-00320         | 46132     | (020334) 010-3301-3060-0-4850-1000-001-330-0LPD-0 | 6/17/14 | .00        | 3.80        | Migrant - Q2 expenditure correction                        |
| GJ14-00320         | 46132     | (005609) 010-3301-3060-0-4850-1000-001-330-0LED-0 | 6/17/14 | 3.80       | .00         | Migrant - Q2 expenditure correction                        |
| GJ14-00320         | 46132     | (020336) 010-3501-3060-0-4850-1000-001-330-0LPD-0 | 6/17/14 | .00        | .13         | Migrant - Q2 expenditure correction                        |
| GJ14-00320         | 46132     | (007975) 010-3501-3060-0-4850-1000-001-330-0LED-0 | 6/17/14 | .13        | .00         | Migrant - Q2 expenditure correction                        |
| GJ14-00320         | 46132     | (020337) 010-3601-3060-0-4850-1000-001-330-0LPD-0 | 6/17/14 | .00        | 9.30        | Migrant - Q2 expenditure correction                        |

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#13-11 June 1, 2014 - June 30,2014**

| Journal Entry Link | Account # | Transaction                                       | Debit   | Credit    | Comment   |   |
|--------------------|-----------|---|---------|-----------|-----------|---|
|                    |           | <b>Date</b>                                       |         |           |           |   |
| GJ14-00320         | 46132     | (009628) 010-3601-3060-0-4850-1000-001-330-0LED-0 | 6/17/14 | 9.30      | .00       | Migrant - Q2 expenditure correction               |
| GJ14-00321         | 46148     | (013572) 010-4300-0000-0-1110-1000-060-060-7395-0 | 6/17/14 | .00       | 3,193.92  | PO # P14-02312                                    |
| GJ14-00321         | 46148     | (013594) 010-4300-0001-0-1110-1000-060-060-0600-0 | 6/17/14 | 3,193.92  | .00       | PO # P14-02312                                    |
| GJ14-00321         | 46148     | (019994) 010-9110-0000-0- - - - -                 | 6/17/14 | 3,193.92  | .00       | PO # P14-02312                                    |
| GJ14-00321         | 46148     | (019997) 010-9110-0001-0- - - - -                 | 6/17/14 | .00       | 3,193.92  | PO # P14-02312                                    |
| GJ14-00322         | 46362     | (015265) 010-5712-6010-0-1110-1000-001-315-0000-0 | 6/18/14 | 278.38    | .00       | District Field Trips June 2014                    |
| GJ14-00322         | 46362     | (022855) 010-5712-0000-0-0000-3600-003-000-0000-0 | 6/18/14 | .00       | 278.38    | District Field Trips June 2014                    |
| GJ14-00322         | 46362     | (019994) 010-9110-0000-0- - - - -                 | 6/18/14 | 278.38    | .00       | District Field Trips June 2014                    |
| GJ14-00322         | 46362     | (020716) 010-9110-6010-0- - - - -                 | 6/18/14 | .00       | 278.38    | District Field Trips June 2014                    |
| GJ14-00323         | 46743     | (015413) 010-5725-0001-0-1110-1000-048-048-0480-0 | 6/19/14 | 90.60     | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015408) 010-5725-0001-0-1110-1000-040-040-0400-0 | 6/19/14 | 571.66    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015523) 010-5725-9012-0-1110-1000-041-041-0093-9 | 6/19/14 | 100.00    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015388) 010-5725-0000-0-1110-1000-041-041-7395-0 | 6/19/14 | 57.00     | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015410) 010-5725-0001-0-1110-1000-042-042-0420-0 | 6/19/14 | 337.29    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015394) 010-5725-0000-0-1110-1000-050-050-7395-0 | 6/19/14 | 69.32     | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015415) 010-5725-0001-0-1110-1000-051-051-0510-0 | 6/19/14 | 337.20    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015417) 010-5725-0001-0-1110-1000-053-053-0530-0 | 6/19/14 | 33.00     | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015418) 010-5725-0001-0-1110-1000-054-054-0540-0 | 6/19/14 | 13.16     | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015396) 010-5725-0000-0-1110-1000-052-052-7395-0 | 6/19/14 | 21.00     | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015365) 010-5725-0000-0-0000-7150-006-100-0020-0 | 6/19/14 | 1,074.58  | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015372) 010-5725-0000-0-0000-7400-006-200-0030-0 | 6/19/14 | 801.50    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015371) 010-5725-0000-0-0000-7400-001-210-0690-0 | 6/19/14 | 576.53    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015483) 010-5725-6010-0-1110-1000-001-315-0000-0 | 6/19/14 | 1,226.75  | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015368) 010-5725-0000-0-0000-7200-006-320-0170-0 | 6/19/14 | 420.60    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015427) 010-5725-1100-0-0000-2420-015-320-0150-0 | 6/19/14 | 20.00     | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (032588) 010-5725-3061-0-4850-1000-001-330-0KED-0 | 6/19/14 | 36.60     | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015517) 010-5725-9005-0-0001-2100-001-335-0NFL-0 | 6/19/14 | 685.90    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015485) 010-5725-6500-0-5770-1110-001-380-0260-0 | 6/19/14 | 6.75      | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015376) 010-5725-0000-0-0000-7700-001-350-0055-0 | 6/19/14 | 589.43    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015367) 010-5725-0000-0-0000-7200-001-600-0700-0 | 6/19/14 | 254.15    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015370) 010-5725-0000-0-0000-7390-001-610-0700-0 | 6/19/14 | 120.00    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015514) 010-5725-8150-0-0000-8110-002-630-0740-0 | 6/19/14 | 28.45     | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015373) 010-5725-0000-0-0000-7530-001-650-0700-0 | 6/19/14 | 68.20     | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015374) 010-5725-0000-0-0000-7540-003-650-0720-0 | 6/19/14 | 250.00    | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015369) 010-5725-0000-0-0000-7350-001-660-0700-0 | 6/19/14 | 30.00     | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (015375) 010-5725-0000-0-0000-7550-001-000-0730-0 | 6/19/14 | .00       | 7,819.67  | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (019994) 010-9110-0000-0- - - - -                 | 6/19/14 | 3,487.36  | .00       | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (019997) 010-9110-0001-0- - - - -                 | 6/19/14 | .00       | 1,382.91  | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (020024) 010-9110-1100-0- - - - -                 | 6/19/14 | .00       | 20.00     | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (020752) 010-9110-3061-0- - - - -                 | 6/19/14 | .00       | 36.60     | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (020716) 010-9110-6010-0- - - - -                 | 6/19/14 | .00       | 1,226.75  | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (020057) 010-9110-6500-0- - - - -                 | 6/19/14 | .00       | 6.75      | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (020087) 010-9110-8150-0- - - - -                 | 6/19/14 | .00       | 28.45     | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (020326) 010-9110-9005-0- - - - -                 | 6/19/14 | .00       | 685.90    | Publication Recharges May 2014                    |
| GJ14-00323         | 46743     | (020096) 010-9110-9012-0- - - - -                 | 6/19/14 | .00       | 100.00    | Publication Recharges May 2014                    |
| GJ14-00324         | 47143     | (015387) 010-5725-0000-0-1110-1000-040-040-7395-0 | 6/23/14 | 1,276.80  | .00       | Publication Recharges May 2014                    |
| GJ14-00324         | 47143     | (015429) 010-5725-3010-0-1110-1000-004-315-0EAO-0 | 6/23/14 | 953.17    | .00       | Publication Recharges May 2014                    |
| GJ14-00324         | 47143     | (015375) 010-5725-0000-0-0000-7550-001-000-0730-0 | 6/23/14 | .00       | 2,229.97  | Publication Recharges May 2014                    |
| GJ14-00324         | 47143     | (019994) 010-9110-0000-0- - - - -                 | 6/23/14 | 953.17    | .00       | Publication Recharges May 2014                    |
| GJ14-00324         | 47143     | (020321) 010-9110-3010-0- - - - -                 | 6/23/14 | .00       | 953.17    | Publication Recharges May 2014                    |
| GJ14-00325         | 47190     | (016039) 010-6400-9010-0-0000-2420-001-350-0TVC-9 | 6/23/14 | 21,721.19 | .00       | P14-02546 Transfer from Microsoft Voucher to OPIE |
| GJ14-00325         | 47190     | (019922) 010-6418-9010-0-0000-7700-001-350-0850-0 | 6/23/14 | .00       | 21,721.19 | P14-02546 Transfer from Microsoft Voucher to OPIE |

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#13-11 June 1, 2014 - June 30,2014**

| Journal Entry Link | Account # | Transaction                                       | Debit   | Credit   | Comment   |
|--------------------|-----------|---|---------|----------|---|
|                    |           | <b>Date</b>                                       |         |          |   |
| GJ14-00326         | 47231     | (013855) 010-4300-9012-0-1110-1000-053-053-0093-9 | 6/23/14 | .00      | 5,000.00 corrected object code                  |
| GJ14-00326         | 47231     | (015814) 010-5800-9012-0-1110-1000-053-053-0093-9 | 6/23/14 | 5,000.00 | .00 corrected object code                       |
| GJ14-00327         | 47884     | (015321) 010-5712-9012-0-1110-1000-057-057-0093-9 | 6/25/14 | 1,672.38 | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015310) 010-5712-9012-0-1110-1000-048-048-0093-9 | 6/25/14 | 391.14   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015306) 010-5712-9012-0-1110-1000-041-041-0093-9 | 6/25/14 | 476.52   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015242) 010-5712-3010-0-1110-1000-042-042-0EA0-0 | 6/25/14 | 722.47   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015308) 010-5712-9012-0-1110-1000-044-044-0093-9 | 6/25/14 | 428.71   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015236) 010-5712-0001-0-1110-1000-046-046-0460-0 | 6/25/14 | 239.70   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015309) 010-5712-9012-0-1110-1000-046-046-0093-9 | 6/25/14 | 150.07   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015314) 010-5712-9012-0-1110-1000-051-051-0093-9 | 6/25/14 | 133.61   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015319) 010-5712-9012-0-1110-1000-055-055-0093-9 | 6/25/14 | 503.31   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015316) 010-5712-9012-0-1110-1000-053-053-0093-9 | 6/25/14 | 785.37   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015320) 010-5712-9012-0-1110-1000-056-056-0093-9 | 6/25/14 | 270.08   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015324) 010-5712-9012-0-1110-1000-066-066-0093-9 | 6/25/14 | 46.73    | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015230) 010-5712-0000-0-1110-1000-058-058-7395-0 | 6/25/14 | 416.94   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015322) 010-5712-9012-0-1110-1000-058-058-0093-9 | 6/25/14 | 98.07    | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015231) 010-5712-0000-0-1110-1000-060-060-7395-0 | 6/25/14 | 121.33   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (015301) 010-5712-9012-0-1110-1000-032-032-0093-9 | 6/25/14 | 788.96   | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (022855) 010-5712-0000-0-0000-3600-003-000-0000-0 | 6/25/14 | .00      | 7,245.39 Durham Recharges March 2014            |
| GJ14-00327         | 47884     | (019994) 010-9110-0000-0- - - - -                 | 6/25/14 | 6,707.12 | .00 Durham Recharges March 2014                 |
| GJ14-00327         | 47884     | (019997) 010-9110-0001-0- - - - -                 | 6/25/14 | .00      | 239.70 Durham Recharges March 2014              |
| GJ14-00327         | 47884     | (020321) 010-9110-3010-0- - - - -                 | 6/25/14 | .00      | 722.47 Durham Recharges March 2014              |
| GJ14-00327         | 47884     | (020096) 010-9110-9012-0- - - - -                 | 6/25/14 | .00      | 5,744.95 Durham Recharges March 2014            |
| GJ14-00328         | 47885     | (015265) 010-5712-6010-0-1110-1000-001-315-0000-0 | 6/25/14 | 1,470.25 | .00 Durham Recharges Activities March 2014      |
| GJ14-00328         | 47885     | (015234) 010-5712-0001-0-1110-1000-041-041-0410-0 | 6/25/14 | 206.84   | .00 Durham Recharges Activities March 2014      |
| GJ14-00328         | 47885     | (015278) 010-5712-7090-0-4760-1000-001-330-0C20-0 | 6/25/14 | 286.31   | .00 Durham Recharges Activities March 2014      |
| GJ14-00328         | 47885     | (022855) 010-5712-0000-0-0000-3600-003-000-0000-0 | 6/25/14 | .00      | 1,963.40 Durham Recharges Activities March 2014 |
| GJ14-00328         | 47885     | (019994) 010-9110-0000-0- - - - -                 | 6/25/14 | 1,963.40 | .00 Durham Recharges Activities March 2014      |
| GJ14-00328         | 47885     | (019997) 010-9110-0001-0- - - - -                 | 6/25/14 | .00      | 206.84 Durham Recharges Activities March 2014   |
| GJ14-00328         | 47885     | (020716) 010-9110-6010-0- - - - -                 | 6/25/14 | .00      | 1,470.25 Durham Recharges Activities March 2014 |
| GJ14-00328         | 47885     | (020063) 010-9110-7090-0- - - - -                 | 6/25/14 | .00      | 286.31 Durham Recharges Activities March 2014   |
| GJ14-00329         | 47919     | (015265) 010-5712-6010-0-1110-1000-001-315-0000-0 | 6/25/14 | 606.17   | .00 District Field Trips June 2014              |
| GJ14-00329         | 47919     | (015299) 010-5712-9012-0-1110-1000-001-330-MEES-9 | 6/25/14 | 255.90   | .00 District Field Trips June 2014              |
| GJ14-00329         | 47919     | (022855) 010-5712-0000-0-0000-3600-003-000-0000-0 | 6/25/14 | .00      | 862.07 District Field Trips June 2014           |
| GJ14-00329         | 47919     | (019994) 010-9110-0000-0- - - - -                 | 6/25/14 | 862.07   | .00 District Field Trips June 2014              |
| GJ14-00329         | 47919     | (020716) 010-9110-6010-0- - - - -                 | 6/25/14 | .00      | 606.17 District Field Trips June 2014           |
| GJ14-00329         | 47919     | (020096) 010-9110-9012-0- - - - -                 | 6/25/14 | .00      | 255.90 District Field Trips June 2014           |
| GJ14-00330         | 47972     | (015505) 010-5725-7090-0-4760-1000-057-057-0C20-0 | 6/25/14 | 5,034.04 | .00 Publication Recharges - June 2014           |
| GJ14-00330         | 47972     | (015446) 010-5725-3010-0-1110-1000-057-057-0EA0-0 | 6/25/14 | 2,671.12 | .00 Publication Recharges - June 2014           |
| GJ14-00330         | 47972     | (015401) 010-5725-0000-0-1110-1000-057-057-7395-0 | 6/25/14 | 2,338.76 | .00 Publication Recharges - June 2014           |
| GJ14-00330         | 47972     | (015534) 010-5725-9012-0-1110-1000-057-057-0093-9 | 6/25/14 | 229.63   | .00 Publication Recharges - June 2014           |
| GJ14-00330         | 47972     | (015375) 010-5725-0000-0-0000-7550-001-000-0730-0 | 6/25/14 | .00      | 10,273.55 Publication Recharges - June 2014     |
| GJ14-00330         | 47972     | (019994) 010-9110-0000-0- - - - -                 | 6/25/14 | 7,934.79 | .00 Publication Recharges - June 2014           |
| GJ14-00330         | 47972     | (020321) 010-9110-3010-0- - - - -                 | 6/25/14 | .00      | 2,671.12 Publication Recharges - June 2014      |
| GJ14-00330         | 47972     | (020063) 010-9110-7090-0- - - - -                 | 6/25/14 | .00      | 5,034.04 Publication Recharges - June 2014      |
| GJ14-00330         | 47972     | (020096) 010-9110-9012-0- - - - -                 | 6/25/14 | .00      | 229.63 Publication Recharges - June 2014        |
| GJ14-00331         | 48058     | (014008) 010-4318-7090-0-4760-1000-057-057-0C20-0 | 6/26/14 | 1,414.55 | .00 P14-03017 - Transfer 49%                    |
| GJ14-00331         | 48058     | (013943) 010-4318-0000-0-1110-1000-057-057-7395-0 | 6/26/14 | .00      | 1,414.55 P14-03017 - Transfer 49%               |
| GJ14-00331         | 48058     | (019994) 010-9110-0000-0- - - - -                 | 6/26/14 | 1,414.55 | .00 P14-03017 - Transfer 49%                    |
| GJ14-00331         | 48058     | (020063) 010-9110-7090-0- - - - -                 | 6/26/14 | .00      | 1,414.55 P14-03017 - Transfer 49%               |
| GJ14-00332         | 48059     | (014008) 010-4318-7090-0-4760-1000-057-057-0C20-0 | 6/26/14 | 856.59   | .00 P14-03018 - Transfer 49%                    |
| GJ14-00332         | 48059     | (013943) 010-4318-0000-0-1110-1000-057-057-7395-0 | 6/26/14 | .00      | 856.59 P14-03018 - Transfer 49%                 |



**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#13-11 June 1, 2014 - June 30,2014**

| Journal Entry Link | Account # | Transaction                                       | Debit   | Credit   | Comment   |   |
|--------------------|-----------|---|---------|----------|-----------|---|
|                    |           | <b>Date</b>                                       |         |          |           |   |
| GJ14-00332         | 48059     | (019994) 010-9110-0000-0- - - - -                 | 6/26/14 | 856.59   | .00       | P14-03018 - Transfer 49%                              |
| GJ14-00332         | 48059     | (020063) 010-9110-7090-0- - - - -                 | 6/26/14 | .00      | 856.59    | P14-03018 - Transfer 49%                              |
| GJ14-00333         | 48068     | (015386) 010-5725-0000-0-1110-1000-038-038-7395-0 | 6/26/14 | 181.20   | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015414) 010-5725-0001-0-1110-1000-050-050-0500-0 | 6/26/14 | 30.20    | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015499) 010-5725-7090-0-4760-1000-051-051-0C20-0 | 6/26/14 | 1,536.00 | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015395) 010-5725-0000-0-1110-1000-051-051-7395-0 | 6/26/14 | 177.75   | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015418) 010-5725-0001-0-1110-1000-054-054-0540-0 | 6/26/14 | 83.75    | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015400) 010-5725-0000-0-1110-1000-056-056-7395-0 | 6/26/14 | 122.00   | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015404) 010-5725-0000-0-1110-1000-066-066-7395-0 | 6/26/14 | 427.02   | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015365) 010-5725-0000-0-0000-7150-006-100-0020-0 | 6/26/14 | 7,649.02 | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015372) 010-5725-0000-0-0000-7400-006-200-0030-0 | 6/26/14 | 187.54   | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015371) 010-5725-0000-0-0000-7400-001-210-0690-0 | 6/26/14 | 306.20   | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015359) 010-5725-0000-0-0000-2100-006-300-0050-0 | 6/26/14 | 2,249.43 | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015381) 010-5725-0000-0-1110-1000-001-300-0060-0 | 6/26/14 | 145.72   | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015360) 010-5725-0000-0-0000-2100-006-300-0075-0 | 6/26/14 | 1,943.50 | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015428) 010-5725-3010-0-1110-1000-001-300-0EAO-0 | 6/26/14 | 92.20    | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015429) 010-5725-3010-0-1110-1000-004-315-0EAO-0 | 6/26/14 | 3,374.28 | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015450) 010-5725-3060-0-4850-1000-001-330-0LED-0 | 6/26/14 | 150.39   | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015488) 010-5725-7090-0-4760-1000-001-330-0C20-0 | 6/26/14 | 84.92    | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015517) 010-5725-9005-0-0001-2100-001-335-0NFL-0 | 6/26/14 | 239.00   | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (027982) 010-5725-3312-0-1110-2700-001-380-0000-0 | 6/26/14 | 80.02    | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015484) 010-5725-6500-0-5001-2100-001-380-0260-0 | 6/26/14 | 3.92     | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015367) 010-5725-0000-0-0000-7200-001-600-0700-0 | 6/26/14 | 534.02   | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (015375) 010-5725-0000-0-0000-7550-001-000-0730-0 | 6/26/14 | .00      | 19,598.08 | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (019994) 010-9110-0000-0- - - - -                 | 6/26/14 | 5,674.68 | .00       | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (019997) 010-9110-0001-0- - - - -                 | 6/26/14 | .00      | 113.95    | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (020321) 010-9110-3010-0- - - - -                 | 6/26/14 | .00      | 3,466.48  | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (020330) 010-9110-3060-0- - - - -                 | 6/26/14 | .00      | 150.39    | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (020511) 010-9110-3312-0- - - - -                 | 6/26/14 | .00      | 80.02     | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (020057) 010-9110-6500-0- - - - -                 | 6/26/14 | .00      | 3.92      | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (020063) 010-9110-7090-0- - - - -                 | 6/26/14 | .00      | 1,620.92  | Publication Recharges June 2014                       |
| GJ14-00333         | 48068     | (020326) 010-9110-9005-0- - - - -                 | 6/26/14 | .00      | 239.00    | Publication Recharges June 2014                       |
| GJ14-00334         | 48313     | (015387) 010-5725-0000-0-1110-1000-040-040-7395-0 | 6/26/14 | 5,825.46 | .00       | Publication Recharges June 2014                       |
| GJ14-00334         | 48313     | (019950) 010-5725-0000-0-0000-2100-001-300-0065-0 | 6/26/14 | 897.50   | .00       | Publication Recharges June 2014                       |
| GJ14-00334         | 48313     | (015429) 010-5725-3010-0-1110-1000-004-315-0EAO-0 | 6/26/14 | 2,540.16 | .00       | Publication Recharges June 2014                       |
| GJ14-00334         | 48313     | (015488) 010-5725-7090-0-4760-1000-001-330-0C20-0 | 6/26/14 | 340.75   | .00       | Publication Recharges June 2014                       |
| GJ14-00334         | 48313     | (015375) 010-5725-0000-0-0000-7550-001-000-0730-0 | 6/26/14 | .00      | 9,603.87  | Publication Recharges June 2014                       |
| GJ14-00334         | 48313     | (019994) 010-9110-0000-0- - - - -                 | 6/26/14 | 2,880.91 | .00       | Publication Recharges June 2014                       |
| GJ14-00334         | 48313     | (020321) 010-9110-3010-0- - - - -                 | 6/26/14 | .00      | 2,540.16  | Publication Recharges June 2014                       |
| GJ14-00334         | 48313     | (020063) 010-9110-7090-0- - - - -                 | 6/26/14 | .00      | 340.75    | Publication Recharges June 2014                       |
| GJ14-00335         | 48490     | (014020) 010-4318-9010-0-0000-2420-001-350-0TVC-0 | 6/27/14 | 286.80   | .00       | payment against wrong PO                              |
| GJ14-00335         | 48490     | (014028) 010-4321-8150-0-0000-8110-002-632-0750-0 | 6/27/14 | .00      | 286.80    | payment against wrong PO                              |
| GJ14-00335         | 48490     | (020087) 010-9110-8150-0- - - - -                 | 6/27/14 | 286.80   | .00       | payment against wrong PO                              |
| GJ14-00335         | 48490     | (020090) 010-9110-9010-0- - - - -                 | 6/27/14 | .00      | 286.80    | payment against wrong PO                              |
| GJ14-00336         | 48696     | (013602) 010-4300-0001-0-1110-2700-046-046-0460-0 | 6/27/14 | .00      | 1,941.48  | per site request-ASB to fund half of inv#204500366946 |
| GJ14-00336         | 48696     | (013841) 010-4300-9012-0-1110-1000-046-046-0093-9 | 6/27/14 | 1,941.48 | .00       | per site request-ASB to fund half of inv#204500366946 |
| GJ14-00336         | 48696     | (013791) 010-4300-7090-0-4760-1000-046-046-0C20-0 | 6/27/14 | .00      | 1,525.44  | per site request-ASB to fund half of inv#204500366946 |
| GJ14-00336         | 48696     | (013841) 010-4300-9012-0-1110-1000-046-046-0093-9 | 6/27/14 | 1,525.44 | .00       | per site request-ASB to fund half of inv#204500366946 |
| GJ14-00336         | 48696     | (019997) 010-9110-0001-0- - - - -                 | 6/27/14 | 1,941.48 | .00       | per site request-ASB to fund half of inv#204500366946 |
| GJ14-00336         | 48696     | (020063) 010-9110-7090-0- - - - -                 | 6/27/14 | 1,525.44 | .00       | per site request-ASB to fund half of inv#204500366946 |
| GJ14-00336         | 48696     | (020096) 010-9110-9012-0- - - - -                 | 6/27/14 | .00      | 3,466.92  | per site request-ASB to fund half of inv#204500366946 |
| GJ14-00337         | 48709     | (001357) 010-1122-0000-0-1110-1000-032-032-7395-0 | 6/30/14 | .00      | 1,303.05  | payroll correction - per site request                 |

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#13-11 June 1, 2014 - June 30,2014**

| Journal Entry Link | Account # | Transaction                                       | Debit   | Credit        | Comment       |  |
|--------------------|-----------|---|---------|---------------|---------------|--|
|                    |           | <b>Date</b>                                       |         |               |               |  |
| GJ14-00337         | 48709     | (001482) 010-1122-7090-0-4760-1000-032-032-0C20-0 | 6/30/14 | 1,303.05      | .00           | payroll correction - per site request  |
| GJ14-00337         | 48709     | (003654) 010-3101-0000-0-1110-1000-032-032-7395-0 | 6/30/14 | .00           | 107.48        | payroll correction - per site request  |
| GJ14-00337         | 48709     | (004021) 010-3101-7090-0-4760-1000-032-032-0C20-0 | 6/30/14 | 107.48        | .00           | payroll correction - per site request  |
| GJ14-00337         | 48709     | (005413) 010-3301-0000-0-1110-1000-032-032-7395-0 | 6/30/14 | .00           | 18.92         | payroll correction - per site request  |
| GJ14-00337         | 48709     | (005785) 010-3301-7090-0-4760-1000-032-032-0C20-0 | 6/30/14 | 18.92         | .00           | payroll correction - per site request  |
| GJ14-00337         | 48709     | (007779) 010-3501-0000-0-1110-1000-032-032-7395-0 | 6/30/14 | .00           | .63           | payroll correction - per site request  |
| GJ14-00337         | 48709     | (008156) 010-3501-7090-0-4760-1000-032-032-0C20-0 | 6/30/14 | .63           | .00           | payroll correction - per site request  |
| GJ14-00337         | 48709     | (009432) 010-3601-0000-0-1110-1000-032-032-7395-0 | 6/30/14 | .00           | 46.17         | payroll correction - per site request  |
| GJ14-00337         | 48709     | (009810) 010-3601-7090-0-4760-1000-032-032-0C20-0 | 6/30/14 | 46.17         | .00           | payroll correction - per site request  |
| GJ14-00337         | 48709     | (019994) 010-9110-0000-0- - - - -                 | 6/30/14 | 1,476.25      | .00           | payroll correction - per site request  |
| GJ14-00337         | 48709     | (020063) 010-9110-7090-0- - - - -                 | 6/30/14 | .00           | 1,476.25      | payroll correction - per site request  |
| GJ14-00338         | 48721     | (015265) 010-5712-6010-0-1110-1000-001-315-0000-0 | 6/30/14 | 262.60        | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015321) 010-5712-9012-0-1110-1000-057-057-0093-9 | 6/30/14 | 403.87        | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015310) 010-5712-9012-0-1110-1000-048-048-0093-9 | 6/30/14 | 473.66        | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015215) 010-5712-0000-0-1110-1000-048-048-7395-0 | 6/30/14 | 488.43        | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015303) 010-5712-9012-0-1110-1000-036-036-0093-9 | 6/30/14 | 812.51        | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (019918) 010-5712-3010-0-1110-1000-001-300-0EA0-0 | 6/30/14 | 118.92        | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015271) 010-5712-6500-0-5770-1110-041-380-0260-0 | 6/30/14 | 94.34         | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015308) 010-5712-9012-0-1110-1000-044-044-0093-9 | 6/30/14 | 493.36        | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015236) 010-5712-0001-0-1110-1000-046-046-0460-0 | 6/30/14 | 601.45        | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015319) 010-5712-9012-0-1110-1000-055-055-0093-9 | 6/30/14 | 500.78        | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015316) 010-5712-9012-0-1110-1000-053-053-0093-9 | 6/30/14 | 39.93         | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015318) 010-5712-9012-0-1110-1000-054-054-0093-9 | 6/30/14 | 331.74        | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015230) 010-5712-0000-0-1110-1000-058-058-7395-0 | 6/30/14 | 183.86        | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (015301) 010-5712-9012-0-1110-1000-032-032-0093-9 | 6/30/14 | 1,237.28      | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (022855) 010-5712-0000-0-0000-3600-003-000-0000-0 | 6/30/14 | .00           | 6,042.73      | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (019994) 010-9110-0000-0- - - - -                 | 6/30/14 | 5,370.44      | .00           | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (019997) 010-9110-0001-0- - - - -                 | 6/30/14 | .00           | 601.45        | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (020321) 010-9110-3010-0- - - - -                 | 6/30/14 | .00           | 118.92        | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (020716) 010-9110-6010-0- - - - -                 | 6/30/14 | .00           | 262.60        | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (020057) 010-9110-6500-0- - - - -                 | 6/30/14 | .00           | 94.34         | Durham Recharges April 2014            |
| GJ14-00338         | 48721     | (020096) 010-9110-9012-0- - - - -                 | 6/30/14 | .00           | 4,293.13      | Durham Recharges April 2014            |
| GJ14-00339         | 48724     | (015265) 010-5712-6010-0-1110-1000-001-315-0000-0 | 6/30/14 | 835.75        | .00           | Durham Recharges April 2014 Activities |
| GJ14-00339         | 48724     | (015234) 010-5712-0001-0-1110-1000-041-041-0410-0 | 6/30/14 | 141.02        | .00           | Durham Recharges April 2014 Activities |
| GJ14-00339         | 48724     | (015278) 010-5712-7090-0-4760-1000-001-330-0C20-0 | 6/30/14 | 21.94         | .00           | Durham Recharges April 2014 Activities |
| GJ14-00339         | 48724     | (022855) 010-5712-0000-0-0000-3600-003-000-0000-0 | 6/30/14 | .00           | 998.71        | Durham Recharges April 2014 Activities |
| GJ14-00339         | 48724     | (019994) 010-9110-0000-0- - - - -                 | 6/30/14 | 998.71        | .00           | Durham Recharges April 2014 Activities |
| GJ14-00339         | 48724     | (019997) 010-9110-0001-0- - - - -                 | 6/30/14 | .00           | 141.02        | Durham Recharges April 2014 Activities |
| GJ14-00339         | 48724     | (020716) 010-9110-6010-0- - - - -                 | 6/30/14 | .00           | 835.75        | Durham Recharges April 2014 Activities |
| GJ14-00339         | 48724     | (020063) 010-9110-7090-0- - - - -                 | 6/30/14 | .00           | 21.94         | Durham Recharges April 2014 Activities |
| GJ14-00340         | 48748     | (001199) 010-1100-0000-0-1110-1000-001-910-0310-9 | 6/30/14 | .00           | 17,491,447.00 | 2013/14 EPA Transfer                   |
| GJ14-00340         | 48748     | (019795) 010-1101-1400-0-1110-1000-001-660-0000-9 | 6/30/14 | 17,491,447.00 | .00           | 2013/14 EPA Transfer                   |
| GJ14-00340         | 48748     | (019994) 010-9110-0000-0- - - - -                 | 6/30/14 | 17,491,447.00 | .00           | 2013/14 EPA Transfer                   |
| GJ14-00340         | 48748     | (020547) 010-9110-1400-0- - - - -                 | 6/30/14 | .00           | 17,491,447.00 | 2013/14 EPA Transfer                   |
| GJ14-00341         | 48756     | (013550) 010-4300-0000-0-1110-1000-042-042-7395-0 | 6/30/14 | 922.68        | .00           | P14-01111                              |
| GJ14-00341         | 48756     | (013627) 010-4300-3010-0-1110-1000-042-042-0EA0-0 | 6/30/14 | .00           | 922.68        | P14-01111                              |
| GJ14-00341         | 48756     | (019994) 010-9110-0000-0- - - - -                 | 6/30/14 | .00           | 922.68        | P14-01111                              |
| GJ14-00341         | 48756     | (020321) 010-9110-3010-0- - - - -                 | 6/30/14 | 922.68        | .00           | P14-01111                              |

## **BOARD AGENDA ITEM**

Name of Contributor: Lisa Cline

Date of Meeting: 09/17/14

|                               |              |
|-------------------------------|--------------|
| CLOSED SESSION                | _____        |
| SECTION B: HEARINGS           | _____        |
| SECTION C: CONSENT            | <u>  X  </u> |
| SECTION D: ACTION             | _____        |
| SECTION E: REPORTS/DISCUSSION | _____        |
| SECTION F: BOARD POLICIES     | _____        |

### **EXPENDITURE TRANSFER REPORT #14-01 (Cline/Penanhoat)**

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The attached report contains expenditure transfer journals for the period of July 1, 2014 through August 31, 2014 for the 2014-15 fiscal year.

### **RECOMMENDATION**

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board of Trustees approve the Expenditure Transfer Report #14-01 as submitted.

### **ADDITIONAL MATERIAL**

Attached: Expenditure Transfer Report #14-01 (3 pages)

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#14-01 July 1, 2014 - August 31, 2014**

| Journal Entry # | Link  | Account #   | Transaction |  | Debit      | Credit     | Comment                                |
|-----------------|-------|---|-------------|--|------------|------------|--|
|                 |       |   | Date        |  |            |            |  |
| GJ15-00001      | 49116 | (016213) 010-8560-1100-0-0000-0000-000-0000-0     | 7/2/14      |  | 486,255.16 | .00        | Clear Lottery 3rd Qtr                  |
| GJ15-00001      | 49116 | (016214) 010-8560-6300-0-0000-0000-000-300-0000-0 | 7/2/14      |  | 234,103.72 | .00        | Clear Lottery 3rd Qtr                  |
| GJ15-00001      | 49116 | (032789) 010-9200-1100-0- - - - -                 | 7/2/14      |  | .00        | 486,255.16 | Clear Lottery 3rd Qtr                  |
| GJ15-00001      | 49116 | (032790) 010-9200-6300-0- - - - -                 | 7/2/14      |  | .00        | 234,103.72 | Clear Lottery 3rd Qtr                  |
| GJ15-00004      | 52104 | (021116) 130-8220-5370-0-0000-0000-000-000-0000-0 | 7/25/14     |  | 36,627.17  | .00        | Clear PY FFVP April Claim              |
| GJ15-00004      | 52104 | (033065) 130-9200-5370-0- - - - -                 | 7/25/14     |  | .00        | 36,627.17  | Clear PY FFVP April Claim              |
| GJ15-00008      | 53754 | (021116) 130-8220-5370-0-0000-0000-000-000-0000-0 | 8/11/14     |  | 49,892.54  | .00        | Clear FFVP PY - May Payment            |
| GJ15-00008      | 53754 | (033065) 130-9200-5370-0- - - - -                 | 8/11/14     |  | .00        | 49,892.54  | Clear FFVP PY - May Payment            |
| GJ15-00009      | 55875 | (002823) 010-2421-0000-0-0000-2100-300-910-0000-5 | 8/25/14     |  | 778.28     | .00        | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (002827) 010-2421-3010-0-0000-2100-300-910-0000-5 | 8/25/14     |  | .00        | 778.28     | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027154) 010-3202-0000-0-0000-2100-300-910-0000-5 | 8/25/14     |  | 91.61      | .00        | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027162) 010-3202-3010-0-0000-2100-300-910-0000-5 | 8/25/14     |  | .00        | 91.61      | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027155) 010-3302-0000-0-0000-2100-300-910-0000-5 | 8/25/14     |  | 59.54      | .00        | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027163) 010-3302-3010-0-0000-2100-300-910-0000-5 | 8/25/14     |  | .00        | 59.54      | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027156) 010-3402-0000-0-0000-2100-300-910-0000-5 | 8/25/14     |  | .21        | .00        | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027164) 010-3402-3010-0-0000-2100-300-910-0000-5 | 8/25/14     |  | .00        | .21        | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027157) 010-3502-0000-0-0000-2100-300-910-0000-5 | 8/25/14     |  | .39        | .00        | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027165) 010-3502-3010-0-0000-2100-300-910-0000-5 | 8/25/14     |  | .00        | .39        | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027158) 010-3602-0000-0-0000-2100-300-910-0000-5 | 8/25/14     |  | 25.54      | .00        | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027166) 010-3602-3010-0-0000-2100-300-910-0000-5 | 8/25/14     |  | .00        | 25.54      | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027159) 010-3702-0000-0-0000-2100-300-910-0000-5 | 8/25/14     |  | 62.24      | .00        | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027167) 010-3702-3010-0-0000-2100-300-910-0000-5 | 8/25/14     |  | .00        | 62.24      | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027160) 010-3752-0000-0-0000-2100-300-910-0000-5 | 8/25/14     |  | 4.67       | .00        | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (027168) 010-3752-3010-0-0000-2100-300-910-0000-5 | 8/25/14     |  | .00        | 4.67       | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (019994) 010-9110-0000-0- - - - -                 | 8/25/14     |  | .00        | 1,022.48   | epar # 2221, [REDACTED]                |
| GJ15-00009      | 55875 | (020321) 010-9110-3010-0- - - - -                 | 8/25/14     |  | 1,022.48   | .00        | epar # 2221, [REDACTED]                |
| GJ15-00019      | 55900 | (016306) 010-8699-0000-0-0000-7550-001-650-0730-0 | 8/25/14     |  | .00        | 2,530.00   | Stores Publication Recharges July 2014 |
| GJ15-00019      | 55900 | (020318) 010-9320-0000-0- - - - -                 | 8/25/14     |  | 2,530.00   | .00        | Stores Publication Recharges July 2014 |
| GJ15-00020      | 56062 | (018063) 120-5800-6105-0-0001-1000-001-335-0C30-0 | 8/26/14     |  | .00        | 330.00     | Reverse Prepay R15-00092/R15-00184     |
| GJ15-00020      | 56062 | (018063) 120-5800-6105-0-0001-1000-001-335-0C30-0 | 8/26/14     |  | .00        | 330.00     | Reverse Prepay R15-00092/R15-00184     |
| GJ15-00020      | 56062 | (032518) 120-9330-6105-0- - - - -                 | 8/26/14     |  | 330.00     | .00        | Reverse Prepay R15-00092/R15-00184     |
| GJ15-00020      | 56062 | (032518) 120-9330-6105-0- - - - -                 | 8/26/14     |  | 330.00     | .00        | Reverse Prepay R15-00092/R15-00184     |
| GJ15-00021      | 56064 | (014550) 010-5200-4035-0-1110-1000-001-300-0000-0 | 8/26/14     |  | .00        | 1,175.00   | Reverse PrePay R15-00077/R15-00139     |
| GJ15-00021      | 56064 | (014550) 010-5200-4035-0-1110-1000-001-300-0000-0 | 8/26/14     |  | .00        | 5,980.00   | Reverse PrePay R15-00077/R15-00139     |
| GJ15-00021      | 56064 | (032589) 010-9330-4035-0- - - - -                 | 8/26/14     |  | 1,175.00   | .00        | Reverse PrePay R15-00077/R15-00139     |
| GJ15-00021      | 56064 | (032589) 010-9330-4035-0- - - - -                 | 8/26/14     |  | 5,980.00   | .00        | Reverse PrePay R15-00077/R15-00139     |
| GJ15-00022      | 56087 | (015413) 010-5725-0001-0-1110-1000-048-048-0000-0 | 8/26/14     |  | 1,220.64   | .00        | Publication Recharges July 2014        |
| GJ15-00022      | 56087 | (015497) 010-5725-0790-0-4760-1000-048-048-0000-0 | 8/26/14     |  | 4,850.80   | .00        | Publication Recharges July 2014        |
| GJ15-00022      | 56087 | (015411) 010-5725-0001-0-1110-1000-044-044-0000-0 | 8/26/14     |  | 384.90     | .00        | Publication Recharges July 2014        |

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#14-01 July 1, 2014 - August 31, 2014**

| Journal Entry # | Link  | Account #   | Transaction Date | Debit     | Credit    | Comment                              |
|-----------------|-------|---|------------------|-----------|-----------|--------------------------------------|
| GJ15-00022      | 56087 | (015414) 010-5725-0001-0-1110-1000-050-050-0000-0 | 8/26/14          | 18.00     | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015415) 010-5725-0001-0-1110-1000-051-051-0000-0 | 8/26/14          | 25.25     | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015502) 010-5725-0790-0-4760-1000-054-054-0000-0 | 8/26/14          | 702.00    | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015513) 010-5725-7400-0-1110-1000-060-060-0000-0 | 8/26/14          | 5,310.40  | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015365) 010-5725-0000-0-0000-7150-006-100-0020-0 | 8/26/14          | 373.24    | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015372) 010-5725-0000-0-0000-7400-006-200-0030-0 | 8/26/14          | 211.48    | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015371) 010-5725-0000-0-0000-7400-001-210-0690-0 | 8/26/14          | 7.44      | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015428) 010-5725-3010-0-1110-1000-001-300-0000-0 | 8/26/14          | 1,383.48  | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015488) 010-5725-0790-0-4760-1000-001-330-0000-0 | 8/26/14          | 1,627.45  | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015517) 010-5725-9005-0-0001-2100-001-335-ONFL-0 | 8/26/14          | 306.12    | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (027982) 010-5725-3312-0-1110-2700-001-380-0000-0 | 8/26/14          | 100.93    | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015484) 010-5725-6500-0-5001-2100-001-380-0260-0 | 8/26/14          | 170.72    | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015487) 010-5725-6510-0-5710-1110-380-380-0261-0 | 8/26/14          | 30.20     | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (023148) 010-5725-6500-0-5750-1110-059-380-0260-0 | 8/26/14          | 30.00     | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015366) 010-5725-0000-0-0000-7200-001-600-0310-0 | 8/26/14          | 484.50    | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015367) 010-5725-0000-0-0000-7200-001-600-0700-0 | 8/26/14          | 597.97    | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015426) 010-5725-0009-0-0000-7200-200-610-0000-0 | 8/26/14          | 352.12    | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015514) 010-5725-8150-0-0000-8110-002-630-0740-0 | 8/26/14          | 302.00    | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015374) 010-5725-0000-0-0000-7540-003-650-0720-0 | 8/26/14          | 482.50    | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (015375) 010-5725-0000-0-0000-7550-001-000-0730-0 | 8/26/14          | .00       | 18,972.14 | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (019994) 010-9110-0000-0- - - - -                 | 8/26/14          | 16,815.01 | .00       | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (019997) 010-9110-0001-0- - - - -                 | 8/26/14          | .00       | 1,648.79  | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (020327) 010-9110-0009-0- - - - -                 | 8/26/14          | .00       | 352.12    | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (023193) 010-9110-0790-0- - - - -                 | 8/26/14          | .00       | 7,180.25  | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (020321) 010-9110-3010-0- - - - -                 | 8/26/14          | .00       | 1,383.48  | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (020511) 010-9110-3312-0- - - - -                 | 8/26/14          | .00       | 100.93    | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (020057) 010-9110-6500-0- - - - -                 | 8/26/14          | .00       | 200.72    | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (020060) 010-9110-6510-0- - - - -                 | 8/26/14          | .00       | 30.20     | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (020081) 010-9110-7400-0- - - - -                 | 8/26/14          | .00       | 5,310.40  | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (020087) 010-9110-8150-0- - - - -                 | 8/26/14          | .00       | 302.00    | Publication Recharges July 2014      |
| GJ15-00022      | 56087 | (020326) 010-9110-9005-0- - - - -                 | 8/26/14          | .00       | 306.12    | Publication Recharges July 2014      |
| GJ15-00023      | 56329 | (015853) 010-5900-0000-0-0000-8200-001-930-0790-0 | 8/26/14          | 97.97     | .00       | Driffill Main Office Fax # July 2014 |
| GJ15-00023      | 56329 | (015886) 010-5900-9005-0-0001-2100-001-335-ONFL-0 | 8/26/14          | .00       | 97.97     | Driffill Main Office Fax # July 2014 |
| GJ15-00023      | 56329 | (019994) 010-9110-0000-0- - - - -                 | 8/26/14          | .00       | 97.97     | Driffill Main Office Fax # July 2014 |
| GJ15-00023      | 56329 | (020326) 010-9110-9005-0- - - - -                 | 8/26/14          | 97.97     | .00       | Driffill Main Office Fax # July 2014 |
| GJ15-00024      | 56330 | (015853) 010-5900-0000-0-0000-8200-001-930-0790-0 | 8/26/14          | 96.52     | .00       | Driffill Main Office Fax # Aug 2014  |
| GJ15-00024      | 56330 | (015886) 010-5900-9005-0-0001-2100-001-335-ONFL-0 | 8/26/14          | .00       | 96.52     | Driffill Main Office Fax # Aug 2014  |
| GJ15-00024      | 56330 | (019994) 010-9110-0000-0- - - - -                 | 8/26/14          | .00       | 96.52     | Driffill Main Office Fax # Aug 2014  |
| GJ15-00024      | 56330 | (020326) 010-9110-9005-0- - - - -                 | 8/26/14          | 96.52     | .00       | Driffill Main Office Fax # Aug 2014  |

**OXNARD SCHOOL DISTRICT**  
**Expenditure Transfer Report**  
**#14-01 July 1, 2014 - August 31, 2014**

| <b>Journal Entry #</b> | <b>Link</b> | <b>Account #</b>                                  | <b>Transaction Date</b> | <b>Debit</b> | <b>Credit</b> | <b>Comment</b>                      |
|------------------------|-------------|---|-------------------------|--------------|---------------|-------------------------------------|
| GJ15-00025             | 56348       | (015853) 010-5900-0000-0-0000-8200-001-930-0790-0 | 8/27/14                 | 102.94       | .00           | Driffill FRC Fax # Aug 2014         |
| GJ15-00025             | 56348       | (015886) 010-5900-9005-0-0001-2100-001-335-0NFL-0 | 8/27/14                 | .00          | 102.94        | Driffill FRC Fax # Aug 2014         |
| GJ15-00025             | 56348       | (019994) 010-9110-0000-0- - - - -                 | 8/27/14                 | .00          | 102.94        | Driffill FRC Fax # Aug 2014         |
| GJ15-00025             | 56348       | (020326) 010-9110-9005-0- - - - -                 | 8/27/14                 | 102.94       | .00           | Driffill FRC Fax # Aug 2014         |
| GJ15-00026             | 56817       | (006914) 010-3401-0000-0-0000-2700-032-910-0000-3 | 8/29/14                 | 869.43       | .00           | ██████████ H&W July 2014, ER amount |
| GJ15-00026             | 56817       | (019794) 010-9110- - - - - - -                    | 8/29/14                 | 869.43       | .00           | ██████████ H&W July 2014, ER amount |
| GJ15-00026             | 56817       | (019994) 010-9110-0000-0- - - - -                 | 8/29/14                 | .00          | 869.43        | ██████████ H&W July 2014, ER amount |
| GJ15-00026             | 56817       | (022617) 010-9534- - - - - - -                    | 8/29/14                 | .00          | 869.43        | ██████████ H&W July 2014, ER amount |

**BOARD AGENDA ITEM**

Name of Contributor: Lisa Cline

Date of Meeting: 09/17/14

|                               |              |
|-------------------------------|--------------|
| STUDY SESSION                 | _____        |
| CLOSED SESSION                | _____        |
| SECTION B: HEARINGS           | _____        |
| SECTION C: CONSENT            | <u>  X  </u> |
| SECTION D: ACTION             | _____        |
| SECTION E: REPORTS/DISCUSSION | _____        |
| SECTION F: BOARD POLICIES     | _____        |

**REPORT ON 2006 BOND CONSTRUCTION BUDGET (Cline)**

Attached for the Board’s information are our current Bond budgets as of Friday, September 5, 2014.

**FISCAL IMPACT**

None.

**RECOMMENDATION**

None – information only.

**ADDITIONAL MATERIAL**

Attached: Sources and Budgets Report (2 pages)

# Sources and Budgets Report



This reports lists projected funding sources and expenditure budgets for multiple projects

| Code                      | Category - Item                        | Brekke Project 1 Kindergarten Improvements | Chavez Project 1 Science Labs | Curren Project 1 Science Labs | Driffill Proj 2 Driffill Kindergarten | Driffill Elementary School New Construction-P2P | Elm Project 5 New Elm School | Fremont Project 1 Science Labs | Harrington Project 4 Harrington New School | Haydock Project 1 Science Labs | Kamala Project 1 Science Labs |
|---------------------------|--|--|-------------------------------|-------------------------------|---------------------------------------|---|------------------------------|--------------------------------|--|--------------------------------|-------------------------------|
| <b>Funding Sources</b>    |  |  |                               |                               |                                       |   |                              |                                |  |                                |                               |
| <b>Local</b>              | <b>Local</b>                           | <b>282,568</b>                             | <b>293,319</b>                | <b>293,319</b>                | <b>2,411,380</b>                      | <b>26,106,271</b>                               | <b>20,170,543</b>            | <b>1,843,007</b>               | <b>22,822,171</b>                          | <b>1,047,651</b>               | <b>293,319</b>                |
| 212                       | G.O.Bond Proceeds                      | 282,568                                    | 293,319                       | 293,319                       | 2,411,380                             | 26,078,627                                      | 20,170,543                   | 1,843,007                      | 22,822,171                                 | 1,047,651                      | 293,319                       |
| 251                       | School Development Fees                | 0  | 0                             | 0                             | 0                                     | 27,644  | 0                            | 0                              | 0  | 0                              | 0                             |
| <b>TOTAL FUNDING</b>      |  | <b>282,568</b>                             | <b>293,319</b>                | <b>293,319</b>                | <b>2,411,380</b>                      | <b>26,106,271</b>                               | <b>20,170,543</b>            | <b>1,843,007</b>               | <b>22,822,171</b>                          | <b>1,047,651</b>               | <b>293,319</b>                |
| <b>Expenditures</b>       |  |  |                               |                               |                                       |   |                              |                                |  |                                |                               |
| <b>A</b>                  | <b>Site Costs</b>                      | <b>762</b>                                 | <b>789</b>                    | <b>789</b>                    | <b>2,900</b>                          | <b>401,042</b>                                  | <b>92,339</b>                | <b>5,042</b>                   | <b>104,393</b>                             | <b>2,734</b>                   | <b>789</b>                    |
| 6140                      | Surveying Costs                        | 0  | 0                             | 0                             | 2,900                                 | 150,919   | 21,309                       | 0                              | 24,091                                     | 0                              | 0                             |
| 6150                      | Site Support Costs                     | 0  | 0                             | 0                             | 0                                     | 29,313  | 0                            | 0                              | 0  | 0                              | 0                             |
| 6171                      | Environmental Studies                  | 0  | 0                             | 0                             | 0                                     | 33,209  | 0                            | 0                              | 0  | 0                              | 0                             |
| 6160                      | Other Costs - Site                     | 762  | 789                           | 789                           | 0                                     | 187,601   | 71,030                       | 5,042                          | 80,302                                     | 2,734                          | 789                           |
| <b>B</b>                  | <b>Planning Costs</b>                  | <b>41,324</b>                              | <b>44,039</b>                 | <b>44,039</b>                 | <b>147,400</b>                        | <b>2,483,187</b>                                | <b>2,337,572</b>             | <b>310,531</b>                 | <b>2,476,311</b>                           | <b>229,518</b>                 | <b>44,039</b>                 |
| 6210                      | Architect / Engineering Fees           | 25,525                                     | 26,525                        | 26,525                        | 125,900                               | 1,774,489                                       | 1,065,449                    | 208,990                        | 1,147,537                                  | 174,360                        | 26,525                        |
| 6220                      | DSA Fees                               | 2,250                                      | 3,450                         | 3,450                         | 13,000                                | 408,870   | 142,060                      | 13,150                         | 160,605                                    | 4,950                          | 3,450                         |
| 6230                      | CDE Fees                               | 127  | 131                           | 131                           | 0                                     | 34,312  | 9,944                        | 848                            | 11,242                                     | 445                            | 131                           |
| 6240                      | Preliminary Tests                      | 0  | 0                             | 0                             | 8,500                                 | 21,540  | 21,309                       | 0                              | 24,091                                     | 0                              | 0                             |
| 6250                      | Other Costs - Planning                 | 13,422                                     | 13,933                        | 13,933                        | 0                                     | 243,976   | 1,098,810                    | 87,543                         | 1,132,836                                  | 49,763                         | 13,933                        |
| <b>C</b>                  | <b>Construction Costs</b>              | <b>197,735</b>                             | <b>204,866</b>                | <b>204,866</b>                | <b>1,765,350</b>                      | <b>20,140,208</b>                               | <b>14,497,210</b>            | <b>1,243,147</b>               | <b>16,461,967</b>                          | <b>660,345</b>                 | <b>204,866</b>                |
| 6270                      | Main Construction Contractor           | 181,012                                    | 187,484                       | 187,484                       | 1,659,429                             | 17,061,000                                      | 14,205,987                   | 1,211,583                      | 16,060,456                                 | 636,072                        | 187,484                       |
| 6271                      | Environmental Clean-up                 | 644  | 1,288                         | 1,288                         | 0                                     | 0   | 42,618                       | 12,910                         | 120,453                                    | 7,058                          | 1,288                         |
| 6272                      | Construction Management Fees           | 15,625                                     | 15,625                        | 15,625                        | 105,921                               | 886,740   | 177,575                      | 15,625                         | 200,756                                    | 15,625                         | 15,625                        |
| 6273                      | Demolition                             | 0  | 0                             | 0                             | 0                                     | 408,406   | 0                            | 0                              | 0  | 0                              | 0                             |
| 6274                      | Other Costs - Construction             | 0  | 0                             | 0                             | 0                                     | 583,180   | 0                            | 0                              | 0  | 0                              | 0                             |
| 6276                      | Interim Housing                        | 0  | 0                             | 0                             | 0                                     | 1,118,494                                       | 0                            | 0                              | 0  | 0                              | 0                             |
| 6278                      | Labor Compliance Program               | 454  | 469                           | 469                           | 0                                     | 82,388  | 71,030                       | 3,029                          | 80,302                                     | 1,590                          | 469                           |
| <b>D</b>                  | <b>Construction Testing Costs</b>      | <b>763</b>                                 | <b>0</b>                      | <b>0</b>                      | <b>20,000</b>                         | <b>362,009</b>                                  | <b>234,399</b>               | <b>7,925</b>                   | <b>264,998</b>                             | <b>2,218</b>                   | <b>0</b>                      |
| 6280                      | Construction Tests                     | 763  | 0                             | 0                             | 20,000                                | 362,009   | 234,399                      | 7,925                          | 264,998                                    | 2,218                          | 0                             |
| <b>E</b>                  | <b>Construction Inspection Costs</b>   | <b>9,051</b>                               | <b>9,374</b>                  | <b>9,374</b>                  | <b>190,000</b>                        | <b>355,750</b>                                  | <b>745,817</b>               | <b>60,579</b>                  | <b>843,174</b>                             | <b>31,804</b>                  | <b>9,374</b>                  |
| 6290                      | Construction Inspection                | 9,051                                      | 9,374                         | 9,374                         | 190,000                               | 355,750   | 745,817                      | 60,579                         | 843,174                                    | 31,804                         | 9,374                         |
| <b>F</b>                  | <b>Furniture &amp; Equipment Costs</b> | <b>5,865</b>                               | <b>6,174</b>                  | <b>6,174</b>                  | <b>130,000</b>                        | <b>953,109</b>                                  | <b>568,239</b>               | <b>39,655</b>                  | <b>642,418</b>                             | <b>20,809</b>                  | <b>6,174</b>                  |
| 4300                      | Supplies <\$500                        | 0  | 0                             | 0                             | 0                                     | 18,316  | 568,239                      | 0                              | 642,418                                    | 0                              | 0                             |
| 4400                      | Equipment \$500-\$5000                 | 0  | 0                             | 0                             | 130,000                               | 934,793   | 0                            | 0                              | 0  | 0                              | 0                             |
| 6400                      | Capitalized Equipment >\$5000          | 5,865                                      | 6,174                         | 6,174                         | 0                                     | 0   | 0                            | 39,655                         | 0  | 20,809                         | 6,174                         |
| <b>G</b>                  | <b>Project Contingency</b>             | <b>27,068</b>                              | <b>28,077</b>                 | <b>28,077</b>                 | <b>155,730</b>                        | <b>1,410,966</b>                                | <b>1,694,967</b>             | <b>176,128</b>                 | <b>2,028,910</b>                           | <b>100,223</b>                 | <b>28,077</b>                 |
| 6999                      | Project Contingency                    | 27,068                                     | 28,077                        | 28,077                        | 155,730                               | 1,410,966                                       | 1,694,967                    | 176,128                        | 2,028,910                                  | 100,223                        | 28,077                        |
| <b>TOTAL EXPENDITURES</b> |  | <b>282,568</b>                             | <b>293,319</b>                | <b>293,319</b>                | <b>2,411,380</b>                      | <b>26,106,271</b>                               | <b>20,170,543</b>            | <b>1,843,007</b>               | <b>22,822,171</b>                          | <b>1,047,651</b>               | <b>293,319</b>                |
| <b>BALANCE REMAINING</b>  |  | <b>0</b>                                   | <b>0</b>                      | <b>0</b>                      | <b>0</b>                              | <b>0</b>  | <b>0</b>                     | <b>0</b>                       | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                      |



# Sources and Budgets Report *Ability*

This reports lists projected funding sources and expendi

| Code                      | Category - Item                        | Lemonwood<br>Project 3 New<br>Lemonwood<br>School | McAuliffe<br>Project 1<br>Kindergarten<br>Improvements | Ritchen<br>Project 1<br>Kindergarten<br>Improvements | Technology<br>Implementation<br>Technology<br>Implementation | Totals            |
|---------------------------|--|---|--|--|--|-------------------|
| <b>Funding Sources</b>    |  |   |  |  |  |                   |
| <b>Local</b>              | <b>Local</b>                           | <b>2,512,180</b>                                  | <b>262,140</b>   | <b>262,140</b>                                       | <b>5,530,000</b>   | <b>84,130,008</b> |
| 212                       | G.O.Bond Proceeds                      | 2,512,180   | 262,140  | 262,140  | 0  | 78,572,364        |
| 251                       | School Development Fees                | 0   | 0  | 0  | 5,530,000  | 5,557,644         |
| <b>TOTAL FUNDING</b>      |  | <b>2,512,180</b>                                  | <b>262,140</b>   | <b>262,140</b>                                       | <b>5,530,000</b>   | <b>84,130,008</b> |
| <b>Expenditures</b>       |  |   |  |  |  |                   |
| <b>A</b>                  | <b>Site Costs</b>                      | <b>157,638</b>                                    | <b>704</b>   | <b>704</b>   | <b>0</b>   | <b>770,625</b>    |
| 6140                      | Surveying Costs                        | 22,000  | 0  | 0  | 0  | 221,219           |
| 6150                      | Site Support Costs                     | 0   | 0  | 0  | 0  | 29,313            |
| 6171                      | Environmental Studies                  | 0   | 0  | 0  | 0  | 33,209            |
| 6160                      | Other Costs - Site                     | 135,638   | 704  | 704  | 0  | 486,884           |
| <b>B</b>                  | <b>Planning Costs</b>                  | <b>2,354,542</b>                                  | <b>38,244</b>  | <b>38,244</b>  | <b>0</b>   | <b>10,588,990</b> |
| 6210                      | Architect / Engineering Fees           | 1,549,838   | 23,525   | 23,525   | 0  | 6,198,713         |
| 6220                      | DSA Fees                               | 187,000   | 2,150  | 2,150  | 0  | 946,535           |
| 6230                      | CDE Fees                               | 15,400  | 117  | 117  | 0  | 72,945            |
| 6240                      | Preliminary Tests                      | 33,000  | 0  | 0  | 0  | 108,440           |
| 6250                      | Other Costs - Planning                 | 569,304   | 12,452   | 12,452   | 0  | 3,262,357         |
| <b>C</b>                  | <b>Construction Costs</b>              | <b>0</b>  | <b>184,043</b>   | <b>184,043</b>                                       | <b>0</b>   | <b>55,948,646</b> |
| 6270                      | Main Construction Contractor           | 0   | 167,356  | 167,356  | 0  | 51,912,703        |
| 6271                      | Environmental Clean-up                 | 0   | 644  | 644  | 0  | 188,835           |
| 6272                      | Construction Management Fees           | 0   | 15,625   | 15,625   | 0  | 1,495,992         |
| 6273                      | Demolition                             | 0   | 0  | 0  | 0  | 408,406           |
| 6274                      | Other Costs - Construction             | 0   | 0  | 0  | 0  | 583,180           |
| 6276                      | Interim Housing                        | 0   | 0  | 0  | 0  | 1,118,494         |
| 6278                      | Labor Compliance Program               | 0   | 418  | 418  | 0  | 241,036           |
| <b>D</b>                  | <b>Construction Testing Costs</b>      | <b>0</b>  | <b>703</b>   | <b>704</b>   | <b>0</b>   | <b>893,719</b>    |
| 6280                      | Construction Tests                     | 0   | 703  | 704  | 0  | 893,719           |
| <b>E</b>                  | <b>Construction Inspection Costs</b>   | <b>0</b>  | <b>8,368</b>   | <b>8,368</b>   | <b>0</b>   | <b>2,281,033</b>  |
| 6290                      | Construction Inspection                | 0   | 8,368  | 8,368  | 0  | 2,281,033         |
| <b>F</b>                  | <b>Furniture &amp; Equipment Costs</b> | <b>0</b>  | <b>5,029</b>   | <b>5,029</b>   | <b>5,530,000</b>   | <b>7,918,675</b>  |
| 4300                      | Supplies <\$500                        | 0   | 0  | 0  | 0  | 1,228,973         |
| 4400                      | Equipment \$500-\$5000                 | 0   | 0  | 5,029  | 5,530,000  | 6,599,822         |
| 6400                      | Capitalized Equipment >\$5000          | 0   | 5,029  | 0  | 0  | 89,880            |
| <b>G</b>                  | <b>Project Contingency</b>             | <b>0</b>  | <b>25,049</b>  | <b>25,048</b>  | <b>0</b>   | <b>5,728,320</b>  |
| 6999                      | Project Contingency                    | 0   | 25,049   | 25,048   | 0  | 5,728,320         |
| <b>TOTAL EXPENDITURES</b> |  | <b>2,512,180</b>                                  | <b>262,140</b>   | <b>262,140</b>                                       | <b>5,530,000</b>   | <b>84,130,008</b> |
| <b>BALANCE REMAINING</b>  |  | <b>0</b>  | <b>(0)</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>          |

**BOARD AGENDA ITEM**

**Name of Contributor:** Jorge B. Gutierrez

**Date of Meeting:** September 17, 2014

**STUDY SESSION** \_\_\_\_\_  
**CLOSED SESSION** \_\_\_\_\_  
**SECTION B: HEARINGS** \_\_\_\_\_  
**SECTION C: CONSENT**   **X**    
**SECTION D: ACTION** \_\_\_\_\_  
**SECTION E: REPORTS/DISCUSSION** \_\_\_\_\_  
**SECTION F: BOARD POLICIES** 1<sup>st</sup> Reading \_\_\_\_\_ 2<sup>nd</sup> Reading \_\_\_\_\_

**Title: Request to Waiver Civic Center Fees for Use of Facilities Permit – Mixteco Indigena Community Organizing Project (MICOP)**

---

Mr. Arcenio J. Lopez, Executive Director of MICOP has requested an extension of waiver for Civic Center fees to use Haydock Intermediate School Multipurpose Room for food distribution. This service is included as part of our matching contribution for our contract with OSD’s First Five program, and provides much needed support to Mixtec families. According to Board Policy BP1330 individuals, organizations or groups, may petition to the Board of Trustees for waiver of Civic Center fees for special circumstances.

MICOP is a subcontractor of the Oxnard School District providing case management and parent/child services funded by Ventura County First 5/Oxnard NfL to provide a food and basic needs distribution to 150 to 250 indigenous farmworker families. All First 5/Oxnard NfL subcontractors are required to provide a match in the form of cash and/or in-kind services. MICOP identified the services and resources provided during the monthly community meetings and a portion of their in-kind match to the Oxnard NfL Program.

**FISCAL IMPACT:**

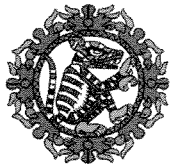
None

**RECOMMENDATION:**

It is the recommendation of the Executive Director of Facilities Planning, Engineering and Operations that the Board of Trustees approve the waiver of Civic Center fees for the Mixteco Indigena Community Organizing Project (MICOP).

**ADDITIONAL MATERIAL:**

1. Copy of Letter requesting said waiver



## Mixteco/Indígena Community Organizing Project

520 WEST FIFTH ST., #F, OXNARD, CA 93030

TEL: 805 483-1166; FAX: 805 483-1145

[www.mixteco.org](http://www.mixteco.org)

### BOARD OF DIRECTORS

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MARICELA MORALES

**EXECUTIVE DIRECTOR**  
ARCEÑO LOPEZ

September 3, 2014

Oxnard School Board  
1055 South C St.  
Oxnard, CA 93030

Dear members of the Oxnard School Board,

We would like to respectfully request a waiver for the Facility Charge from the Facilities Department for our monthly Community Meeting and food distribution at Haydock Intermediate School. This meeting is included as part of our matching contribution for our contract with Oxnard School District's First Five program, and provides much needed support to Mixtec families in the Oxnard School District.

We would like to request an extension of this waiver for the 2014-2015 school year.

Thank you for considering this request, and please contact us with any concerns.

Sincerely,

Arcenio J. López  
Executive Director

## BOARD AGENDA ITEM

Name of Contributor(s): **Catherine Kawaguchi**      Date of Meeting: **9/17/14**

Study Session: \_\_\_\_\_  
Closed Session: \_\_\_\_\_  
A. Preliminary \_\_\_\_\_  
B. Hearing: \_\_\_\_\_  
C. Consent Agenda   X    
D. Action Items \_\_\_\_\_  
E. Reports/Discussion Items (no action) \_\_\_\_\_  
F. Board Policies 1<sup>st</sup> Reading \_\_\_\_\_ 2<sup>nd</sup> Reading \_\_\_\_\_

### **Request for Approval for Out of State Conference Attendance – LLC Digital Conference (Kawaguchi)**

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#### **EXECUTIVE SUMMARY:**

The Board's approval is requested for Mary Curtis, Director of Curriculum, Instruction and Accountability, Vicky Gonzalez, Technology TOSA, Veronica Oros, English Learner Services TOSA and Teresa Guerra, English Learner Services TOSA to attend the Leadership and Learning Center Conference – "Going Digital and Getting Results" in Phoenix, AZ on September 30, 2014 – October 1, 2014.

The Oxnard School District's Educational Services Department has received an invitation from Houghton Mifflin Harcourt to send a team of leaders to this conference.

The following topics that will be shared at the conference include:

- Develop the culture and infrastructure for successful learning in a digital environment
- Optimize student learning in a 1:1 classroom
- Design authentic performance assessments enhanced with technology tools
- Build student- centered formative practices
- Integrate quality content, digital assets, and multimedia in all classrooms

The conference fees will be covered by Houghton Mifflin Harcourt.

#### **FISCAL IMPACT:**

Not to exceed \$5,000 for travel and lodging plus expenses. To be paid from the TII account.

#### **RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent Educational Services that the Board of Trustees approve the out of state conference attendance as outlined above.

**ADDITIONAL MATERIAL(S):** Attached: Houghton Mifflin Harcourt Conference Materials

The Leadership and Learning Center®

## Learning Transformation Summit: Going Digital and Getting Results

September 30, 2014–October 1, 2014  
Phoenix, Arizona

Whether considering going 1:1, adopting a new program with tech components, or looking to enhance instruction using digital tools, the move to a technology-rich, digitally enhanced learning environment presents new challenges for teachers and leaders. The **Learning Transformation: Going Digital and Getting Results Summit** puts current research into practical application to meet the needs of this systemic change.

Join us for this unique, interactive event that tackles the hard questions around the challenges and opportunities of a digitally rich blended learning environment. Educators looking to the future will:

- Develop the culture and infrastructure for successful learning in a digital environment
- Optimize student learning in a 1:1 classroom
- Design authentic performance assessments enhanced with technology tools
- Build student-centered formative practices
- Integrate quality content, digital assets, and multimedia in all classrooms

Customize your learning experience by selecting interactive sessions to meet your specific professional needs. Lead, Teach, and Learn with our experts on these topics:

|              |  |
|--------------|--|
| <b>LEAD</b>  | Leadership Challenges and Opportunities in a Systemic Transformation |
| <b>TEACH</b> | Application-Based Learning and Assessments                           |
| <b>LEARN</b> | Accelerate Student Learning  |



To register online visit  
[leadandlearn.com/events](http://leadandlearn.com/events)

Questions? Contact



## Featured Presenter:

**MARY CULLINANE**  
Chief Content Officer and  
Executive Vice President, Corporate Affairs  
Houghton Mifflin Harcourt™

Mary is the first Chief Content Officer at HMH®. She has led the transformation of the company's content development capability, bringing a unique combination of education and business experience. Prior to joining HMH in 2012, Mary spent ten years spearheading Microsoft's education-related innovation programs and initiatives worldwide, including its national 1:1 access programs and its groundbreaking School of the Future in Philadelphia. With another decade of experience as an educator, Director of Technology, and administrator in the public sector, Mary is a recognized thought leader in the area of education reform and the effective use of technology.

## Presenters:



Debb  
Oliver, Ed.D.



Lissa  
Pijanowski, Ed.D.



Aimee  
Corrigan, Ph.D



Weston  
Kieschnick



Denise  
Phillips

## WHO SHOULD ATTEND:

- Superintendents
- Principals & Vice Principals
- Classroom Educators
- Curriculum Specialists
- Media Specialists
- Technology Directors

## EVENT DATES:

September 30, 2014–October 1, 2014

## EVENT LOCATION:

The Westin Phoenix Downtown  
333 N. Central Avenue  
Phoenix, AZ 85004  
Reservations: 1.866.961.3775

*“In the space of a few years, and almost unintentionally, every rule in the education game was changed, so much so that we could even say that it became a whole new ballgame.”*

*–Gabriel Rshaid,  
The 21st-Century Classroom*

To register online visit  
[leadandlearn.com/events](http://leadandlearn.com/events)

Questions? Contact

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**Board Agenda Item**

**NAME OF CONTRIBUTOR:** Jonathan Koch **DATE OF MEETING:** September 17, 2014

**STUDY SESSION** \_\_\_\_\_  
**CLOSED SESSION** \_\_\_\_\_  
**SECTION A: PRELIMINARY** \_\_\_\_\_  
**SECTION B: HEARINGS** \_\_\_\_\_  
**SECTION C: CONSENT** \_\_\_\_\_ **X** \_\_\_\_\_  
**SECTION D: ACTION** \_\_\_\_\_  
**SECTION E: REPORTS/DISCUSSION** \_\_\_\_\_  
**SECTION F: BOARD POLICIES** 1<sup>st</sup> Reading \_\_\_\_\_ 2<sup>nd</sup> Reading \_\_\_\_\_

**TITLE:** Establish/Abolish/Increase/Reduce Hours of Position

---

**DESCRIPTION OF AGENDA ITEM:**

**Abolish**

a five and a half hour, 183 day Instructional Assistant RSP, position number 2379, to be abolished in the Pupil Services department. This position will be abolished due to lack of work.

**Increase**

a five and a half hour, 183 day Paraeducator III, position number 2029, to be increased to five hours and forty five minutes in the Pupil Services department. This position will be increased to meet the needs of our students.

a five and a half hour, 183 day Paraeducator III, position number 1962, to be increased to five hours and forty five minutes in the Pupil Services department. This position will be increased to meet the needs of our students.

a five and a half hour, 183 day Paraeducator III, position number 2362, to be increased to five hours and forty five minutes in the Pupil Services department. This position will be increased to meet the needs of our students.

**FISCAL IMPACT:**

Savings for IA RSP-\$18,927 Special Ed  
Cost for Paraeducator III's-\$7,716 Special Ed

**RECOMMENDATION:**

Approve the abolishment, and increase, of positions, as presented

**ADDITIONAL MATERIAL(S):** None

**Board Agenda Item**

**NAME OF CONTRIBUTOR:** Jesus Vaca/Jonathan Koch **DATE OF MEETING:** September 17, 2014

**STUDY SESSION** \_\_\_\_\_  
**CLOSED SESSION** \_\_\_\_\_  
**SECTION A: PRELIMINARY** \_\_\_\_\_  
**SECTION B: HEARINGS** \_\_\_\_\_  
**SECTION C: CONSENT** \_\_\_\_\_ **X** \_\_\_\_\_  
**SECTION D: ACTION** \_\_\_\_\_  
**SECTION E: REPORTS/DISCUSSION** \_\_\_\_\_  
**SECTION F: BOARD POLICIES** 1<sup>st</sup> Reading \_\_\_\_\_ 2<sup>nd</sup> Reading \_\_\_\_\_

**TITLE: Personnel Actions (Vaca/Koch)**

---

**DESCRIPTION OF AGENDA ITEM:**

The attached are recommended personnel actions presented to the Board of Trustees for consideration. The salary placement for the individuals employed will be in accordance with salary regulations of the district. Personnel actions include: New Hires, transfers, pay changes, layoffs, recall from layoffs, resignations, retirements, and leave of absence.

**RECOMMENDATION:**

Approve the Personnel Actions, as presented.

**ADDITIONAL MATERIAL(S):**

Classified Personnel Actions  
Certificated Personnel Actions



**CERTIFICATED PERSONNEL**

Listed below are recommended certificated personnel actions presented for consideration by the Board of Trustees. The salaries for the individuals employed will be determined in accordance with salary regulations of the District.

**NEW HIRES**

|                       |                                       |                    |
|-----------------------|---------------------------------------|--------------------|
| Randi Culver          | Teacher, 4 SEI, Lemonwood             | August 27, 2014    |
| Joel Doswell          | Teacher, 5 SEI, Marshall              | August 28, 2014    |
| Patricia Hamm         | Teacher, SDC Pre-K, San Miguel        | September 2, 2014  |
| Reema Rana            | Teacher, Mathematics, Chavez          | August 28, 2014    |
| Elena M. Garcia       | Teacher on Special Assignment, Ramona | September 8, 2014  |
| Kimberlee Ramirez     | School Counselor, Haydock             | September 9, 2014  |
| Liliana Weichold      | School Counselor, McKinna             | September 9, 2014  |
| Rochelle Rodriguez    | School Counselor, McAuliffe           | September 9, 2014  |
| Stephanie V. Almstrom | School Counselor, Ritchen             | September 9, 2014  |
| Marisela L. Guillen   | School Counselor, Driffill            | September 9, 2014  |
| Chari Farias          | School Counselor, Marina West         | September 9, 2014  |
| Viridiana Rodriguez   | School Counselor, Fremont             | September 10, 2014 |
| Teresa Silvas         | School Counselor, Chavez              | September 10, 2014 |
| Mayra A. Perez        | School Counselor, Rose Avenue         | September 10, 2014 |
| Nadia Gutierrez       | School Counselor, Elm                 | September 11, 2014 |
| KerryAnn Schuette     | School Counselor, Marshall            | September 12, 2014 |
| Claudia Martinez      | School Counselor, Ramona              | September 15, 2014 |
| Dr. Andres Duran      | Principal, McAuliffe                  | September 22, 2014 |
| Cindy Medrano         | Teacher, ELA, Driffill                | August 25, 2014    |
| Donna Cowles          | Teacher, K Support, Curren            | August 18, 2014    |
| Jana Devine           | Teacher, 6 SEI/ELM, Kamala            | September 15, 2014 |
| Paul Martinez         | Teacher, Opportunity, Haydock         | September 15, 2014 |
| Juan Navarro          | Teacher, 6 SEI/ELM, Frank             | September 18, 2014 |
| Nicole Espinoza       | Teacher, 5 SEI/ELM, Ramona            | September 18, 2014 |

**Intervention Services**

**Provider (less than 20 hours  
per week not to exceed 75%  
or 135 days a year**

|               |               |                 |
|---------------|---------------|-----------------|
| Teresa Lapata | Brekke School | August 21, 2014 |
| Mary Lang     | Brekke School | August 21, 2014 |
| Erin Lynch    | Brekke School | August 21, 2014 |

## CLASSIFIED PERSONNEL ACTIONS

September 17, 2014

New Hire

|                 |  |          |
|-----------------|--|----------|
| Olivares, JoAnn | Intermediate School Secretary (B), Position #6339<br>Rose Ave. 8.0 hrs./192 days | 9/4/2014 |
|-----------------|--|----------|

Limited Term

|                    |                                   |           |
|--------------------|-----------------------------------|-----------|
| Aguilera, Naomi    | Clerical                          | 8/28/2014 |
| Amason, Scarlet    | Clerical                          | 8/20/2014 |
| Avalos, Martha P   | Clerical & Child Nutrition Worker | 8/20/2014 |
| Chinery, Roberta   | Clerical                          | 8/19/2014 |
| Coronado, Maria J. | Child Nutrition Worker            | 8/21/2014 |
| Gonzales, Paulina  | Paraeducator                      | 8/26/2014 |
| Hernandez, Lorena  | Clerical & Child Nutrition Worker | 8/21/2014 |
| Jauregui, Sonia    | Paraeducator                      | 8/25/2014 |
| McKenzie, Terri    | Clerical                          | 8/11/2014 |
| Olaso, Myrna       | Paraeducator                      | 9/3/2014  |
| Pratt, Lynn        | Clerical                          | 8/25/2014 |
| Ramirez, Lupe      | Clerical                          | 8/25/2014 |
| Rosales, Arcelia   | Paraeducator                      | 8/25/2014 |
| Rosene, Sandra     | Clerical                          | 8/14/2014 |
| Sanchez, Jamie     | Clerical                          | 8/14/2014 |
| Sanchez, Rocio     | Clerical & Child Nutrition Worker | 8/11/2014 |
| Solorio, Jenifer   | Clerical                          | 8/25/2014 |
| Soria, Violet      | Clerical                          | 8/13/2014 |
| Trevino, Irene     | Clerical                          | 8/12/2014 |
| Weiss, Leslie      | Clerical                          | 9/17/2014 |

Promotion

|                |   |           |
|----------------|---|-----------|
| Garibay, Luis  | Help Desk Support Technician, Position #2899<br>Information Technology 8.0 hrs./246 days<br>Site Technology Technician, Position #2510<br>McKinna 8.0 hrs./192 days | 9/15/2014 |
| Marin, Maribel | Intermediate School Secretary, Position #6338<br>Fremont 8.0 hrs./192 days<br>Paraeducator III, Position #2117<br>Pupil Services 5.5 hrs./183 days                  | 9/5/2014  |

Increase in Hours

|                          |   |           |
|--------------------------|---|-----------|
| Barragan, Priscila       | Paraeducator III, Position #2552<br>Pupil Services 5.75 hrs./183 days<br>Paraeducator III, Position #2552<br>Pupil Services 5.5 hrs./183 days       | 9/2/2014  |
| Cazares-Flores, Mariella | Paraeducator II (B), Position #1706<br>Pupil Services 5.75 hrs./183 days<br>Paraeducator II (B), Position #1706<br>Pupil Services 5.5 hrs./183 days | 8/20/2014 |
| Furster, Soledad         | Paraeducator III, Position #1955<br>Pupil Services 5.75 hrs./183 days<br>Paraeducator III, Position #1955<br>Pupil Services 5.0 hrs./183 days       | 9/2/2014  |
| Lopez, Jose              | Paraeducator III, Position #977<br>Pupil Services 5.75 hrs./183 days<br>Paraeducator III, Position #977<br>Pupil Services 5.0 hrs./183 days         | 9/2/2014  |

Increase in Hours continued

|                |   |          |
|----------------|---|----------|
| Miller, Linda  | Paraeducator III, Position #2798<br>Pupil Services 5.75 hrs./183 days | 9/2/2014 |
|                | Paraeducator III, Position #2798<br>Pupil Services 5.5 hrs./183 days  |          |
| Rojas, Dulce   | Paraeducator III, Position #2711<br>Pupil Services 5.75 hrs./183 days | 9/2/2014 |
|                | Paraeducator III, Position #2711<br>Pupil Services 5.5 hrs./183 days  |          |
| Serratos, Ruby | Paraeducator III, Position #1936<br>Pupil Services 5.75 hrs./183 days | 9/2/2014 |
|                | Paraeducator III, Position #1936<br>Pupil Services 5.0 hrs./183 days  |          |

Unpaid Leave of Absence

|                      |  |                     |
|----------------------|--|---------------------|
| Magallanes, Cristina | Instructional Assistant Severely Handicapped, Position #2396<br>Pupil Services 5.5 hrs./183 days | 8/19/2014-8/19/2015 |
|----------------------|--|---------------------|

Resignation

|                  |  |           |
|------------------|--|-----------|
| Fuentes, Justina | Health Care Technician, Position #2693<br>Pupil Services 7.0 hrs./183 days | 9/12/2014 |
| Mojica, Sylvia   | Intermediate School Secretary, Position #384<br>Haydock 8.0 hrs./192 days  | 9/5/2014  |
| Ramos, Hilary    | Child Nutrition Worker, Position #1704<br>McKinna 3.0 hrs./185 days        | 9/10/2014 |

## **BOARD AGENDA ITEM**

Name of Contributor: Lisa Cline

Date of Meeting: 9/17/14

|                               |              |
|-------------------------------|--------------|
| CLOSED SESSION                | _____        |
| SECTION B: HEARINGS           | _____        |
| SECTION C: CONSENT            | _____        |
| SECTION D: ACTION             | <u>  X  </u> |
| SECTION E: REPORTS/DISCUSSION | _____        |
| SECTION F: BOARD POLICIES     | _____        |
| ACTION ITEMS:                 |              |

### **Oxnard School District 2013-14 Unaudited Actual Financial Information (Cline/Penanhoat)**

---

In keeping with Educational Code Section 42100 which states that “*On or before September 15, the governing board of each school district shall approve, on a form prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement with the County Superintendent of Schools*”, the Oxnard School District 2013-14 Unaudited Actual Financial Information is presented to the Board.

This year VCOE has approved extending the above filing deadline to September 18 since they are aware that the closest Board meeting date is the 17<sup>th</sup>.

#### **FISCAL IMPACT**

None.

#### **RECOMMENDATION**

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Finance that the Board of Trustees accept the Oxnard School District 2013-14 Unaudited Actual Financial Information and authorize its filing with the Ventura County Office of Education.

#### **ADDITIONAL MATERIAL**

Attached: Oxnard School District Unaudited Actual Financial Information (137 pages)

#### **DISTRICT GOAL(S):**

Goal 6 - Develop the Annual Budget to Support the Educational Goals of the District

# 2013-2014 UNAUDITED ACTUAL FINANCIAL INFORMATION



Board Meeting of  
September 17, 2014

Lisa Cline, Assistant Superintendent, Business & Fiscal  
Services

Janet Penanhoat, Director of Finance

**Vision:**  
Empowering All Children  
to  
Achieve Excellence

**Mission:**  
Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that promotes self-discipline, motivation and excellence in learning.



# OXNARD SCHOOL DISTRICT

1051 South A Street • Oxnard, CA 93030 • (805) 385-1501

## OXNARD SCHOOL DISTRICT Unaudited Actual Financial Information 2013-2014

September 17, 2014

Members of the Board of Trustees  
Citizens and Administration of the District

Ladies and Gentlemen:

Educational Code Section 42100 states that “*on or before September 15, the governing board of each school district shall approve, on a form prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement with the County Superintendent of Schools.*” Since the closest Board meeting date is the 17<sup>th</sup>, for Fiscal Year 2013-2014 the Unaudited Actuals will be submitted to the VCOE for review on September 18, 2014 .

In keeping with Educational Code Section 42100 the Oxnard School District is providing for your review the final Unaudited Actuals for the financial year ending June 30, 2014 for all District funds.

With the exception of the District’s beginning balance and reserve adjustments the 2014-15 budget remains unchanged from the June 25, 2014 Adopted Budget. Changes in the estimated fund balances due to the 2013-14 ‘Unaudited Actuals’ are incorporated into the beginning balances for 2014-15 for all funds.

Respectfully Submitted, ’

Lisa Cline  
Assistant Superintendent, Business & Fiscal Services

# INDEX

## **CHARTS**

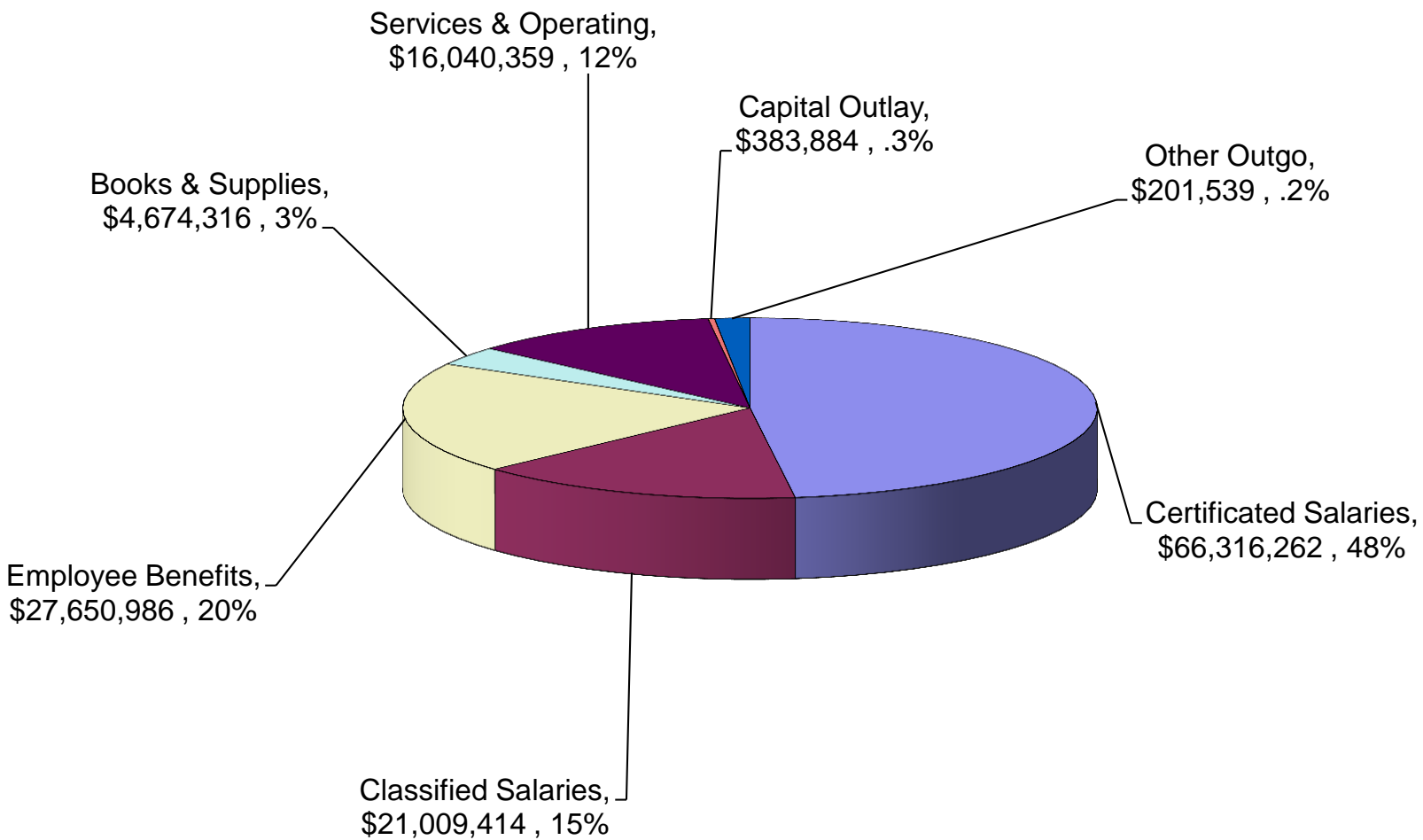
|                                |   |
|--------------------------------|---|
| →2013-14 Actuals – By Type     | 1 |
| →2013-14 Actuals – By Function | 2 |

## **SACS FINANCIAL REPORTS**

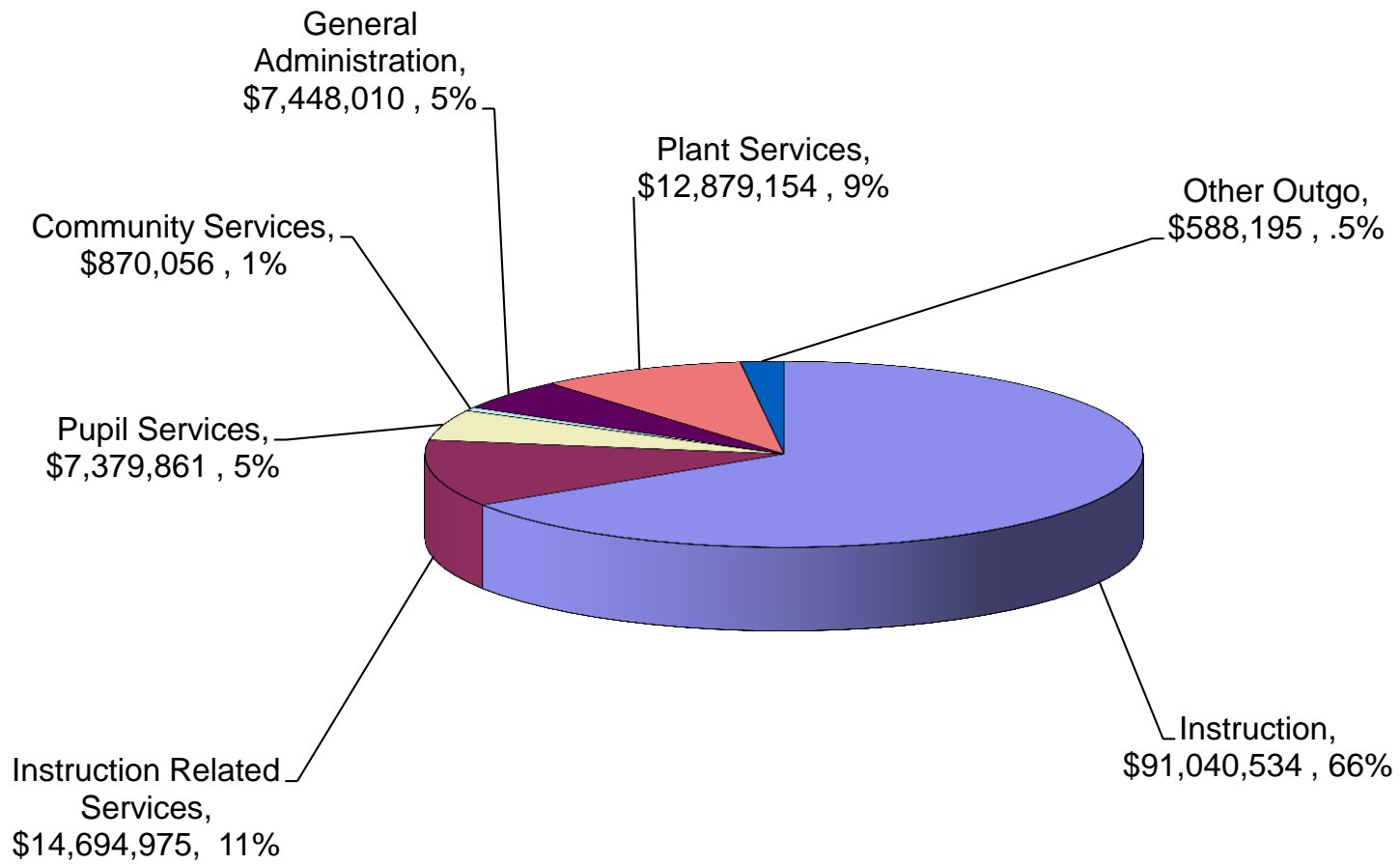
|   |     |
|---|-----|
| Summary of Unaudited Actuals Data Submission (Form CA)                            | 3   |
| District Certification (Form CA)  | 4   |
| Table of Contents (Form TC)   | 5   |
| Average Daily Attendance (Form A)   | 7   |
| Schedule of Capital Assets (Form ASSET)   | 8   |
| Lottery Report (Form L)   | 9   |
| GF Current Expense Formula/Minimum Classroom Comp (Form CEA)                      | 10  |
| Summary of Interfund Activities for All Funds (Form SIAA)                         | 11  |
| General Fund Unrestricted and Restricted Expenditures by Object (Form 01)         | 13  |
| General Fund Unrestricted and Restricted Expenditures by Function (Form 01)       | 30  |
| Child Development Fund (Form 12)  | 34  |
| Cafeteria Fund (Form 13)  | 44  |
| Deferred Maintenance Fund (Form 14)   | 54  |
| Building Fund (Form 21)   | 64  |
| Capital Facilities Fund (Form 25)   | 75  |
| County School Facilities Fund (Form 35)   | 85  |
| Bond Interest & Redemption Fund (Form 51)   | 96  |
| Retiree Benefit Fund (Form 71)  | 105 |
| Schedule of Long-Term Liabilities (Form DEBT)                                     | 114 |
| School District Appropriations Limit (Form GANN)                                  | 115 |
| Indirect Cost Rate Worksheet (Form ICR)   | 118 |
| No Child Left Behind Maintenance of Effort (Form NCMOE)                           | 122 |
| General Fund Program Cost Report (Form PCR)                                       | 125 |
| General Fund Program Cost Report Schedule of Allocation Factors (AF) (Form PCRAF) | 130 |
| Technical Review Checks   |     |
| 2013/14 Unaudited Actuals   | 131 |
| 2014/15 Budget  | 133 |



# 2013-14 Unaudited Actuals-General Fund Expenditures by Type



**2013-14**  
**Unaudited Actuals-General Fund Expenditures by Function**



Unaudited Actuals  
**FINANCIAL REPORTS**  
2013-14 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

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

| Form  | Description  | Value           |
|-------|--|-----------------|
| CEA   | Percent of Current Cost of Education Expended for Classroom Compensation<br>Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)                             | 64.04%          |
|       | CEA Deficiency Amount<br>Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.   | \$0.00          |
| GANN  | Adjustments to Appropriations Limit Per Government Code Section 7902.1<br>If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption. | \$0.00          |
|       | Adjusted Appropriations Limit  | \$85,194,715.63 |
|       | Appropriations Subject to Limit  | \$85,194,715.63 |
|       | These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.   |                 |
| ICR   | Preliminary Proposed Indirect Cost Rate<br>Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.  | 4.93%           |
| NCMOE | No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination<br>If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages:  | MOE Met         |
|       | MOE Deficiency Percentage - Based on Total Expenditures  |                 |
|       | MOE Deficiency Percentage - Based on Expenditures Per ADA  |                 |
|       |  |                 |

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sept 17, 2014

To the Superintendent of Public Instruction:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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

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

For County Office of Education:

For School District:

Heather Kurpiewski  
Name  
Director, Fiscal Oversight & Accountability  
Title  
805-383-1980  
Telephone  
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E-mail Address

Janet Penanhoat  
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Director, Budget & Finance  
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Telephone  
jpenanhoat@oxnardsd.org  
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2015-16 budget year:

( S ) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

G = General Ledger Data; S = Supplemental Data

| Form  | Description   | Data Supplied For:              |                   |
|-------|---|---------------------------------|-------------------|
|       |   | 2013-14<br>Unaudited<br>Actuals | 2014-15<br>Budget |
| 01    | General Fund/County School Service Fund                     | GS                              | GS                |
| 09    | Charter Schools Special Revenue Fund                        |                                 |                   |
| 10    | Special Education Pass-Through Fund                         |                                 |                   |
| 11    | Adult Education Fund  |                                 |                   |
| 12    | Child Development Fund                                      | G                               | G                 |
| 13    | Cafeteria Special Revenue Fund                              | G                               | G                 |
| 14    | Deferred Maintenance Fund                                   | G                               | G                 |
| 15    | Pupil Transportation Equipment Fund                         |                                 |                   |
| 17    | Special Reserve Fund for Other Than Capital Outlay Projects |                                 |                   |
| 18    | School Bus Emissions Reduction Fund                         |                                 |                   |
| 19    | Foundation Special Revenue Fund                             |                                 |                   |
| 20    | Special Reserve Fund for Postemployment Benefits            |                                 |                   |
| 21    | Building Fund   | G                               | G                 |
| 25    | Capital Facilities Fund                                     | G                               | G                 |
| 30    | State School Building Lease-Purchase Fund                   |                                 |                   |
| 35    | County School Facilities Fund                               | G                               | G                 |
| 40    | Special Reserve Fund for Capital Outlay Projects            |                                 |                   |
| 49    | Capital Project Fund for Blended Component Units            |                                 |                   |
| 51    | Bond Interest and Redemption Fund                           | G                               | G                 |
| 52    | Debt Service Fund for Blended Component Units               |                                 |                   |
| 53    | Tax Override Fund   |                                 |                   |
| 56    | Debt Service Fund   |                                 |                   |
| 57    | Foundation Permanent Fund                                   |                                 |                   |
| 61    | Cafeteria Enterprise Fund                                   |                                 |                   |
| 62    | Charter Schools Enterprise Fund                             |                                 |                   |
| 63    | Other Enterprise Fund                                       |                                 |                   |
| 66    | Warehouse Revolving Fund                                    |                                 |                   |
| 67    | Self-Insurance Fund   |                                 |                   |
| 71    | Retiree Benefit Fund  | G                               | G                 |
| 73    | Foundation Private-Purpose Trust Fund                       |                                 |                   |
| 76    | Warrant/Pass-Through Fund                                   |                                 |                   |
| 95    | Student Body Fund   |                                 |                   |
| 76A   | Changes in Assets and Liabilities (Warrant/Pass-Through)    |                                 |                   |
| 95A   | Changes in Assets and Liabilities (Student Body)            |                                 |                   |
| A     | Average Daily Attendance                                    | S                               | S                 |
| ASSET | Schedule of Capital Assets                                  | S                               |                   |
| CA    | Unaudited Actuals Certification                             | S                               |                   |
| CAT   | Schedule for Categoricals                                   |                                 |                   |
| CEA   | Current Expense Formula/Minimum Classroom Comp. - Actuals   | GS                              |                   |
| CHG   | Change Order Form   |                                 |                   |
| DEBT  | Schedule of Long-Term Liabilities                           | S                               |                   |
| GANN  | Appropriations Limit Calculations                           | GS                              | GS                |
| ICR   | Indirect Cost Rate Worksheet                                | GS                              |                   |
| L     | Lottery Report  | GS                              |                   |
| NCMOE | No Child Left Behind Maintenance of Effort                  | GS                              |                   |
| PCRAF | Program Cost Report Schedule of Allocation Factors          | GS                              |                   |

G = General Ledger Data; S = Supplemental Data

| Form | Description   | Data Supplied For:              |                   |
|------|---|---------------------------------|-------------------|
|      |   | 2013-14<br>Unaudited<br>Actuals | 2014-15<br>Budget |
| PCR  | Program Cost Report   | GS                              |                   |
| SEA  | Special Education Revenue Allocations                         |                                 |                   |
| SEAS | Special Education Revenue Allocations Setup (SELPA Selection) |                                 |                   |
| SIAA | Summary of Interfund Activities - Actuals                     | G                               |                   |

| Description   | 2013-14 Unaudited Actuals |            |            | 2014-15 Budget    |                      |                      |
|---|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|   | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>A. DISTRICT</b>  |                           |            |            |                   |                      |                      |
| <b>1. Total District Regular ADA per EC 42238.05(b)</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  | 16,328.25                 | 16,324.90  | 16,328.47  | 16,449.75         | 16,449.75            | 16,449.75            |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) |                           |            |            |                   |                      |                      |
| <b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               |                           |            |            |                   |                      |                      |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>  | 16,328.25                 | 16,324.90  | 16,328.47  | 16,449.75         | 16,449.75            | 16,449.75            |
| <b>5. District Funded County Program ADA</b>  |                           |            |            |                   |                      |                      |
| a. County Community Schools per EC 1981(a)(b)&(d)   |                           |            |            |                   |                      |                      |
| b. Special Education-Special Day Class  | 63.67                     | 64.25      | 63.67      |                   |                      |                      |
| c. Special Education-NPS/LCI  |                           |            |            |                   |                      |                      |
| d. Special Education Extended Year-NPS/LCI  |                           |            |            |                   |                      |                      |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools  |                           |            |            |                   |                      |                      |
| <b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>  | 63.67                     | 64.25      | 63.67      | 0.00              | 0.00                 | 0.00                 |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>  | 16,391.92                 | 16,389.15  | 16,392.14  | 16,449.75         | 16,449.75            | 16,449.75            |
| <b>7. Adults in Correctional Facilities</b>   |                           |            |            |                   |                      |                      |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>   |                           |            |            |                   |                      |                      |

|   | Unaudited<br>Balance<br>July 1 | Audit<br>Adjustments/<br>Restatements | Audited<br>Balance<br>July 1 | Increases | Decreases | Ending Balance<br>June 30 |
|---|--------------------------------|---------------------------------------|------------------------------|-----------|-----------|---------------------------|
| <b>Governmental Activities:</b>             |                                |                                       |                              |           |           |                           |
| Capital assets not being depreciated:       |                                |                                       |                              |           |           |                           |
| Land  | 17,535,013.00                  | 9,603,778.00                          | 27,138,791.00                |           |           | 27,138,791.00             |
| Work in Progress                            | 5,848,540.00                   | 11,299,930.00                         | 17,148,470.00                |           |           | 17,148,470.00             |
| Total capital assets not being depreciated  | 23,383,553.00                  | 20,903,708.00                         | 44,287,261.00                | 0.00      | 0.00      | 44,287,261.00             |
| Capital assets being depreciated:           |                                |                                       |                              |           |           |                           |
| Land Improvements                           | 21,141,209.00                  | 205,392.00                            | 21,346,601.00                |           |           | 21,346,601.00             |
| Buildings                                   | 194,625,471.00                 | 6,303,229.00                          | 200,928,700.00               |           |           | 200,928,700.00            |
| Equipment                                   | 7,661,722.00                   | 62,458.00                             | 7,724,180.00                 |           |           | 7,724,180.00              |
| Total capital assets being depreciated      | 223,428,402.00                 | 6,571,079.00                          | 229,999,481.00               | 0.00      | 0.00      | 229,999,481.00            |
| Accumulated Depreciation for:               |                                |                                       |                              |           |           |                           |
| Land Improvements                           | (8,730,153.00)                 | (866,604.00)                          | (9,596,757.00)               |           |           | (9,596,757.00)            |
| Buildings                                   | (36,078,468.00)                | (3,395,531.00)                        | (39,473,999.00)              |           |           | (39,473,999.00)           |
| Equipment                                   | (3,884,650.00)                 | (84,678.00)                           | (3,969,328.00)               |           |           | (3,969,328.00)            |
| Total accumulated depreciation              | (48,693,271.00)                | (4,346,813.00)                        | (53,040,084.00)              | 0.00      | 0.00      | (53,040,084.00)           |
| Total capital assets being depreciated, net | 174,735,131.00                 | 2,224,266.00                          | 176,959,397.00               | 0.00      | 0.00      | 176,959,397.00            |
| Governmental activity capital assets, net   | 198,118,684.00                 | 23,127,974.00                         | 221,246,658.00               | 0.00      | 0.00      | 221,246,658.00            |
| <b>Business-Type Activities:</b>            |                                |                                       |                              |           |           |                           |
| Capital assets not being depreciated:       |                                |                                       |                              |           |           |                           |
| Land  |                                |                                       | 0.00                         |           |           | 0.00                      |
| Work in Progress                            |                                |                                       | 0.00                         |           |           | 0.00                      |
| Total capital assets not being depreciated  | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      |
| Capital assets being depreciated:           |                                |                                       |                              |           |           |                           |
| Land Improvements                           |                                |                                       | 0.00                         |           |           | 0.00                      |
| Buildings                                   |                                |                                       | 0.00                         |           |           | 0.00                      |
| Equipment                                   |                                |                                       | 0.00                         |           |           | 0.00                      |
| Total capital assets being depreciated      | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      |
| Accumulated Depreciation for:               |                                |                                       |                              |           |           |                           |
| Land Improvements                           |                                |                                       | 0.00                         |           |           | 0.00                      |
| Buildings                                   |                                |                                       | 0.00                         |           |           | 0.00                      |
| Equipment                                   |                                |                                       | 0.00                         |           |           | 0.00                      |
| Total accumulated depreciation              | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      |
| Total capital assets being depreciated, net | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      |
| Business-type activity capital assets, net  | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      |



Unaudited Actuals  
2013-14 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

| Description  | Object Codes                          | Lottery:<br>Unrestricted<br>(Resource 1100) | Transferred to<br>Other Resources<br>for Expenditure | Lottery:<br>Instructional<br>Materials<br>(Resource 6300)* | Totals       |
|--|---------------------------------------|---|--|--|--------------|
| <b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                |                                       |   |  |  |              |
| 1. Adjusted Beginning Fund Balance   | 9791-9795                             | 0.00  |  | 0.00   | 0.00         |
| 2. State Lottery Revenue   | 8560                                  | 2,226,299.88                                |  | 605,780.71   | 2,832,080.59 |
| 3. Other Local Revenue   | 8600-8799                             | 0.00  |  | 0.00   | 0.00         |
| 4. Transfers from Funds of<br>Lapsed/Reorganized Districts                     | 8965                                  | 0.00  |  | 0.00   | 0.00         |
| 5. Contributions from Unrestricted<br>Resources (Total must be zero)           | 8980                                  | (183,385.61)                                | 183,385.61   |  | 0.00         |
| 6. Total Available<br>(Sum Lines A1 through A5)                                |                                       | 2,042,914.27                                | 183,385.61   | 605,780.71   | 2,832,080.59 |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                |                                       |   |  |  |              |
| 1. Certificated Salaries   | 1000-1999                             | 1,940,500.62                                | 0.00   |  | 1,940,500.62 |
| 2. Classified Salaries   | 2000-2999                             | 54,844.94                                   | 69,157.17  |  | 124,002.11   |
| 3. Employee Benefits   | 3000-3999                             | 24,442.21                                   | 27,885.63  |  | 52,327.84    |
| 4. Books and Supplies  | 4000-4999                             | 22,819.58                                   | 64,621.62  | 496,569.30   | 584,010.50   |
| 5. a. Services and Other Operating<br>Expenditures (Resource 1100)             | 5000-5999                             | 306.92                                      |  |  | 306.92       |
| b. Services and Other Operating<br>Expenditures (Resource 6300)                | 5000-5999, except<br>5100, 5710, 5800 |   |  |  |              |
| c. Duplicating Costs for<br>Instructional Materials<br>(Resource 6300)         | 5100, 5710, 5800                      |   |  |  |              |
| 6. Capital Outlay  | 6000-6999                             | 0.00  | 21,721.19  |  | 21,721.19    |
| 7. Tuition   | 7100-7199                             | 0.00  |  |  | 0.00         |
| 8. Interagency Transfers Out   |                                       |   |  |  |              |
| a. To Other Districts, County<br>Offices, and Charter Schools                  | 7211,7212,7221,<br>7222,7281,7282     | 0.00  |  |  | 0.00         |
| b. To JPAs and All Others  | 7213,7223,<br>7283,7299               | 0.00  |  |  | 0.00         |
| 9. Transfers of Indirect Costs   | 7300-7399                             |   |  |  |              |
| 10. Debt Service   | 7400-7499                             | 0.00  |  |  | 0.00         |
| 11. All Other Financing Uses   | 7630-7699                             | 0.00  |  |  | 0.00         |
| 12. Total Expenditures and Other Financing Uses<br>(Sum Lines B1 through B11 ) |                                       | 2,042,914.27                                | 183,385.61   | 496,569.30   | 2,722,869.18 |
| <b>C. ENDING BALANCE</b><br>(Must equal Line A6 minus Line B12)                |                                       |   |  |  |              |
|  | 979Z                                  | 0.00  | 0.00   | 109,211.41   | 109,211.41   |
| <b>D. COMMENTS:</b>  |                                       |   |  |  |              |

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

\*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Current Expense Formula/Minimum Classroom Compensation

| PART I - CURRENT EXPENSE FORMULA              | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense-Part II (Col 3 - Col 4) (5) | EDP No. |
|---|----------------------------|---------|-----------------------------|---------|--|---------|--|---|---------|---|---------|
| 1000 - Certificated Salaries                  | 66,316,262.22              | 301     | 163,956.97                  | 303     | 66,152,305.25                                    | 305     | 2,078,512.62                             |   | 307     | 64,073,792.63                               | 309     |
| 2000 - Classified Salaries                    | 21,009,414.26              | 311     | 43,600.37                   | 313     | 20,965,813.89                                    | 315     | 562,258.33                               |   | 317     | 20,403,555.56                               | 319     |
| 3000 - Employee Benefits (Excluding 3800)     | 27,650,986.08              | 321     | 3,269,476.79                | 323     | 24,381,509.29                                    | 325     | 260,602.43                               |   | 327     | 24,120,906.86                               | 329     |
| 4000 - Books, Supplies Equip Replace. (6500)  | 4,674,316.00               | 331     | 49,237.80                   | 333     | 4,625,078.20                                     | 335     | 705,424.53                               |   | 337     | 3,919,653.67                                | 339     |
| 5000 - Services . . . & 7300 - Indirect Costs | 15,607,810.25              | 341     | 783,115.53                  | 343     | 14,824,694.72                                    | 345     | 4,625,719.34                             |   | 347     | 10,198,975.38                               | 349     |
| TOTAL   |                            |         |                             |         | 130,949,401.35                                   | 365     |  |   | TOTAL   | 122,716,884.10                              | 369     |

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

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

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

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)   | Object      | EDP No.       |
|--|-------------|---------------|
| 1. Teacher Salaries as Per EC 41011 . . . . .  | 1100        | 375           |
| 2. Salaries of Instructional Aides Per EC 41011 . . . . .  | 2100        | 380           |
| 3. STRS . . . . .  | 3101 & 3102 | 382           |
| 4. PERS . . . . .  | 3201 & 3202 | 383           |
| 5. OASDI - Regular, Medicare and Alternative . . . . .   | 3301 & 3302 | 384           |
| 6. Health & Welfare Benefits (EC 41372)<br>(Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans) . . . . .   | 3401 & 3402 | 385           |
| 7. Unemployment Insurance . . . . .  | 3501 & 3502 | 390           |
| 8. Workers' Compensation Insurance . . . . .   | 3601 & 3602 | 392           |
| 9. OPEB, Active Employees (EC 41372) . . . . .   | 3751 & 3752 | 396           |
| 10. Other Benefits (EC 22310) . . . . .  | 3901 & 3902 | 393           |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) . . . . .  |             | 395           |
| 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2 . . . . .  |             | 40,261.69     |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted) . . . . .   |             | 64,413.27     |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* . . . . .  |             | 396           |
| 14. TOTAL SALARIES AND BENEFITS . . . . .  |             | 78,590,001.00 |
| 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372 . . . . . |             | 64.04%        |
| 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .   |             |               |

| PART III: DEFICIENCY AMOUNT   |  |                |
|---|--|----------------|
| A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. |  |                |
| 1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .  |  | 60.00%         |
| 2. Percentage spent by this district (Part II, Line 15) . . . . .   |  | 64.04%         |
| 3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .   |  | 0.00%          |
| 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369) . . . . .   |  | 122,716,884.10 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .  |  | 0.00           |

Unaudited Actuals  
2013-14 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

| Description   | Direct Costs - Interfund |                       | Indirect Costs - Interfund |                       | Interfund<br>Transfers In<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610 |
|---|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
|   | Transfers In<br>5750     | Transfers Out<br>5750 | Transfers In<br>7350       | Transfers Out<br>7350 |  |   |                                 |                               |
| 01 GENERAL FUND                                       |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | (38,883.39)           | 0.00                       | (432,548.74)          |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 170,260.43                             | 166,248.01                              |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 2,193,394.30                    | 3,826,211.99                  |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND               |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND                |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       |  |   |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   |                                 |                               |
| 11 ADULT EDUCATION FUND                               |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 12 CHILD DEVELOPMENT FUND                             |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 7,001.41                 | 0.00                  | 48,653.14                  | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 7,791.97                        | 48,714.10                     |
| 13 CAFETERIA SPECIAL REVENUE FUND                     |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 23,281.59                | 0.00                  | 383,895.60                 | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 166,248.01                             | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 33,501.21                       | 2,136,079.81                  |
| 14 DEFERRED MAINTENANCE FUND                          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 170,260.43                              |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND                |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND                |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 19 FOUNDATION SPECIAL REVENUE FUND                    |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       |  | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS   |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 21 BUILDING FUND                                      |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 97,345.97                       | 97,345.97                     |
| 25 CAPITAL FACILITIES FUND                            |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 8,600.39                 | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 8,600.39                      |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 35 COUNTY SCHOOL FACILITIES FUND                      |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS   |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 51 BOND INTEREST AND REDEMPTION FUND                  |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 53 TAX OVERRIDE FUND                                  |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 56 DEBT SERVICE FUND                                  |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 57 FOUNDATION PERMANENT FUND                          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       |  | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 61 CAFETERIA ENTERPRISE FUND                          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                    | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                             |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                   |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |

Unaudited Actuals  
2013-14 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

| Description                              | Direct Costs - Interfund |                       | Indirect Costs - Interfund |                       | Interfund<br>Transfers In<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610 |
|--|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
|  | Transfers In<br>5750     | Transfers Out<br>5750 | Transfers In<br>7350       | Transfers Out<br>7350 |  |   |                                 |                               |
| 62 CHARTER SCHOOLS ENTERPRISE FUND       |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                       | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                      |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 63 OTHER ENTERPRISE FUND                 |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                       | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                      |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 66 WAREHOUSE REVOLVING FUND              |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                       | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                      |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 67 SELF-INSURANCE FUND                   |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                       | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                      |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 71 RETIREE BENEFIT FUND                  |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                       |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                |                          |                       |                            |                       | 0.00                                   |   |                                 |                               |
| Fund Reconciliation                      |                          |                       |                            |                       |  |   | 3,784,918.81                    | 0.00                          |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                       | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                |                          |                       |                            |                       | 0.00                                   |   |                                 |                               |
| Fund Reconciliation                      |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 76 WARRANT/PASS-THROUGH FUND             |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                       |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                |                          |                       |                            |                       |  |   |                                 |                               |
| Fund Reconciliation                      |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| 95 STUDENT BODY FUND                     |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                       |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                |                          |                       |                            |                       |  |   |                                 |                               |
| Fund Reconciliation                      |                          |                       |                            |                       |  |   | 0.00                            | 0.00                          |
| <b>TOTALS</b>                            | <b>38,883.39</b>         | <b>(38,883.39)</b>    | <b>432,548.74</b>          | <b>(432,548.74)</b>   | <b>336,508.44</b>                      | <b>336,508.44</b>                       | <b>6,116,952.26</b>             | <b>6,116,952.26</b>           |

| Description   | Resource Codes | Object Codes           | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                 |                           | % Diff Column C & F |
|---|----------------|------------------------|---------------------------|----------------|---------------------------|------------------|-----------------|---------------------------|---------------------|
|   |                |                        | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E)  | Total Fund col. D + E (F) |                     |
| <b>A. REVENUES</b>  |                |                        |                           |                |                           |                  |                 |                           |                     |
| 1) LCFF Sources   |                | 8010-8099              | 108,351,091.03            | 0.00           | 108,351,091.03            | 125,566,777.00   | 0.00            | 125,566,777.00            | 15.9%               |
| 2) Federal Revenue  |                | 8100-8299              | 129,304.10                | 10,709,909.39  | 10,839,213.49             | 0.00             | 13,594,427.00   | 13,594,427.00             | 25.4%               |
| 3) Other State Revenue  |                | 8300-8599              | 2,706,922.41              | 10,762,973.92  | 13,469,896.33             | 2,663,452.00     | 7,159,043.00    | 9,822,495.00              | -27.1%              |
| 4) Other Local Revenue  |                | 8600-8799              | 1,910,327.03              | 7,926,559.54   | 9,836,886.57              | 833,100.00       | 7,661,745.00    | 8,494,845.00              | -13.6%              |
| 5) TOTAL, REVENUES  |                |                        | 113,097,644.57            | 29,399,442.85  | 142,497,087.42            | 129,063,329.00   | 28,415,215.00   | 157,478,544.00            | 10.5%               |
| <b>B. EXPENDITURES</b>  |                |                        |                           |                |                           |                  |                 |                           |                     |
| 1) Certificated Salaries  |                | 1000-1999              | 51,210,089.09             | 15,106,173.13  | 66,316,262.22             | 54,380,766.00    | 14,986,040.00   | 69,366,806.00             | 4.6%                |
| 2) Classified Salaries  |                | 2000-2999              | 13,724,582.78             | 7,284,831.48   | 21,009,414.26             | 15,305,025.00    | 7,478,020.00    | 22,783,045.00             | 8.4%                |
| 3) Employee Benefits  |                | 3000-3999              | 21,125,281.33             | 6,525,704.75   | 27,650,986.08             | 24,869,936.00    | 7,245,720.00    | 32,115,656.00             | 16.1%               |
| 4) Books and Supplies   |                | 4000-4999              | 2,594,213.55              | 2,080,102.45   | 4,674,316.00              | 5,162,327.00     | 4,237,140.00    | 9,399,467.00              | 101.1%              |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 9,776,076.03              | 6,264,282.96   | 16,040,358.99             | 9,796,803.00     | 8,862,552.00    | 18,659,355.00             | 16.3%               |
| 6) Capital Outlay   |                | 6000-6999              | 206,222.23                | 210,292.95     | 416,515.18                | 355,000.00       | 88,300.00       | 443,300.00                | 6.4%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 2,697,462.80              | 30.00          | 2,697,492.80              | 1,089,180.00     | 1,736,350.00    | 2,825,530.00              | 4.7%                |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (1,306,577.59)            | 874,028.85     | (432,548.74)              | (1,306,906.00)   | 891,350.00      | (415,556.00)              | -3.9%               |
| 9) TOTAL, EXPENDITURES  |                |                        | 100,027,350.22            | 38,345,446.57  | 138,372,796.79            | 109,652,131.00   | 45,525,472.00   | 155,177,603.00            | 12.1%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 13,070,294.35             | (8,946,003.72) | 4,124,290.63              | 19,411,198.00    | (17,110,257.00) | 2,300,941.00              | -44.2%              |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                           |                |                           |                  |                 |                           |                     |
| 1) Interfund Transfers  |                |                        |                           |                |                           |                  |                 |                           |                     |
| a) Transfers In   |                | 8900-8929              | 170,260.43                | 0.00           | 170,260.43                | 0.00             | 0.00            | 0.00                      | -100.0%             |
| b) Transfers Out  |                | 7600-7629              | 166,248.01                | 0.00           | 166,248.01                | 955,249.00       | 0.00            | 955,249.00                | 474.6%              |
| 2) Other Sources/Uses   |                |                        |                           |                |                           |                  |                 |                           |                     |
| a) Sources  |                | 8930-8979              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| b) Uses   |                | 7630-7699              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 3) Contributions  |                | 8980-8999              | (10,521,425.35)           | 10,521,425.70  | 0.35                      | (16,965,349.00)  | 16,965,349.00   | 0.00                      | -100.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (10,517,412.93)           | 10,521,425.70  | 4,012.77                  | (17,920,598.00)  | 16,965,349.00   | (955,249.00)              | -23905.2%           |

| Description  | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 2,552,881.42              | 1,575,421.98   | 4,128,303.40              | 1,490,600.00     | (144,908.00)   | 1,345,692.00              | -67.4%              |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                  |                |              |                           |                |                           |                  |                |                           |                     |
| a) As of July 1 - Unaudited                                |                | 9791         | 13,563,046.41             | 3,195,884.78   | 16,758,931.19             | 16,909,120.40    | 4,771,306.76   | 21,680,427.16             | 29.4%               |
| b) Audit Adjustments                                       |                | 9793         | 750,942.14                | 0.00           | 750,942.14                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 14,313,988.55             | 3,195,884.78   | 17,509,873.33             | 16,909,120.40    | 4,771,306.76   | 21,680,427.16             | 23.8%               |
| d) Other Restatements                                      |                | 9795         | 42,250.43                 | 0.00           | 42,250.43                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 14,356,238.98             | 3,195,884.78   | 17,552,123.76             | 16,909,120.40    | 4,771,306.76   | 21,680,427.16             | 23.5%               |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 16,909,120.40             | 4,771,306.76   | 21,680,427.16             | 18,399,720.40    | 4,626,398.76   | 23,026,119.16             | 6.2%                |
| Components of Ending Fund Balance                          |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable  |                |              |                           |                |                           |                  |                |                           |                     |
| Revolving Cash   |                | 9711         | 20,000.00                 | 0.00           | 20,000.00                 | 20,000.00        | 0.00           | 20,000.00                 | 0.0%                |
| Stores   |                | 9712         | 105,779.33                | 0.00           | 105,779.33                | 170,000.00       | 0.00           | 170,000.00                | 60.7%               |
| Prepaid Expenditures                                       |                | 9713         | 42,126.86                 | 0.00           | 42,126.86                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| All Others   |                | 9719         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Restricted  |                | 9740         | 0.00                      | 4,771,306.76   | 4,771,306.76              | 0.00             | 4,626,398.76   | 4,626,398.76              | -3.0%               |
| c) Committed   |                |              |                           |                |                           |                  |                |                           |                     |
| Stabilization Arrangements                                 |                | 9750         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Commitments  |                | 9760         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| d) Assigned  |                |              |                           |                |                           |                  |                |                           |                     |
| Other Assignments  |                |              | 10,869,873.00             | 0.00           | 10,869,873.00             | 10,869,873.00    | 0.00           | 10,869,873.00             | 0.0%                |
| Common Core Instructional Materials                        | 0000           | 9780         | 2,000,000.00              |                | 2,000,000.00              |                  |                |                           |                     |
| Annual Bus Replacement Reserve                             | 0000           | 9780         | 50,000.00                 |                | 50,000.00                 |                  |                |                           |                     |
| STRS Increase  | 0000           | 9780         | 850,000.00                |                | 850,000.00                |                  |                |                           |                     |
| Classified Prof Development                                | 0000           | 9780         | 100,000.00                |                | 100,000.00                |                  |                |                           |                     |
| OPIE Equipment Reserve                                     | 0000           | 9780         | 9,000.00                  |                | 9,000.00                  |                  |                |                           |                     |
| Addx271 Reserve Economic Uncertainty                       | 0000           | 9780         | 7,860,873.00              |                | 7,860,873.00              |                  |                |                           |                     |
| Common Core Instructional Materials                        | 0000           | 9780         |                           |                |                           | 2,000,000.00     |                | 2,000,000.00              |                     |
| Annual Bus Replacement Reserve                             | 0000           | 9780         |                           |                |                           | 50,000.00        |                | 50,000.00                 |                     |
| STRS Increase  | 0000           | 9780         |                           |                |                           | 850,000.00       |                | 850,000.00                |                     |
| Classified Prof Development                                | 0000           | 9780         |                           |                |                           | 100,000.00       |                | 100,000.00                |                     |
| OPIE Equipment Replacement Reserve                         | 0000           | 9780         |                           |                |                           | 9,000.00         |                | 9,000.00                  |                     |
| Addx271 Reserve Economic Uncertainty                       | 0000           | 9780         |                           |                |                           | 7,860,873.00     |                | 7,860,873.00              |                     |
| e) Unassigned/unappropriated                               |                |              |                           |                |                           |                  |                |                           |                     |

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                        | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                    |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| Reserve for Economic Uncertainties |                | 9789         | 4,156,172.00              | 0.00           | 4,156,172.00              | 4,683,986.00     | 0.00           | 4,683,986.00              | 12.7%               |
| Unassigned/Unappropriated Amount   |                | 9790         | 1,715,169.21              | 0.00           | 1,715,169.21              | 2,655,861.40     | 0.00           | 2,655,861.40              | 54.8%               |

| Description   | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>G. ASSETS</b>                                    |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Cash   |                |              |                           |                |                           |                  |                |                           |                     |
| a) in County Treasury                               |                | 9110         | 2,483,366.76              | 2,292,878.42   | 4,776,245.18              |                  |                |                           |                     |
| 1) Fair Value Adjustment to Cash in County Treasury |                | 9111         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| b) in Banks   |                | 9120         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| c) in Revolving Fund                                |                | 9130         | 20,000.00                 | 0.00           | 20,000.00                 |                  |                |                           |                     |
| d) with Fiscal Agent                                |                | 9135         | 835,443.00                | 0.00           | 835,443.00                |                  |                |                           |                     |
| e) collections awaiting deposit                     |                | 9140         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) Investments                                      |                | 9150         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 3) Accounts Receivable                              |                | 9200         | 1,460,229.18              | 4,056,699.82   | 5,516,929.00              |                  |                |                           |                     |
| 4) Due from Grantor Government                      |                | 9290         | 16,551,889.00             | 1,618,940.00   | 18,170,829.00             |                  |                |                           |                     |
| 5) Due from Other Funds                             |                | 9310         | 2,193,333.71              | 60.59          | 2,193,394.30              |                  |                |                           |                     |
| 6) Stores   |                | 9320         | 105,779.33                | 0.00           | 105,779.33                |                  |                |                           |                     |
| 7) Prepaid Expenditures                             |                | 9330         | 42,126.86                 | 0.00           | 42,126.86                 |                  |                |                           |                     |
| 8) Other Current Assets                             |                | 9340         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 9) TOTAL, ASSETS                                    |                |              | 23,692,167.84             | 7,968,578.83   | 31,660,746.67             |                  |                |                           |                     |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Deferred Outflows of Resources                   |                | 9490         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) TOTAL, DEFERRED OUTFLOWS                         |                |              | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| <b>I. LIABILITIES</b>                               |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Accounts Payable                                 |                | 9500         | 1,520,215.77              | 3,167,317.76   | 4,687,533.53              |                  |                |                           |                     |
| 2) Due to Grantor Governments                       |                | 9590         | 1,436,153.00              | 0.00           | 1,436,153.00              |                  |                |                           |                     |
| 3) Due to Other Funds                               |                | 9610         | 3,826,211.99              | 0.00           | 3,826,211.99              |                  |                |                           |                     |
| 4) Current Loans                                    |                | 9640         | 466.68                    | 0.00           | 466.68                    |                  |                |                           |                     |
| 5) Unearned Revenue                                 |                | 9650         | 0.00                      | 29,954.31      | 29,954.31                 |                  |                |                           |                     |
| 6) TOTAL, LIABILITIES                               |                |              | 6,783,047.44              | 3,197,272.07   | 9,980,319.51              |                  |                |                           |                     |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>             |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Deferred Inflows of Resources                    |                | 9690         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) TOTAL, DEFERRED INFLOWS                          |                |              | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| <b>K. FUND EQUITY</b>                               |                |              |                           |                |                           |                  |                |                           |                     |
| Ending Fund Balance, June 30                        |                |              |                           |                |                           |                  |                |                           |                     |



| Description                                     | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| (must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 16,909,120.40             | 4,771,306.76   | 21,680,427.16             |                  |                |                           |                     |

| Description  | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget        |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|-----------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D)      | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>LCFF SOURCES</b>                                    |                |              |                           |                |                           |                       |                |                           |                     |
| Principal Apportionment State Aid - Current Year       |                | 8011         | 71,693,143.00             | 0.00           | 71,693,143.00             | 92,343,769.00         | 0.00           | 92,343,769.00             | 28.8%               |
| Education Protection Account State Aid - Current Year  |                | 8012         | 17,519,634.00             | 0.00           | 17,519,634.00             | 15,265,946.00         | 0.00           | 15,265,946.00             | -12.9%              |
| State Aid - Prior Years                                |                | 8019         | (30,394.00)               | 0.00           | (30,394.00)               | 0.00                  | 0.00           | 0.00                      | -100.0%             |
| Tax Relief Subventions Homeowners' Exemptions          |                | 8021         | 167,846.35                | 0.00           | 167,846.35                | 163,306.00            | 0.00           | 163,306.00                | -2.7%               |
| Timber Yield Tax                                       |                | 8022         | 11.03                     | 0.00           | 11.03                     | 0.00                  | 0.00           | 0.00                      | -100.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 6,941.75                  | 0.00           | 6,941.75                  | 6,942.00              | 0.00           | 6,942.00                  | 0.0%                |
| County & District Taxes Secured Roll Taxes             |                | 8041         | 17,370,298.64             | 0.00           | 17,370,298.64             | 17,759,122.00         | 0.00           | 17,759,122.00             | 2.2%                |
| Unsecured Roll Taxes                                   |                | 8042         | 429,254.57                | 0.00           | 429,254.57                | 429,255.00            | 0.00           | 429,255.00                | 0.0%                |
| Prior Years' Taxes                                     |                | 8043         | 90,739.90                 | 0.00           | 90,739.90                 | 90,627.00             | 0.00           | 90,627.00                 | -0.1%               |
| Supplemental Taxes                                     |                | 8044         | 501,806.24                | 0.00           | 501,806.24                | 270,174.00            | 0.00           | 270,174.00                | -46.2%              |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | (1,399,314.14)            | 0.00           | (1,399,314.14)            | (1,399,257.00)        | 0.00           | (1,399,257.00)            | 0.0%                |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 2,001,123.69              | 0.00           | 2,001,123.69              | 636,893.00            | 0.00           | 636,893.00                | -68.2%              |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses   |                | 8081         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>108,351,091.03</b>     | <b>0.00</b>    | <b>108,351,091.03</b>     | <b>125,566,777.00</b> | <b>0.00</b>    | <b>125,566,777.00</b>     | <b>15.9%</b>        |
| <b>LCFF Transfers</b>                                  |                |              |                           |                |                           |                       |                |                           |                     |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                      |                | 0.00                      | 0.00                  |                | 0.00                      | 0.0%                |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Property Taxes Transfers                               |                | 8097         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description  | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget        |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|-----------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D)      | Restricted (E) | Total Fund col. D + E (F) |                     |
| LCFF/Revenue Limit Transfers - Prior Years                   |                | 8099         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| <b>TOTAL, LCFF SOURCES</b>                                   |                |              | <b>108,351,091.03</b>     | <b>0.00</b>    | <b>108,351,091.03</b>     | <b>125,566,777.00</b> | <b>0.00</b>    | <b>125,566,777.00</b>     | <b>15.9%</b>        |
| <b>FEDERAL REVENUE</b>                                       |                |              |                           |                |                           |                       |                |                           |                     |
| Maintenance and Operations                                   |                | 8110         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Special Education Entitlement                                |                | 8181         | 0.00                      | 2,563,123.00   | 2,563,123.00              | 0.00                  | 2,665,648.00   | 2,665,648.00              | 4.0%                |
| Special Education Discretionary Grants                       |                | 8182         | 0.00                      | 378,545.11     | 378,545.11                | 0.00                  | 393,687.00     | 393,687.00                | 4.0%                |
| Child Nutrition Programs                                     |                | 8220         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Forest Reserve Funds   |                | 8260         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Flood Control Funds  |                | 8270         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Wildlife Reserve Funds                                       |                | 8280         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| FEMA   |                | 8281         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Interagency Contracts Between LEAs                           |                | 8285         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Pass-Through Revenues from Federal Sources                   |                | 8287         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010           | 8290         |                           | 4,108,037.72   | 4,108,037.72              |                       | 4,109,978.00   | 4,109,978.00              | 0.0%                |
| NCLB: Title I, Part D, Local Delinquent Programs             | 3025           | 8290         |                           | 0.00           | 0.00                      |                       | 0.00           | 0.00                      | 0.0%                |
| NCLB: Title II, Part A, Teacher Quality                      | 4035           | 8290         |                           | 957,291.31     | 957,291.31                |                       | 800,756.00     | 800,756.00                | -16.4%              |
| NCLB: Title III, Immigrant Education Program                 | 4201           | 8290         |                           | 51,726.10      | 51,726.10                 |                       | 35,835.00      | 35,835.00                 | -30.7%              |

| Description   | Resource Codes                        | Object Codes | 2013-14 Unaudited Actuals |                      |                           | 2014-15 Budget   |                      |                           | % Diff Column C & F |
|---|---------------------------------------|--------------|---------------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|---------------------|
|   |                                       |              | Unrestricted (A)          | Restricted (B)       | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E)       | Total Fund col. D + E (F) |                     |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         |                           | 767,602.09           | 767,602.09                |                  | 815,523.00           | 815,523.00                | 6.2%                |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         |                           | 0.00                 | 0.00                      |                  | 0.00                 | 0.00                      | 0.0%                |
|   | 3011-3020, 3026-3205, 4036-4126, 5510 | 8290         |                           | 621,077.78           | 621,077.78                |                  | 150,000.00           | 150,000.00                | -75.8%              |
| Other No Child Left Behind  |                                       | 8290         |                           |                      |                           |                  |                      |                           |                     |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         |                           | 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                      | 0.0%                |
| All Other Federal Revenue   | All Other                             | 8290         | 129,304.10                | 1,262,506.28         | 1,391,810.38              | 0.00             | 4,623,000.00         | 4,623,000.00              | 232.2%              |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>129,304.10</b>         | <b>10,709,909.39</b> | <b>10,839,213.49</b>      | <b>0.00</b>      | <b>13,594,427.00</b> | <b>13,594,427.00</b>      | <b>25.4%</b>        |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                           |                      |                           |                  |                      |                           |                     |
| Other State Apportionments  |                                       |              |                           |                      |                           |                  |                      |                           |                     |
| ROC/P Entitlement   |                                       |              |                           |                      |                           |                  |                      |                           |                     |
| Current Year  | 6355-6360                             | 8311         |                           | 0.00                 | 0.00                      |                  | 0.00                 | 0.00                      | 0.0%                |
| Prior Years   | 6355-6360                             | 8319         |                           | 0.00                 | 0.00                      |                  | 0.00                 | 0.00                      | 0.0%                |
| Special Education Master Plan                                       |                                       |              |                           |                      |                           |                  |                      |                           |                     |
| Current Year  | 6500                                  | 8311         |                           | 0.00                 | 0.00                      |                  | 0.00                 | 0.00                      | 0.0%                |
| Prior Years   | 6500                                  | 8319         |                           | 0.00                 | 0.00                      |                  | 0.00                 | 0.00                      | 0.0%                |
| All Other State Apportionments - Current Year                       | All Other                             | 8311         | 0.00                      | 174,085.00           | 174,085.00                | 0.00             | 171,316.00           | 171,316.00                | -1.6%               |
| All Other State Apportionments - Prior Years                        | All Other                             | 8319         | 0.00                      | 0.00                 | 0.00                      | 0.00             | 0.00                 | 0.00                      | 0.0%                |
| Class Size Reduction, K-3   |                                       | 8434         | 0.00                      | 0.00                 | 0.00                      | 0.00             | 0.00                 | 0.00                      | 0.0%                |
| Child Nutrition Programs  |                                       | 8520         | 0.00                      | 0.00                 | 0.00                      | 0.00             | 0.00                 | 0.00                      | 0.0%                |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 443,149.00                | 0.00                 | 443,149.00                | 453,460.00       | 0.00                 | 453,460.00                | 2.3%                |
| Lottery - Unrestricted and Instructional Materials                  |                                       | 8560         | 2,226,299.88              | 605,780.71           | 2,832,080.59              | 2,131,294.00     | 507,451.00           | 2,638,745.00              | -6.8%               |
| Tax Relief Subventions  |                                       |              |                           |                      |                           |                  |                      |                           |                     |
| Restricted Levies - Other   |                                       |              |                           |                      |                           |                  |                      |                           |                     |
| Homeowners' Exemptions  |                                       | 8575         | 0.00                      | 0.00                 | 0.00                      | 0.00             | 0.00                 | 0.00                      | 0.0%                |
| Other Subventions/In-Lieu Taxes                                     |                                       | 8576         | 0.00                      | 0.00                 | 0.00                      | 0.00             | 0.00                 | 0.00                      | 0.0%                |
| Pass-Through Revenues from State Sources                            |                                       | 8587         | 0.00                      | 0.00                 | 0.00                      | 0.00             | 0.00                 | 0.00                      | 0.0%                |
| School Based Coordination Program                                   | 7250                                  | 8590         |                           | 0.00                 | 0.00                      |                  | 0.00                 | 0.00                      | 0.0%                |
| After School Education and Safety (ASES)                            | 6010                                  | 8590         |                           | 2,438,562.95         | 2,438,562.95              |                  | 2,482,325.00         | 2,482,325.00              | 1.8%                |

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                                | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                      |                           | 2014-15 Budget      |                     |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------------|---------------------------|---------------------|---------------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B)       | Total Fund col. A + B (C) | Unrestricted (D)    | Restricted (E)      | Total Fund col. D + E (F) |                     |
| Charter School Facility Grant              | 6030           | 8590         |                           | 0.00                 | 0.00                      |                     | 0.00                | 0.00                      | 0.0%                |
| Drug/Alcohol/Tobacco Funds                 | 6650, 6690     | 8590         |                           | 47,084.80            | 47,084.80                 |                     | 69,496.00           | 69,496.00                 | 47.6%               |
| California Clean Energy Jobs Act           | 6230           | 8590         |                           | 246,116.00           | 246,116.00                |                     | 0.00                | 0.00                      | -100.0%             |
| Healthy Start                              | 6240           | 8590         |                           | 0.00                 | 0.00                      |                     | 0.00                | 0.00                      | 0.0%                |
| American Indian Early Childhood Education  | 7210           | 8590         |                           | 0.00                 | 0.00                      |                     | 0.00                | 0.00                      | 0.0%                |
| Specialized Secondary                      | 7370           | 8590         |                           | 0.00                 | 0.00                      |                     | 0.00                | 0.00                      | 0.0%                |
| School Community Violence Prevention Grant | 7391           | 8590         |                           | 0.00                 | 0.00                      |                     | 0.00                | 0.00                      | 0.0%                |
| Quality Education Investment Act           | 7400           | 8590         |                           | 2,498,900.00         | 2,498,900.00              |                     | 2,460,600.00        | 2,460,600.00              | -1.5%               |
| Common Core State Standards Implementation | 7405           | 8590         |                           | 3,322,516.00         | 3,322,516.00              |                     | 0.00                | 0.00                      | -100.0%             |
| All Other State Revenue                    | All Other      | 8590         | 37,473.53                 | 1,429,928.46         | 1,467,401.99              | 78,698.00           | 1,467,855.00        | 1,546,553.00              | 5.4%                |
| <b>TOTAL, OTHER STATE REVENUE</b>          |                |              | <b>2,706,922.41</b>       | <b>10,762,973.92</b> | <b>13,469,896.33</b>      | <b>2,663,452.00</b> | <b>7,159,043.00</b> | <b>9,822,495.00</b>       | <b>-27.1%</b>       |

| Description  | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                           |                |                           |                  |                |                           |                     |
| Other Local Revenue                                      |                |              |                           |                |                           |                  |                |                           |                     |
| County and District Taxes                                |                |              |                           |                |                           |                  |                |                           |                     |
| Other Restricted Levies                                  |                |              |                           |                |                           |                  |                |                           |                     |
| Secured Roll   |                | 8615         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Unsecured Roll   |                | 8616         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Prior Years' Taxes                                       |                | 8617         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Supplemental Taxes                                       |                | 8618         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Non-Ad Valorem Taxes                                     |                |              |                           |                |                           |                  |                |                           |                     |
| Parcel Taxes   |                | 8621         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other  |                | 8622         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Community Redevelopment Funds                            |                |              |                           |                |                           |                  |                |                           |                     |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Penalties and Interest from                              |                |              |                           |                |                           |                  |                |                           |                     |
| Delinquent Non-LCFF Taxes                                |                | 8629         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Sales  |                |              |                           |                |                           |                  |                |                           |                     |
| Sale of Equipment/Supplies                               |                | 8631         | 7,375.66                  | 0.00           | 7,375.66                  | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Food Service Sales                                       |                | 8634         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Sales  |                | 8639         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Leases and Rentals                                       |                | 8650         | 144,918.80                | 0.00           | 144,918.80                | 150,000.00       | 0.00           | 150,000.00                | 3.5%                |
| Interest   |                | 8660         | 80,147.95                 | 0.00           | 80,147.95                 | 94,000.00        | 0.00           | 94,000.00                 | 17.3%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Fees and Contracts                                       |                |              |                           |                |                           |                  |                |                           |                     |
| Adult Education Fees                                     |                | 8671         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Non-Resident Students                                    |                | 8672         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Interagency Services                                     |                | 8677         | 0.00                      | 154,457.71     | 154,457.71                | 0.00             | 182,307.00     | 182,307.00                | 18.0%               |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Fees and Contracts                             |                | 8689         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Local Revenue                                      |                |              |                           |                |                           |                  |                |                           |                     |

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description   | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                      |                           | 2014-15 Budget        |                      |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------------|---------------------------|-----------------------|----------------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B)       | Total Fund col. A + B (C) | Unrestricted (D)      | Restricted (E)       | Total Fund col. D + E (F) |                     |
| (50%) Adjustment  |                | 8691         | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| Pass-Through Revenues From Local Sources                            |                | 8697         | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| All Other Local Revenue   |                | 8699         | 1,677,884.62              | 480,909.72           | 2,158,794.34              | 589,100.00            | 7,000.00             | 596,100.00                | -72.4%              |
| Tuition   |                | 8710         | 0.00                      | 142,856.11           | 142,856.11                | 0.00                  | 236,449.00           | 236,449.00                | 65.5%               |
| All Other Transfers In  |                | 8781-8783    | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| Transfers of Apportionments   |                |              |                           |                      |                           |                       |                      |                           |                     |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500           | 8791         |                           | 0.00                 | 0.00                      |                       | 0.00                 | 0.00                      | 0.0%                |
| From County Offices   | 6500           | 8792         |                           | 7,148,336.00         | 7,148,336.00              |                       | 7,235,989.00         | 7,235,989.00              | 1.2%                |
| From JPAs   | 6500           | 8793         |                           | 0.00                 | 0.00                      |                       | 0.00                 | 0.00                      | 0.0%                |
| ROC/P Transfers   |                |              |                           |                      |                           |                       |                      |                           |                     |
| From Districts or Charter Schools                                   | 6360           | 8791         |                           | 0.00                 | 0.00                      |                       | 0.00                 | 0.00                      | 0.0%                |
| From County Offices   | 6360           | 8792         |                           | 0.00                 | 0.00                      |                       | 0.00                 | 0.00                      | 0.0%                |
| From JPAs   | 6360           | 8793         |                           | 0.00                 | 0.00                      |                       | 0.00                 | 0.00                      | 0.0%                |
| Other Transfers of Apportionments                                   |                |              |                           |                      |                           |                       |                      |                           |                     |
| From Districts or Charter Schools                                   | All Other      | 8791         | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| From County Offices   | All Other      | 8792         | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| From JPAs   | All Other      | 8793         | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| All Other Transfers In from All Others                              |                | 8799         | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                   |                |              | <b>1,910,327.03</b>       | <b>7,926,559.54</b>  | <b>9,836,886.57</b>       | <b>833,100.00</b>     | <b>7,661,745.00</b>  | <b>8,494,845.00</b>       | <b>-13.6%</b>       |
| <b>TOTAL, REVENUES</b>  |                |              | <b>113,097,644.57</b>     | <b>29,399,442.85</b> | <b>142,497,087.42</b>     | <b>129,063,329.00</b> | <b>28,415,215.00</b> | <b>157,478,544.00</b>     | <b>10.5%</b>        |

| Description  | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                      |                           | 2014-15 Budget       |                      |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------------|---------------------------|----------------------|----------------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B)       | Total Fund col. A + B (C) | Unrestricted (D)     | Restricted (E)       | Total Fund col. D + E (F) |                     |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                           |                      |                           |                      |                      |                           |                     |
| Certificated Teachers' Salaries                        |                | 1100         | 44,987,363.34             | 13,507,101.40        | 58,494,464.74             | 47,562,093.00        | 11,728,139.00        | 59,290,232.00             | 1.4%                |
| Certificated Pupil Support Salaries                    |                | 1200         | 1,744,807.23              | 731,893.54           | 2,476,700.77              | 2,002,725.00         | 2,089,405.00         | 4,092,130.00              | 65.2%               |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 4,369,060.96              | 510,467.77           | 4,879,528.73              | 4,815,948.00         | 1,021,191.00         | 5,837,139.00              | 19.6%               |
| Other Certificated Salaries                            |                | 1900         | 108,857.56                | 356,710.42           | 465,567.98                | 0.00                 | 147,305.00           | 147,305.00                | -68.4%              |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>51,210,089.09</b>      | <b>15,106,173.13</b> | <b>66,316,262.22</b>      | <b>54,380,766.00</b> | <b>14,986,040.00</b> | <b>69,366,806.00</b>      | <b>4.6%</b>         |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                           |                      |                           |                      |                      |                           |                     |
| Classified Instructional Salaries                      |                | 2100         | 622,420.23                | 3,095,396.33         | 3,717,816.56              | 535,474.00           | 3,409,272.00         | 3,944,746.00              | 6.1%                |
| Classified Support Salaries                            |                | 2200         | 3,999,677.03              | 1,882,997.59         | 5,882,674.62              | 4,557,477.00         | 1,910,745.00         | 6,468,222.00              | 10.0%               |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 1,240,960.83              | 319,016.12           | 1,559,976.95              | 1,283,786.00         | 482,581.00           | 1,766,367.00              | 13.2%               |
| Clerical, Technical and Office Salaries                |                | 2400         | 6,297,507.21              | 965,377.90           | 7,262,885.11              | 6,748,005.00         | 722,150.00           | 7,470,155.00              | 2.9%                |
| Other Classified Salaries                              |                | 2900         | 1,564,017.48              | 1,022,043.54         | 2,586,061.02              | 2,180,283.00         | 953,272.00           | 3,133,555.00              | 21.2%               |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>13,724,582.78</b>      | <b>7,284,831.48</b>  | <b>21,009,414.26</b>      | <b>15,305,025.00</b> | <b>7,478,020.00</b>  | <b>22,783,045.00</b>      | <b>8.4%</b>         |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                           |                      |                           |                      |                      |                           |                     |
| STRS   |                | 3101-3102    | 4,101,464.82              | 1,081,100.78         | 5,182,565.60              | 4,343,175.00         | 1,195,095.00         | 5,538,270.00              | 6.9%                |
| PERS   |                | 3201-3202    | 1,511,805.00              | 847,140.98           | 2,358,945.98              | 1,948,936.00         | 930,198.00           | 2,879,134.00              | 22.1%               |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 1,868,871.20              | 758,435.29           | 2,627,306.49              | 2,541,106.00         | 855,513.00           | 3,396,619.00              | 29.3%               |
| Health and Welfare Benefits                            |                | 3401-3402    | 8,422,494.25              | 2,223,191.33         | 10,645,685.58             | 10,372,610.00        | 2,550,600.00         | 12,923,210.00             | 21.4%               |
| Unemployment Insurance                                 |                | 3501-3502    | 33,736.15                 | 10,373.46            | 44,109.61                 | 33,494.00            | 10,708.00            | 44,202.00                 | 0.2%                |
| Workers' Compensation                                  |                | 3601-3602    | 2,338,617.02              | 758,258.30           | 3,096,875.32              | 2,453,925.00         | 796,684.00           | 3,250,609.00              | 5.0%                |
| OPEB, Allocated  |                | 3701-3702    | 2,489,604.16              | 740,586.99           | 3,230,191.15              | 2,788,611.00         | 788,398.00           | 3,577,009.00              | 10.7%               |
| OPEB, Active Employees                                 |                | 3751-3752    | 353,915.25                | 106,617.62           | 460,532.87                | 378,532.00           | 118,524.00           | 497,056.00                | 7.9%                |
| Other Employee Benefits                                |                | 3901-3902    | 4,773.48                  | 0.00                 | 4,773.48                  | 9,547.00             | 0.00                 | 9,547.00                  | 100.0%              |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>21,125,281.33</b>      | <b>6,525,704.75</b>  | <b>27,650,986.08</b>      | <b>24,869,936.00</b> | <b>7,245,720.00</b>  | <b>32,115,656.00</b>      | <b>16.1%</b>        |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                           |                      |                           |                      |                      |                           |                     |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 434,330.35                | 490,800.63           | 925,130.98                | 0.00                 | 507,451.00           | 507,451.00                | -45.1%              |
| Books and Other Reference Materials                    |                | 4200         | 8,640.70                  | 2,338.70             | 10,979.40                 | 56,454.00            | 18,201.00            | 74,655.00                 | 580.0%              |
| Materials and Supplies                                 |                | 4300         | 1,929,425.94              | 1,336,031.95         | 3,265,457.89              | 4,373,451.00         | 3,589,650.00         | 7,963,101.00              | 143.9%              |



| Description   | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                     |                           | 2014-15 Budget      |                     |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|---------------------|---------------------------|---------------------|---------------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B)      | Total Fund col. A + B (C) | Unrestricted (D)    | Restricted (E)      | Total Fund col. D + E (F) |                     |
| Noncapitalized Equipment                                    |                | 4400         | 221,816.56                | 250,931.17          | 472,747.73                | 732,422.00          | 121,838.00          | 854,260.00                | 80.7%               |
| Food  |                | 4700         | 0.00                      | 0.00                | 0.00                      | 0.00                | 0.00                | 0.00                      | 0.0%                |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>2,594,213.55</b>       | <b>2,080,102.45</b> | <b>4,674,316.00</b>       | <b>5,162,327.00</b> | <b>4,237,140.00</b> | <b>9,399,467.00</b>       | <b>101.1%</b>       |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                           |                     |                           |                     |                     |                           |                     |
| Subagreements for Services                                  |                | 5100         | 2,902,563.61              | 2,847,699.00        | 5,750,262.61              | 2,086,000.00        | 3,944,650.00        | 6,030,650.00              | 4.9%                |
| Travel and Conferences                                      |                | 5200         | 234,876.57                | 484,556.75          | 719,433.32                | 290,136.00          | 1,143,769.00        | 1,433,905.00              | 99.3%               |
| Dues and Memberships  |                | 5300         | 78,746.53                 | 1,308.50            | 80,055.03                 | 93,786.00           | 750.00              | 94,536.00                 | 18.1%               |
| Insurance   |                | 5400 - 5450  | 727,328.91                | 55,583.01           | 782,911.92                | 612,434.00          | 0.00                | 612,434.00                | -21.8%              |
| Operations and Housekeeping Services                        |                | 5500         | 2,359,800.70              | 0.00                | 2,359,800.70              | 2,515,000.00        | 0.00                | 2,515,000.00              | 6.6%                |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 579,592.35                | 92,394.95           | 671,987.30                | 1,005,688.00        | 140,501.00          | 1,146,189.00              | 70.6%               |
| Transfers of Direct Costs                                   |                | 5710         | (140,304.06)              | 140,304.06          | 0.00                      | (283,825.00)        | 283,825.00          | 0.00                      | 0.0%                |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (34,561.10)               | (4,322.29)          | (38,883.39)               | (16,593.00)         | (10,000.00)         | (26,593.00)               | -31.6%              |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 2,606,169.70              | 2,628,958.08        | 5,235,127.78              | 2,940,277.00        | 3,342,557.00        | 6,282,834.00              | 20.0%               |
| Communications  |                | 5900         | 461,862.82                | 17,800.90           | 479,663.72                | 553,900.00          | 16,500.00           | 570,400.00                | 18.9%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>9,776,076.03</b>       | <b>6,264,282.96</b> | <b>16,040,358.99</b>      | <b>9,796,803.00</b> | <b>8,862,552.00</b> | <b>18,659,355.00</b>      | <b>16.3%</b>        |

| Description   | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                   |                           | 2014-15 Budget    |                  |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|-------------------|---------------------------|-------------------|------------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B)    | Total Fund col. A + B (C) | Unrestricted (D)  | Restricted (E)   | Total Fund col. D + E (F) |                     |
| <b>CAPITAL OUTLAY</b>   |                |              |                           |                   |                           |                   |                  |                           |                     |
| Land  |                | 6100         | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00             | 0.00                      | 0.0%                |
| Land Improvements   |                | 6170         | 3,590.00                  | 0.00              | 3,590.00                  | 0.00              | 0.00             | 0.00                      | -100.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 91,634.19                 | 0.00              | 91,634.19                 | 0.00              | 0.00             | 0.00                      | -100.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00             | 0.00                      | 0.0%                |
| Equipment   |                | 6400         | 110,998.04                | 210,292.95        | 321,290.99                | 355,000.00        | 88,300.00        | 443,300.00                | 38.0%               |
| Equipment Replacement   |                | 6500         | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00             | 0.00                      | 0.0%                |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>206,222.23</b>         | <b>210,292.95</b> | <b>416,515.18</b>         | <b>355,000.00</b> | <b>88,300.00</b> | <b>443,300.00</b>         | <b>6.4%</b>         |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                           |                   |                           |                   |                  |                           |                     |
| Tuition   |                |              |                           |                   |                           |                   |                  |                           |                     |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00             | 0.00                      | 0.0%                |
| State Special Schools   |                | 7130         | 0.00                      | 30.00             | 30.00                     | 0.00              | 0.00             | 0.00                      | -100.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 225,598.00                | 0.00              | 225,598.00                | 0.00              | 284,000.00       | 284,000.00                | 25.9%               |
| Payments to County Offices  |                | 7142         | 2,119,136.02              | 0.00              | 2,119,136.02              | 750,000.00        | 1,452,350.00     | 2,202,350.00              | 3.9%                |
| Payments to JPAs  |                | 7143         | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00             | 0.00                      | 0.0%                |
| Transfers of Pass-Through Revenues  |                |              |                           |                   |                           |                   |                  |                           |                     |
| To Districts or Charter Schools   |                | 7211         | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00             | 0.00                      | 0.0%                |
| To County Offices   |                | 7212         | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00             | 0.00                      | 0.0%                |
| To JPAs   |                | 7213         | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00             | 0.00                      | 0.0%                |
| Special Education SELPA Transfers of Apportionments                                     |                |              |                           |                   |                           |                   |                  |                           |                     |
| To Districts or Charter Schools   | 6500           | 7221         |                           | 0.00              | 0.00                      |                   | 0.00             | 0.00                      | 0.0%                |
| To County Offices   | 6500           | 7222         |                           | 0.00              | 0.00                      |                   | 0.00             | 0.00                      | 0.0%                |
| To JPAs   | 6500           | 7223         |                           | 0.00              | 0.00                      |                   | 0.00             | 0.00                      | 0.0%                |
| ROC/P Transfers of Apportionments   |                |              |                           |                   |                           |                   |                  |                           |                     |
| To Districts or Charter Schools   | 6360           | 7221         |                           | 0.00              | 0.00                      |                   | 0.00             | 0.00                      | 0.0%                |
| To County Offices   | 6360           | 7222         |                           | 0.00              | 0.00                      |                   | 0.00             | 0.00                      | 0.0%                |
| To JPAs   | 6360           | 7223         |                           | 0.00              | 0.00                      |                   | 0.00             | 0.00                      | 0.0%                |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00             | 0.00                      | 0.0%                |
| All Other Transfers   |                | 7281-7283    | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00             | 0.00                      | 0.0%                |

| Description   | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                      |                           | 2014-15 Budget        |                      |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------------|---------------------------|-----------------------|----------------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B)       | Total Fund col. A + B (C) | Unrestricted (D)      | Restricted (E)       | Total Fund col. D + E (F) |                     |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| Debt Service  |                |              |                           |                      |                           |                       |                      |                           |                     |
| Debt Service - Interest   |                | 7438         | 213,949.51                | 0.00                 | 213,949.51                | 137,342.00            | 0.00                 | 137,342.00                | -35.8%              |
| Other Debt Service - Principal                                    |                | 7439         | 138,779.27                | 0.00                 | 138,779.27                | 201,838.00            | 0.00                 | 201,838.00                | 45.4%               |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>2,697,462.80</b>       | <b>30.00</b>         | <b>2,697,492.80</b>       | <b>1,089,180.00</b>   | <b>1,736,350.00</b>  | <b>2,825,530.00</b>       | <b>4.7%</b>         |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                           |                      |                           |                       |                      |                           |                     |
| Transfers of Indirect Costs                                       |                | 7310         | (874,028.85)              | 874,028.85           | 0.00                      | (891,350.00)          | 891,350.00           | 0.00                      | 0.0%                |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | (432,548.74)              | 0.00                 | (432,548.74)              | (415,556.00)          | 0.00                 | (415,556.00)              | -3.9%               |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>(1,306,577.59)</b>     | <b>874,028.85</b>    | <b>(432,548.74)</b>       | <b>(1,306,906.00)</b> | <b>891,350.00</b>    | <b>(415,556.00)</b>       | <b>-3.9%</b>        |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>100,027,350.22</b>     | <b>38,345,446.57</b> | <b>138,372,796.79</b>     | <b>109,652,131.00</b> | <b>45,525,472.00</b> | <b>155,177,603.00</b>     | <b>12.1%</b>        |

| Description   | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>INTERFUND TRANSFERS</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| From: Special Reserve Fund  |                | 8912         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 170,260.43                | 0.00           | 170,260.43                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN   |                |              | 170,260.43                | 0.00           | 170,260.43                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| To: Child Development Fund  |                | 7611         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To: Special Reserve Fund  |                | 7612         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To: State School Building Fund/<br>County School Facilities Fund          |                | 7613         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To: Cafeteria Fund  |                | 7616         | 166,248.01                | 0.00           | 166,248.01                | 955,249.00       | 0.00           | 955,249.00                | 474.6%              |
| Other Authorized Interfund Transfers Out                                  |                | 7619         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (b) TOTAL, INTERFUND TRANSFERS OUT  |                |              | 166,248.01                | 0.00           | 166,248.01                | 955,249.00       | 0.00           | 955,249.00                | 474.6%              |
| <b>OTHER SOURCES/USES</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| <b>SOURCES</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Proceeds<br>Proceeds from Sale/Lease-<br>Purchase of Land/Buildings       |                | 8953         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Sources<br>Transfers from Funds of<br>Lapsed/Reorganized LEAs       |                | 8965         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>of Participation |                | 8971         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Proceeds from Capital Leases  |                | 8972         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Proceeds from Lease Revenue Bonds   |                | 8973         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Financing Sources   |                | 8979         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description   | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| (c) TOTAL, SOURCES  |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>USES</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Financing Uses  |                | 7699         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (d) TOTAL, USES   |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>CONTRIBUTIONS</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| Contributions from Unrestricted Revenues                          |                | 8980         | (10,496,005.54)           | 10,496,005.89  | 0.35                      | (16,965,349.00)  | 16,965,349.00  | 0.00                      | -100.0%             |
| Contributions from Restricted Revenues                            |                | 8990         | (25,419.81)               | 25,419.81      | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (e) TOTAL, CONTRIBUTIONS  |                |              | (10,521,425.35)           | 10,521,425.70  | 0.35                      | (16,965,349.00)  | 16,965,349.00  | 0.00                      | -100.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (10,517,412.93)           | 10,521,425.70  | 4,012.77                  | (17,920,598.00)  | 16,965,349.00  | (955,249.00)              | -23905.2%           |

| Description  | Function Codes | Object Codes     | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                 |                           | % Diff Column C & F |
|--|----------------|------------------|---------------------------|----------------|---------------------------|------------------|-----------------|---------------------------|---------------------|
|  |                |                  | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E)  | Total Fund col. D + E (F) |                     |
| <b>A. REVENUES</b>   |                |                  |                           |                |                           |                  |                 |                           |                     |
| 1) LCFF Sources  |                | 8010-8099        | 108,351,091.03            | 0.00           | 108,351,091.03            | 125,566,777.00   | 0.00            | 125,566,777.00            | 0.0%                |
| 2) Federal Revenue   |                | 8100-8299        | 129,304.10                | 10,709,909.39  | 10,839,213.49             | 0.00             | 13,594,427.00   | 13,594,427.00             | 0.0%                |
| 3) Other State Revenue   |                | 8300-8599        | 2,706,922.41              | 10,762,973.92  | 13,469,896.33             | 2,663,452.00     | 7,159,043.00    | 9,822,495.00              | 0.0%                |
| 4) Other Local Revenue   |                | 8600-8799        | 1,910,327.03              | 7,926,559.54   | 9,836,886.57              | 833,100.00       | 7,661,745.00    | 8,494,845.00              | 0.0%                |
| 5) TOTAL REVENUES  |                |                  | 113,097,644.57            | 29,399,442.85  | 142,497,087.42            | 129,063,329.00   | 28,415,215.00   | 157,478,544.00            | 0.0%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                           |                  |                 |                           |                     |
| 1) Instruction   | 1000-1999      |                  | 64,051,571.07             | 26,988,963.23  | 91,040,534.30             | 69,119,871.00    | 29,866,226.00   | 98,986,097.00             | 8.7%                |
| 2) Instruction - Related Services  | 2000-2999      |                  | 11,991,148.39             | 4,066,539.32   | 16,057,687.71             | 14,334,850.00    | 4,373,260.00    | 18,708,110.00             | 16.5%               |
| 3) Pupil Services  | 3000-3999      |                  | 5,638,611.59              | 1,741,249.15   | 7,379,860.74              | 7,538,730.00     | 3,638,678.00    | 11,177,408.00             | 51.5%               |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 5) Community Services  | 5000-5999      |                  | 18,887.98                 | 851,168.49     | 870,056.47                | 0.00             | 858,913.00      | 858,913.00                | -1.3%               |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 7) General Administration  | 7000-7999      |                  | 6,311,928.06              | 1,136,082.61   | 7,448,010.67              | 7,430,486.00     | 891,350.00      | 8,321,836.00              | 11.7%               |
| 8) Plant Services  | 8000-8999      |                  | 9,317,740.33              | 3,561,413.77   | 12,879,154.10             | 10,139,014.00    | 4,160,695.00    | 14,299,709.00             | 11.0%               |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 2,697,462.80              | 30.00          | 2,697,492.80              | 1,089,180.00     | 1,736,350.00    | 2,825,530.00              | 4.7%                |
| 10) TOTAL EXPENDITURES   |                |                  | 100,027,350.22            | 38,345,446.57  | 138,372,796.79            | 109,652,131.00   | 45,525,472.00   | 155,177,603.00            | 12.1%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 13,070,294.35             | (8,946,003.72) | 4,124,290.63              | 19,411,198.00    | (17,110,257.00) | 2,300,941.00              | -44.2%              |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                           |                  |                 |                           |                     |
| 1) Interfund Transfers   |                |                  |                           |                |                           |                  |                 |                           |                     |
| a) Transfers In  |                | 8900-8929        | 170,260.43                | 0.00           | 170,260.43                | 0.00             | 0.00            | 0.00                      | 0.0%                |
| b) Transfers Out   |                | 7600-7629        | 166,248.01                | 0.00           | 166,248.01                | 955,249.00       | 0.00            | 955,249.00                | 0.0%                |
| 2) Other Sources/Uses  |                |                  |                           |                |                           |                  |                 |                           |                     |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 3) Contributions   |                | 8980-8999        | (10,521,425.35)           | 10,521,425.70  | 0.35                      | (16,965,349.00)  | 16,965,349.00   | 0.00                      | 0.0%                |
| 4) TOTAL OTHER FINANCING SOURCES/USES  |                |                  | (10,517,412.93)           | 10,521,425.70  | 4,012.77                  | (17,920,598.00)  | 16,965,349.00   | (955,249.00)              | 0.0%                |

| Description  | Function Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 2,552,881.42              | 1,575,421.98   | 4,128,303.40              | 1,490,600.00     | (144,908.00)   | 1,345,692.00              | -67.4%              |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                  |                |              |                           |                |                           |                  |                |                           |                     |
| a) As of July 1 - Unaudited                                |                | 9791         | 13,563,046.41             | 3,195,884.78   | 16,758,931.19             | 16,909,120.40    | 4,771,306.76   | 21,680,427.16             | 29.4%               |
| b) Audit Adjustments                                       |                | 9793         | 750,942.14                | 0.00           | 750,942.14                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 14,313,988.55             | 3,195,884.78   | 17,509,873.33             | 16,909,120.40    | 4,771,306.76   | 21,680,427.16             | 23.8%               |
| d) Other Restatements                                      |                | 9795         | 42,250.43                 | 0.00           | 42,250.43                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 14,356,238.98             | 3,195,884.78   | 17,552,123.76             | 16,909,120.40    | 4,771,306.76   | 21,680,427.16             | 23.5%               |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 16,909,120.40             | 4,771,306.76   | 21,680,427.16             | 18,399,720.40    | 4,626,398.76   | 23,026,119.16             | 6.2%                |
| Components of Ending Fund Balance                          |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable  |                |              |                           |                |                           |                  |                |                           |                     |
| Revolving Cash   |                | 9711         | 20,000.00                 | 0.00           | 20,000.00                 | 20,000.00        | 0.00           | 20,000.00                 | 0.0%                |
| Stores   |                | 9712         | 105,779.33                | 0.00           | 105,779.33                | 170,000.00       | 0.00           | 170,000.00                | 60.7%               |
| Prepaid Expenditures                                       |                | 9713         | 42,126.86                 | 0.00           | 42,126.86                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| All Others   |                | 9719         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Restricted  |                | 9740         | 0.00                      | 4,771,306.76   | 4,771,306.76              | 0.00             | 4,626,398.76   | 4,626,398.76              | -3.0%               |
| c) Committed   |                |              |                           |                |                           |                  |                |                           |                     |
| Stabilization Arrangements                                 |                | 9750         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Commitments (by Resource/Object)                     |                | 9760         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| d) Assigned  |                |              |                           |                |                           |                  |                |                           |                     |
| Other Assignments (by Resource/Object)                     |                | 9780         | 10,869,873.00             | 0.00           | 10,869,873.00             | 10,869,873.00    | 0.00           | 10,869,873.00             | 0.0%                |
| Common Core Instructional Materials                        | 0000           | 9780         | 2,000,000.00              |                | 2,000,000.00              |                  |                |                           |                     |
| Annual Bus Replacement Reserve                             | 0000           | 9780         | 50,000.00                 |                | 50,000.00                 |                  |                |                           |                     |
| STRS Increase  | 0000           | 9780         | 850,000.00                |                | 850,000.00                |                  |                |                           |                     |
| Classified Prof Development                                | 0000           | 9780         | 100,000.00                |                | 100,000.00                |                  |                |                           |                     |
| OPIE Equipment Reserve                                     | 0000           | 9780         | 9,000.00                  |                | 9,000.00                  |                  |                |                           |                     |
| Addx27I Reserve Economic Uncertainty                       | 0000           | 9780         | 7,860,873.00              |                | 7,860,873.00              |                  |                |                           |                     |
| Common Core Instructional Materials                        | 0000           | 9780         |                           |                |                           | 2,000,000.00     |                | 2,000,000.00              |                     |
| Annual Bus Replacement Reserve                             | 0000           | 9780         |                           |                |                           | 50,000.00        |                | 50,000.00                 |                     |
| STRS Increase  | 0000           | 9780         |                           |                |                           | 850,000.00       |                | 850,000.00                |                     |
| Classified Prof Development                                | 0000           | 9780         |                           |                |                           | 100,000.00       |                | 100,000.00                |                     |
| OPIE Equipment Replacement Reserve                         | 0000           | 9780         |                           |                |                           | 9,000.00         |                | 9,000.00                  |                     |
| Addx27I Reserve Economic Uncertainty                       | 0000           | 9780         |                           |                |                           | 7,860,873.00     |                | 7,860,873.00              |                     |

| Description                        | Function Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                    |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| e) Unassigned/unappropriated       |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties |                | 9789         | 4,156,172.00              | 0.00           | 4,156,172.00              | 4,683,986.00     | 0.00           | 4,683,986.00              | 12.7%               |
| Unassigned/Unappropriated Amount   |                | 9790         | 1,715,169.21              | 0.00           | 1,715,169.21              | 2,655,861.40     | 0.00           | 2,655,861.40              | 54.8%               |



| <b>Resource</b>                  | <b>Description</b>   | <b>2013-14<br/>Unaudited Actuals</b> | <b>2014-15<br/>Budget</b> |
|----------------------------------|--|--------------------------------------|---------------------------|
| 3312                             | Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervention | 111,839.92                           | 111,839.92                |
| 3332                             | Special Ed: IDEA Part B, Sec 611, Preschool Local Entitlement Early    | 5,907.89                             | 5,907.89                  |
| 5640                             | Medi-Cal Billing Option  | 759,979.68                           | 610,071.68                |
| 6230                             | California Clean Energy Jobs Act                                       | 246,116.00                           | 246,116.00                |
| 6300                             | Lottery: Instructional Materials                                       | 109,211.41                           | 109,211.41                |
| 7400                             | Quality Education Investment Act                                       | 326,760.32                           | 326,760.32                |
| 7405                             | Common Core State Standards Implementation                             | 2,915,799.15                         | 2,915,799.15              |
| 8150                             | Ongoing & Major Maintenance Account (RMA: Education Code Sectio        | 0.00                                 | 5,000.00                  |
| 9010                             | Other Restricted Local   | 295,692.39                           | 295,692.39                |
| <b>Total, Restricted Balance</b> |  | <b>4,771,306.76</b>                  | <b>4,626,398.76</b>       |

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 1,044,860.65                 | 929,160.00        | -11.1%                |
| 4) Other Local Revenue  |                | 8600-8799               | 38,688.06                    | 40,500.00         | 4.7%                  |
| 5) TOTAL REVENUES   |                |                         | 1,083,548.71                 | 969,660.00        | -10.5%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 12,862.99                    | 24,409.00         | 89.8%                 |
| 2) Classified Salaries  |                | 2000-2999               | 781,386.98                   | 671,092.00        | -14.1%                |
| 3) Employee Benefits  |                | 3000-3999               | 155,277.17                   | 158,166.00        | 1.9%                  |
| 4) Books and Supplies   |                | 4000-4999               | 74,366.16                    | 61,767.00         | -16.9%                |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 22,410.69                    | 15,590.00         | -30.4%                |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 48,653.14                    | 38,136.00         | -21.6%                |
| 9) TOTAL EXPENDITURES   |                |                         | 1,094,957.13                 | 969,160.00        | -11.5%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (11,408.42)                  | 500.00            | -104.4%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | (0.35)                       | 0.00              | -100.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | (0.35)                       | 0.00              | -100.0%               |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (11,408.77)                  | 500.00            | -104.4%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 46,458.64                    | 35,049.87         | -24.6%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 46,458.64                    | 35,049.87         | -24.6%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 46,458.64                    | 35,049.87         | -24.6%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 35,049.87                    | 35,549.87         | 1.4%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 35,049.87                    | 35,549.87         | 1.4%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 64,603.25                    |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                             |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund  |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent  |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit   |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 53,264.30                    |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 7,791.97                     |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 125,659.52                   |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 41,895.55                    |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 48,714.10                    |                   |                       |
| 4) Current Loans  |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 90,609.65                    |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 35,049.87                    |                   |                       |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                       |                |              |                              |                   |                       |
| Child Nutrition Programs                                     |                | 8220         | 0.00                         | 0.00              | 0.0%                  |
| Interagency Contracts Between LEAs                           |                | 8285         | 0.00                         | 0.00              | 0.0%                  |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010           | 8290         | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue                                    | All Other      | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                                |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER STATE REVENUE</b>                                   |                |              |                              |                   |                       |
| Child Nutrition Programs                                     |                | 8520         | 0.00                         | 0.00              | 0.0%                  |
| Child Development Apportionments                             |                | 8530         | 0.00                         | 0.00              | 0.0%                  |
| Pass-Through Revenues from State Sources                     |                | 8587         | 0.00                         | 0.00              | 0.0%                  |
| State Preschool  | 6105           | 8590         | 1,044,860.65                 | 929,160.00        | -11.1%                |
| All Other State Revenue                                      | All Other      | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                            |                |              | <b>1,044,860.65</b>          | <b>929,160.00</b> | <b>-11.1%</b>         |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                              |                   |                       |
| Other Local Revenue  |                |              |                              |                   |                       |
| Sales  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                                   |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Food Service Sales   |                | 8634         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 581.71                       | 500.00            | -14.0%                |
| Net Increase (Decrease) in the Fair Value of Investments     |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts   |                |              |                              |                   |                       |
| Child Development Parent Fees                                |                | 8673         | 38,106.35                    | 40,000.00         | 5.0%                  |
| Interagency Services   |                | 8677         | 0.00                         | 0.00              | 0.0%                  |
| All Other Fees and Contracts                                 |                | 8689         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue  |                |              |                              |                   |                       |
| All Other Local Revenue                                      |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                       |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                            |                |              | <b>38,688.06</b>             | <b>40,500.00</b>  | <b>4.7%</b>           |
| <b>TOTAL REVENUES</b>  |                |              | <b>1,083,548.71</b>          | <b>969,660.00</b> | <b>-10.5%</b>         |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                   |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 12,862.99                    | 24,409.00         | 89.8%                 |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>12,862.99</b>             | <b>24,409.00</b>  | <b>89.8%</b>          |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                   |                       |
| Classified Instructional Salaries                      |                | 2100         | 674,303.71                   | 569,327.00        | -15.6%                |
| Classified Support Salaries                            |                | 2200         | 57.64                        | 75.00             | 30.1%                 |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                         | 11,360.00         | New                   |
| Clerical, Technical and Office Salaries                |                | 2400         | 86,549.63                    | 83,830.00         | -3.1%                 |
| Other Classified Salaries                              |                | 2900         | 20,476.00                    | 6,500.00          | -68.3%                |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>781,386.98</b>            | <b>671,092.00</b> | <b>-14.1%</b>         |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 19,867.47                    | 14,671.00         | -26.2%                |
| PERS   |                | 3201-3202    | 33,188.36                    | 44,279.00         | 33.4%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 43,724.16                    | 42,417.00         | -3.0%                 |
| Health and Welfare Benefits                            |                | 3401-3402    | 13,466.55                    | 15,180.00         | 12.7%                 |
| Unemployment Insurance                                 |                | 3501-3502    | 395.72                       | 345.00            | -12.8%                |
| Workers' Compensation                                  |                | 3601-3602    | 28,146.25                    | 24,649.00         | -12.4%                |
| OPEB, Allocated  |                | 3701-3702    | 13,412.30                    | 13,503.00         | 0.7%                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 3,076.36                     | 3,122.00          | 1.5%                  |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>155,277.17</b>            | <b>158,166.00</b> | <b>1.9%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                         | 0.00              | 0.0%                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                 |                | 4300         | 57,842.16                    | 61,767.00         | 6.8%                  |
| Noncapitalized Equipment                               |                | 4400         | 16,524.00                    | 0.00              | -100.0%               |
| Food   |                | 4700         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>74,366.16</b>             | <b>61,767.00</b>  | <b>-16.9%</b>         |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences  |                | 5200         | 5,638.27                     | 3,965.00          | -29.7%                |
| Dues and Memberships  |                | 5300         | 900.00                       | 900.00            | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 11.50                        | 25.00             | 117.4%                |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 7,001.41                     | 3,150.00          | -55.0%                |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 8,758.57                     | 7,550.00          | -13.8%                |
| Communications  |                | 5900         | 100.94                       | 0.00              | -100.0%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>22,410.69</b>             | <b>15,590.00</b>  | <b>-30.4%</b>         |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Land  |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| Other Transfers Out   |                |              |                              |                   |                       |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                              |                   |                       |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 48,653.14                    | 38,136.00         | -21.6%                |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>48,653.14</b>             | <b>38,136.00</b>  | <b>-21.6%</b>         |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>1,094,957.13</b>          | <b>969,160.00</b> | <b>-11.5%</b>         |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                              |                   |                       |
| From: General Fund  |                | 8911         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds   |                |              |                              |                   |                       |
| Proceeds from Certificates of Participation                       |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                       |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses  |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                          |                | 8980         | (0.35)                       | 0.00              | -100.0%               |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | (0.35)                       | 0.00              | -100.0%               |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (0.35)                       | 0.00              | -100.0%               |



| Description  | Function Codes | Object Codes        | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599           | 1,044,860.65                 | 929,160.00        | -11.1%                |
| 4) Other Local Revenue   |                | 8600-8799           | 38,688.06                    | 40,500.00         | 4.7%                  |
| 5) TOTAL, REVENUES   |                |                     | 1,083,548.71                 | 969,660.00        | -10.5%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 896,448.26                   | 765,574.00        | -14.6%                |
| 2) Instruction - Related Services  | 2000-2999      |                     | 149,785.47                   | 165,357.00        | 10.4%                 |
| 3) Pupil Services  | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 48,653.14                    | 38,136.00         | -21.6%                |
| 8) Plant Services  | 8000-8999      |                     | 70.26                        | 93.00             | 32.4%                 |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 1,094,957.13                 | 969,160.00        | -11.5%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     |                              |                   |                       |
|  |                |                     | (11,408.42)                  | 500.00            | -104.4%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | (0.35)                       | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                     | (0.35)                       | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (11,408.77)                  | 500.00            | -104.4%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 46,458.64                    | 35,049.87         | -24.6%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 46,458.64                    | 35,049.87         | -24.6%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 46,458.64                    | 35,049.87         | -24.6%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              |                              |                   |                       |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                         |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                         |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| <b>Resource</b>                  | <b>Description</b>                              | <b>2013-14<br/>Unaudited Actuals</b> | <b>2014-15<br/>Budget</b> |
|----------------------------------|---|--------------------------------------|---------------------------|
| 6130                             | Child Development: Center-Based Reserve Account | 35,049.87                            | 35,549.87                 |
| <b>Total, Restricted Balance</b> |   | <b>35,049.87</b>                     | <b>35,549.87</b>          |

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 7,214,219.68                 | 7,050,853.00      | -2.3%                 |
| 3) Other State Revenue  |                | 8300-8599               | 512,059.24                   | 542,746.00        | 6.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 734,735.01                   | 658,800.00        | -10.3%                |
| 5) TOTAL REVENUES   |                |                         | 8,461,013.93                 | 8,252,399.00      | -2.5%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 2,972,519.57                 | 3,100,388.00      | 4.3%                  |
| 3) Employee Benefits  |                | 3000-3999               | 981,497.90                   | 1,055,947.00      | 7.6%                  |
| 4) Books and Supplies   |                | 4000-4999               | 4,090,004.35                 | 4,486,000.00      | 9.7%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 219,398.77                   | 187,893.00        | -14.4%                |
| 6) Capital Outlay   |                | 6000-6999               | 30,915.28                    | 0.00              | -100.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 383,895.60                   | 377,420.00        | -1.7%                 |
| 9) TOTAL EXPENDITURES   |                |                         | 8,678,231.47                 | 9,207,648.00      | 6.1%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (217,217.54)                 | (955,249.00)      | 339.8%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 166,248.01                   | 955,249.00        | 474.6%                |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 166,248.01                   | 955,249.00        | 474.6%                |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (50,969.53)                  | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 50,969.53                    | 0.00              | -100.0%               |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 50,969.53                    | 0.00              | -100.0%               |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 50,969.53                    | 0.00              | -100.0%               |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 106.00                       | 0.00              | -100.0%               |
| Stores   |                | 9712         | 50,785.57                    | 0.00              | -100.0%               |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | (50,891.57)                  | 0.00              | -100.0%               |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 640,256.05                   |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                             |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund  |                | 9130         | 106.00                       |                   |                       |
| d) with Fiscal Agent  |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit   |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 1,521,799.68                 |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 33,501.21                    |                   |                       |
| 6) Stores   |                | 9320         | 50,785.57                    |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 2,246,448.51                 |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 110,368.70                   |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 2,136,079.81                 |                   |                       |
| 4) Current Loans  |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 2,246,448.51                 |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 0.00                         |                   |                       |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                     |                       |
| Child Nutrition Programs                                 |                | 8220         | 7,214,219.68                 | 7,050,853.00        | -2.3%                 |
| All Other Federal Revenue                                |                | 8290         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>7,214,219.68</b>          | <b>7,050,853.00</b> | <b>-2.3%</b>          |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                     |                       |
| Child Nutrition Programs                                 |                | 8520         | 512,059.24                   | 542,746.00          | 6.0%                  |
| All Other State Revenue                                  |                | 8590         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>512,059.24</b>            | <b>542,746.00</b>   | <b>6.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                     |                       |
| Other Local Revenue                                      |                |              |                              |                     |                       |
| Sales  |                |              |                              |                     |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00                | 0.0%                  |
| Food Service Sales                                       |                | 8634         | 726,031.31                   | 655,000.00          | -9.8%                 |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00                | 0.0%                  |
| Interest   |                | 8660         | 4,168.90                     | 3,800.00            | -8.8%                 |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00                | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                     |                       |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00                | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                     |                       |
| All Other Local Revenue                                  |                | 8699         | 4,534.80                     | 0.00                | -100.0%               |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>734,735.01</b>            | <b>658,800.00</b>   | <b>-10.3%</b>         |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>8,461,013.93</b>          | <b>8,252,399.00</b> | <b>-2.5%</b>          |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                     |                       |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                         | 0.00                | 0.0%                  |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                     |                       |
| Classified Support Salaries                            |                | 2200         | 2,653,190.31                 | 2,776,094.00        | 4.6%                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 188,139.00                   | 193,487.00          | 2.8%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 130,833.03                   | 130,807.00          | 0.0%                  |
| Other Classified Salaries                              |                | 2900         | 357.23                       | 0.00                | -100.0%               |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>2,972,519.57</b>          | <b>3,100,388.00</b> | <b>4.3%</b>           |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                     |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00                | 0.0%                  |
| PERS   |                | 3201-3202    | 310,097.63                   | 358,067.00          | 15.5%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 219,598.89                   | 228,767.00          | 4.2%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 248,927.93                   | 258,872.00          | 4.0%                  |
| Unemployment Insurance                                 |                | 3501-3502    | 1,456.14                     | 1,493.00            | 2.5%                  |
| Workers' Compensation                                  |                | 3601-3602    | 105,430.13                   | 109,911.00          | 4.3%                  |
| OPEB, Allocated  |                | 3701-3702    | 81,627.53                    | 83,342.00           | 2.1%                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 14,359.65                    | 15,495.00           | 7.9%                  |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>981,497.90</b>            | <b>1,055,947.00</b> | <b>7.6%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                     |                       |
| Books and Other Reference Materials                    |                | 4200         | 0.00                         | 0.00                | 0.0%                  |
| Materials and Supplies                                 |                | 4300         | 50,153.09                    | 86,500.00           | 72.5%                 |
| Noncapitalized Equipment                               |                | 4400         | 26,163.15                    | 78,500.00           | 200.0%                |
| Food   |                | 4700         | 4,013,688.11                 | 4,321,000.00        | 7.7%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>4,090,004.35</b>          | <b>4,486,000.00</b> | <b>9.7%</b>           |



| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget   | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                     |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00                | 0.0%                  |
| Travel and Conferences  |                | 5200         | 3,600.62                     | 3,300.00            | -8.3%                 |
| Dues and Memberships  |                | 5300         | 6,130.00                     | 2,000.00            | -67.4%                |
| Insurance   |                | 5400-5450    | 19,529.48                    | 0.00                | -100.0%               |
| Operations and Housekeeping Services                              |                | 5500         | 43,252.64                    | 53,000.00           | 22.5%                 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 97,048.82                    | 75,650.00           | -22.0%                |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00                | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 23,281.59                    | 23,443.00           | 0.7%                  |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 26,555.62                    | 30,000.00           | 13.0%                 |
| Communications  |                | 5900         | 0.00                         | 500.00              | New                   |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>219,398.77</b>            | <b>187,893.00</b>   | <b>-14.4%</b>         |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                     |                       |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                         | 0.00                | 0.0%                  |
| Equipment   |                | 6400         | 23,679.91                    | 0.00                | -100.0%               |
| Equipment Replacement   |                | 6500         | 7,235.37                     | 0.00                | -100.0%               |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>30,915.28</b>             | <b>0.00</b>         | <b>-100.0%</b>        |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                     |                       |
| Debt Service  |                |              |                              |                     |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00                | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                              |                     |                       |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 383,895.60                   | 377,420.00          | -1.7%                 |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>383,895.60</b>            | <b>377,420.00</b>   | <b>-1.7%</b>          |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>8,678,231.47</b>          | <b>9,207,648.00</b> | <b>6.1%</b>           |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                              |                   |                       |
| From: General Fund   |                | 8916         | 166,248.01                   | 955,249.00        | 474.6%                |
| Other Authorized Interfund Transfers In                                  |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                                 |                |              | <b>166,248.01</b>            | <b>955,249.00</b> | <b>474.6%</b>         |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                                 |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                                |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER SOURCES/USES</b>  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                          |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds  |                |              |                              |                   |                       |
| Proceeds from Capital Leases   |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources  |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                          |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses   |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>   |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                                 |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                                   |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br><b>(a - b + c - d + e)</b> |                |              | <b>166,248.01</b>            | <b>955,249.00</b> | <b>474.6%</b>         |

| Description  | Function Codes | Object Codes        | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 7,214,219.68                 | 7,050,853.00      | -2.3%                 |
| 3) Other State Revenue   |                | 8300-8599           | 512,059.24                   | 542,746.00        | 6.0%                  |
| 4) Other Local Revenue   |                | 8600-8799           | 734,735.01                   | 658,800.00        | -10.3%                |
| 5) TOTAL, REVENUES   |                |                     | 8,461,013.93                 | 8,252,399.00      | -2.5%                 |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                     | 8,251,083.23                 | 8,777,228.00      | 6.4%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 383,895.60                   | 377,420.00        | -1.7%                 |
| 8) Plant Services  | 8000-8999      |                     | 43,252.64                    | 53,000.00         | 22.5%                 |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 8,678,231.47                 | 9,207,648.00      | 6.1%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (217,217.54)                 | (955,249.00)      | 339.8%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 166,248.01                   | 955,249.00        | 0.0%                  |
| b) Transfers Out   |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                     | 166,248.01                   | 955,249.00        | 0.0%                  |

| Description  | Function Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (50,969.53)                  | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                  |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                |                | 9791         | 50,969.53                    | 0.00              | -100.0%               |
| b) Audit Adjustments                                       |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 50,969.53                    | 0.00              | -100.0%               |
| d) Other Restatements                                      |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 50,969.53                    | 0.00              | -100.0%               |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Fund Balance                          |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 106.00                       | 0.00              | -100.0%               |
| Stores   |                | 9712         | 50,785.57                    | 0.00              | -100.0%               |
| Prepaid Expenditures                                       |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 0.00                         | 0.00              | 0.0%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                 |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                     |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                     |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                               |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | (50,891.57)                  | 0.00              | -100.0%               |

| <b>Resource</b> | <b>Description</b>        | <b>2013-14<br/>Unaudited Actuals</b> | <b>2014-15<br/>Budget</b> |
|-----------------|---------------------------|--------------------------------------|---------------------------|
|                 | Total, Restricted Balance | 0.00                                 | 0.00                      |

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 254.58                       | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES  |                |                         | 254.58                       | 0.00              | -100.0%               |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 254.58                       | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 170,260.43                   | 0.00              | -100.0%               |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | (170,260.43)                 | 0.00              | -100.0%               |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (170,005.85)                 | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 170,107.77                   | 101.92            | -99.9%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 170,107.77                   | 101.92            | -99.9%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 170,107.77                   | 101.92            | -99.9%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              |                              |                   |                       |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 101.92                       |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                             |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund  |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent  |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit   |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 101.92                       |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans  |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 0.00                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 101.92                       |                   |                       |



| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>LCFF SOURCES</b>                                      |                |              |                              |                   |                       |
| LCFF Transfers   |                |              |                              |                   |                       |
| LCFF Transfers - Current Year                            |                | 8091         | 0.00                         | 0.00              | 0.0%                  |
| LCFF/Revenue Limit Transfers - Prior Years               |                | 8099         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, LCFF SOURCES</b>                               |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| All Other State Revenue                                  |                |              |                              |                   |                       |
|  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 254.58                       | 0.00              | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| All Other Local Revenue                                  |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>254.58</b>                | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>254.58</b>                | <b>0.00</b>       | <b>-100.0%</b>        |

| Description                         | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|-------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>          |                |              |                              |                   |                       |
| Classified Support Salaries         |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries           |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>EMPLOYEE BENEFITS</b>            |                |              |                              |                   |                       |
| STRS                                |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS                                |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative          |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits         |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance              |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation               |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated                     |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees              |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits             |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>     |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>BOOKS AND SUPPLIES</b>           |                |              |                              |                   |                       |
| Books and Other Reference Materials |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies              |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment            |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences  |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 170,260.43                   | 0.00              | -100.0%               |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 170,260.43                   | 0.00              | -100.0%               |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds   |                |              |                              |                   |                       |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                       |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses  |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (170,260.43)                 | 0.00              | -100.0%               |

| Description  | Function Codes | Object Codes        | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue   |                | 8600-8799           | 254.58                       | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES   |                |                     | 254.58                       | 0.00              | -100.0%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services  | 8000-8999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 254.58                       | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7600-7629           | 170,260.43                   | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                     | (170,260.43)                 | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (170,005.85)                 | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 170,107.77                   | 101.92            | -99.9%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 170,107.77                   | 101.92            | -99.9%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 170,107.77                   | 101.92            | -99.9%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 101.92                       | 101.92            | 0.0%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 101.92                       | 101.92            | 0.0%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                         |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                         |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| <b>Resource</b>                  | <b>Description</b>     | <b>2013-14<br/>Unaudited Actuals</b> | <b>2014-15<br/>Budget</b> |
|----------------------------------|------------------------|--------------------------------------|---------------------------|
| 9010                             | Other Restricted Local | 101.92                               | 101.92                    |
| <b>Total, Restricted Balance</b> |                        | <b>101.92</b>                        | <b>101.92</b>             |

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 133,918.34                   | 122,500.00        | -8.5%                 |
| 5) TOTAL, REVENUES  |                |                         | 133,918.34                   | 122,500.00        | -8.5%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 606,527.37                   | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 3,027,148.19                 | 1,325,000.00      | -56.2%                |
| 6) Capital Outlay   |                | 6000-6999               | 9,589,231.21                 | 10,841,598.00     | 13.1%                 |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 13,222,906.77                | 12,166,598.00     | -8.0%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (13,088,988.43)              | (12,044,098.00)   | -8.0%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 339.40                       | 0.00              | -100.0%               |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 339.40                       | 0.00              | -100.0%               |



| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (13,088,649.03)              | (12,044,098.00)   | -8.0%                 |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 45,427,246.83                | 32,338,597.80     | -28.8%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 45,427,246.83                | 32,338,597.80     | -28.8%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 45,427,246.83                | 32,338,597.80     | -28.8%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 32,338,597.80                | 20,294,499.80     | -37.2%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 32,338,597.80                | 20,294,499.80     | -37.2%                |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 33,589,491.39                |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                             |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund  |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent  |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit   |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 28,206.98                    |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 97,345.97                    |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 33,715,044.34                |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 1,279,100.57                 |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 97,345.97                    |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 1,376,446.54                 |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 32,338,597.80                |                   |                       |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                              |                   |                       |
| FEMA   |                | 8281         | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue                                      |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                   |                       |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                              |                   |                       |
| Homeowners' Exemptions   |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes                             |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes               |                |              |                              |                   |                       |
| Other Restricted Levies<br>Secured Roll                        |                | 8615         | 0.00                         | 0.00              | 0.0%                  |
| Unsecured Roll   |                | 8616         | 0.00                         | 0.00              | 0.0%                  |
| Prior Years' Taxes   |                | 8617         | 0.00                         | 0.00              | 0.0%                  |
| Supplemental Taxes   |                | 8618         | 0.00                         | 0.00              | 0.0%                  |
| Non-Ad Valorem Taxes<br>Parcel Taxes                           |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other  |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes    |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals   |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 133,918.34                   | 122,500.00        | -8.5%                 |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue  |                |              |                              |                   |                       |
| All Other Local Revenue  |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>133,918.34</b>            | <b>122,500.00</b> | <b>-8.5%</b>          |
| <b>TOTAL, REVENUES</b>   |                |              | <b>133,918.34</b>            | <b>122,500.00</b> | <b>-8.5%</b>          |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                                |                |              |                              |                   |                       |
| Classified Support Salaries                               |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries      |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                   |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                                 |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                         |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>EMPLOYEE BENEFITS</b>                                  |                |              |                              |                   |                       |
| STRS  |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS  |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                                |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                               |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                                    |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                     |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated   |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                                    |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                                   |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                           |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>BOOKS AND SUPPLIES</b>                                 |                |              |                              |                   |                       |
| Books and Other Reference Materials                       |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                    |                | 4300         | 414,595.99                   | 0.00              | -100.0%               |
| Noncapitalized Equipment                                  |                | 4400         | 191,931.38                   | 0.00              | -100.0%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                          |                |              | <b>606,527.37</b>            | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>          |                |              |                              |                   |                       |
| Subagreements for Services                                |                | 5100         | 1,597,647.92                 | 0.00              | -100.0%               |
| Travel and Conferences                                    |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                      |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements |                | 5600         | 4,366.50                     | 0.00              | -100.0%               |
| Transfers of Direct Costs                                 |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                     |                | 5750         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 1,425,133.77                 | 1,325,000.00         | -7.0%                 |
| Communications   |                | 5900         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>3,027,148.19</b>          | <b>1,325,000.00</b>  | <b>-56.2%</b>         |
| <b>CAPITAL OUTLAY</b>  |                |              |                              |                      |                       |
| Land   |                | 6100         | 89,117.17                    | 0.00                 | -100.0%               |
| Land Improvements  |                | 6170         | 87,882.42                    | 0.00                 | -100.0%               |
| Buildings and Improvements of Buildings  |                | 6200         | 9,412,231.62                 | 10,841,598.00        | 15.2%                 |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00                 | 0.0%                  |
| Equipment  |                | 6400         | 0.00                         | 0.00                 | 0.0%                  |
| Equipment Replacement  |                | 6500         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>9,589,231.21</b>          | <b>10,841,598.00</b> | <b>13.1%</b>          |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                              |                      |                       |
| Other Transfers Out  |                |              |                              |                      |                       |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                         | 0.00                 | 0.0%                  |
| Debt Service   |                |              |                              |                      |                       |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                         | 0.00                 | 0.0%                  |
| Debt Service - Interest  |                | 7438         | 0.00                         | 0.00                 | 0.0%                  |
| Other Debt Service - Principal   |                | 7439         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>13,222,906.77</b>         | <b>12,166,598.00</b> | <b>-8.0%</b>          |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>                               |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Proceeds  |                |              |                              |                   |                       |
| Proceeds from Sale of Bonds                             |                | 8951         | 339.40                       | 0.00              | -100.0%               |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources   |                |              |                              |                   |                       |
| County School Bldg Aid                                  |                | 8961         | 0.00                         | 0.00              | 0.0%                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs      |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                 |                |              |                              |                   |                       |
| Proceeds from Certificates<br>of Participation          |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                            |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                       |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                             |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                      |                |              | 339.40                       | 0.00              | -100.0%               |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs      |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                    |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>              |                |              |                              |                   |                       |
| (a - b + c - d + e)                                     |                |              | 339.40                       | 0.00              | -100.0%               |

| Description  | Function Codes | Object Codes        | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue   |                | 8600-8799           | 133,918.34                   | 122,500.00        | -8.5%                 |
| 5) TOTAL, REVENUES   |                |                     | 133,918.34                   | 122,500.00        | -8.5%                 |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services  | 8000-8999      |                     | 13,222,906.77                | 12,166,598.00     | -8.0%                 |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 13,222,906.77                | 12,166,598.00     | -8.0%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (13,088,988.43)              | (12,044,098.00)   | -8.0%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 339.40                       | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                     | 339.40                       | 0.00              | 0.0%                  |



| Description  | Function Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (13,088,649.03)              | (12,044,098.00)   | -8.0%                 |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 45,427,246.83                | 32,338,597.80     | -28.8%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 45,427,246.83                | 32,338,597.80     | -28.8%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 45,427,246.83                | 32,338,597.80     | -28.8%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 32,338,597.80                | 20,294,499.80     | -37.2%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 32,338,597.80                | 20,294,499.80     | -37.2%                |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                         |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                         |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| <b>Resource</b>           | <b>Description</b>     | <b>2013-14<br/>Unaudited Actuals</b> | <b>2014-15<br/>Budget</b> |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010                      | Other Restricted Local | 32,338,597.80                        | 20,294,499.80             |
| Total, Restricted Balance |                        | <u>32,338,597.80</u>                 | <u>20,294,499.80</u>      |

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 9,457,369.55                 | 48,000.00         | -99.5%                |
| 5) TOTAL, REVENUES  |                |                         | 9,457,369.55                 | 48,000.00         | -99.5%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 7,209,334.46                 | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 172,243.11                   | 382,000.00        | 121.8%                |
| 6) Capital Outlay   |                | 6000-6999               | 161,384.87                   | 0.00              | -100.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 468,640.13                   | 472,289.00        | 0.8%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 8,011,602.57                 | 854,289.00        | -89.3%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 1,445,766.98                 | (806,289.00)      | -155.8%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 1,445,766.98                 | (806,289.00)      | -155.8%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                |              |                              |                   |                       |
|  |                | 9791         | 6,538,573.63                 | 7,984,340.60      | 22.1%                 |
| b) Audit Adjustments   |                |              |                              |                   |                       |
|  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              |                              |                   |                       |
|  |                |              | 6,538,573.63                 | 7,984,340.60      | 22.1%                 |
| d) Other Restatements  |                |              |                              |                   |                       |
|  |                | 9795         | (0.01)                       | 0.00              | -100.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              |                              |                   |                       |
|  |                |              | 6,538,573.62                 | 7,984,340.60      | 22.1%                 |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                |              |                              |                   |                       |
|  |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                |              |                              |                   |                       |
|  |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                |              |                              |                   |                       |
|  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                |              |                              |                   |                       |
|  |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              |                              |                   |                       |
|  |                | 9740         | 7,984,340.60                 | 7,178,051.60      | -10.1%                |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                |              |                              |                   |                       |
|  |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                |              |                              |                   |                       |
|  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                |              |                              |                   |                       |
|  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                |              |                              |                   |                       |
|  |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                |              |                              |                   |                       |
|  |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 8,030,504.28                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                             |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund  |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent  |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit   |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 13,745.72                    |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 8,044,250.00                 |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 51,309.01                    |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 8,600.39                     |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 59,909.40                    |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 7,984,340.60                 |                   |                       |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                   |                       |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                              |                   |                       |
| Homeowners' Exemptions   |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes                             |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes               |                |              |                              |                   |                       |
| Other Restricted Levies<br>Secured Roll                        |                | 8615         | 0.00                         | 0.00              | 0.0%                  |
| Unsecured Roll   |                | 8616         | 0.00                         | 0.00              | 0.0%                  |
| Prior Years' Taxes   |                | 8617         | 0.00                         | 0.00              | 0.0%                  |
| Supplemental Taxes   |                | 8618         | 0.00                         | 0.00              | 0.0%                  |
| Non-Ad Valorem Taxes<br>Parcel Taxes                           |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other  |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 280,783.75                   | 0.00              | -100.0%               |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes    |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 38,554.85                    | 48,000.00         | 24.5%                 |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts   |                |              |                              |                   |                       |
| Mitigation/Developer Fees                                      |                | 8681         | 292,614.50                   | 0.00              | -100.0%               |
| Other Local Revenue  |                |              |                              |                   |                       |
| All Other Local Revenue  |                | 8699         | 8,845,416.45                 | 0.00              | -100.0%               |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>9,457,369.55</b>          | <b>48,000.00</b>  | <b>-99.5%</b>         |
| <b>TOTAL, REVENUES</b>   |                |              | <b>9,457,369.55</b>          | <b>48,000.00</b>  | <b>-99.5%</b>         |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                         |                |              |                              |                   |                       |
| Other Certificated Salaries                          |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>                           |                |              |                              |                   |                       |
| Classified Support Salaries                          |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries              |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                             |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                           |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                          |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                               |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated                                      |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                               |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                              |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>                            |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials      |                | 4100         | 0.00                         | 0.00              | 0.0%                  |
| Books and Other Reference Materials                  |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                               |                | 4300         | 6,943,138.14                 | 0.00              | -100.0%               |
| Noncapitalized Equipment                             |                | 4400         | 266,196.32                   | 0.00              | -100.0%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                     |                |              | 7,209,334.46                 | 0.00              | -100.0%               |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences  |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services  |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 125,595.30                   | 132,000.00        | 5.1%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund   |                | 5750         | 8,600.39                     | 0.00              | -100.0%               |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 38,047.42                    | 250,000.00        | 557.1%                |
| Communications  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>172,243.11</b>            | <b>382,000.00</b> | <b>121.8%</b>         |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Land  |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 143,090.75                   | 0.00              | -100.0%               |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 18,294.12                    | 0.00              | -100.0%               |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>161,384.87</b>            | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| Other Transfers Out   |                |              |                              |                   |                       |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 222,090.91                   | 213,389.00        | -3.9%                 |
| Other Debt Service - Principal  |                | 7439         | 246,549.22                   | 258,900.00        | 5.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>468,640.13</b>            | <b>472,289.00</b> | <b>0.8%</b>           |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>8,011,602.57</b>          | <b>854,289.00</b> | <b>-89.3%</b>         |



| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Proceeds  |                |              |                              |                   |                       |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds   |                |              |                              |                   |                       |
| Proceeds from Certificates<br>of Participation                    |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                       |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses  |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes        | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue   |                | 8600-8799           | 9,457,369.55                 | 48,000.00         | -99.5%                |
| 5) TOTAL, REVENUES   |                |                     | 9,457,369.55                 | 48,000.00         | -99.5%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 8,600.39                     | 0.00              | -100.0%               |
| 8) Plant Services  | 8000-8999      |                     | 7,534,362.05                 | 382,000.00        | -94.9%                |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 468,640.13                   | 472,289.00        | 0.8%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 8,011,602.57                 | 854,289.00        | -89.3%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 1,445,766.98                 | (806,289.00)      | -155.8%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                     | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 1,445,766.98                 | (806,289.00)      | -155.8%               |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                  |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                |                | 9791         | 6,538,573.63                 | 7,984,340.60      | 22.1%                 |
| b) Audit Adjustments                                       |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 6,538,573.63                 | 7,984,340.60      | 22.1%                 |
| d) Other Restatements                                      |                | 9795         | (0.01)                       | 0.00              | -100.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 6,538,573.62                 | 7,984,340.60      | 22.1%                 |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              |                              |                   |                       |
| Components of Ending Fund Balance                          |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 7,984,340.60                 | 7,178,051.60      | -10.1%                |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                 |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                     |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                     |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                               |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| <b>Resource</b>                  | <b>Description</b>     | <b>2013-14<br/>Unaudited Actuals</b> | <b>2014-15<br/>Budget</b> |
|----------------------------------|------------------------|--------------------------------------|---------------------------|
| 9010                             | Other Restricted Local | 7,984,340.60                         | 7,178,051.60              |
| <b>Total, Restricted Balance</b> |                        | <b>7,984,340.60</b>                  | <b>7,178,051.60</b>       |

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 9,001,083.00                 | 0.00              | -100.0%               |
| 4) Other Local Revenue  |                | 8600-8799               | 30,213.42                    | 30,000.00         | -0.7%                 |
| 5) TOTAL, REVENUES  |                |                         | 9,031,296.42                 | 30,000.00         | -99.7%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 180,021.66                   | 0.00              | -100.0%               |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 180,021.66                   | 0.00              | -100.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 8,851,274.76                 | 30,000.00         | -99.7%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 8,851,274.76                 | 30,000.00         | -99.7%                |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                  |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                |                | 9791         | 266,611.41                   | 9,117,886.17      | 3319.9%               |
| b) Audit Adjustments                                       |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 266,611.41                   | 9,117,886.17      | 3319.9%               |
| d) Other Restatements                                      |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 266,611.41                   | 9,117,886.17      | 3319.9%               |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 9,117,886.17                 | 9,147,886.17      | 0.3%                  |
| Components of Ending Fund Balance                          |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 9,117,886.17                 | 9,147,886.17      | 0.3%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                 |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                               |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 9,110,239.21                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                             |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund  |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent  |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit   |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 7,646.96                     |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 9,117,886.17                 |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 0.00                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 9,117,886.17                 |                   |                       |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                   |                       |
| All Other Federal Revenue                                |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| School Facilities Apportionments                         |                | 8545         | 9,001,083.00                 | 0.00              | -100.0%               |
| Pass-Through Revenues from<br>State Sources              |                | 8587         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 9,001,083.00                 | 0.00              | -100.0%               |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Sales  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 30,213.42                    | 30,000.00         | -0.7%                 |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| <b>Other Local Revenue</b>                               |                |              |                              |                   |                       |
| All Other Local Revenue                                  |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 30,213.42                    | 30,000.00         | -0.7%                 |
| <b>TOTAL, REVENUES</b>                                   |                |              | 9,031,296.42                 | 30,000.00         | -99.7%                |



| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                           |                |              |                              |                   |                       |
| Classified Support Salaries                          |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries              |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>EMPLOYEE BENEFITS</b>                             |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                           |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                          |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                               |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated                                      |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                               |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                              |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>BOOKS AND SUPPLIES</b>                            |                |              |                              |                   |                       |
| Books and Other Reference Materials                  |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                               |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                             |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                     |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences  |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services  |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 180,021.66                   | 0.00              | -100.0%               |
| Communications  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>180,021.66</b>            | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Land  |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| Other Transfers Out   |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues To Districts or Charter Schools              |                | 7211         | 0.00                         | 0.00              | 0.0%                  |
| To County Offices   |                | 7212         | 0.00                         | 0.00              | 0.0%                  |
| To JPAs   |                | 7213         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal  |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>180,021.66</b>            | <b>0.00</b>       | <b>-100.0%</b>        |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund<br>From: All Other Funds |                | 8913         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In   |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund                          |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out  |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>                                  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Proceeds   |                |              |                              |                   |                       |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings    |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs         |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                    |                |              |                              |                   |                       |
| Proceeds from Certificates<br>of Participation             |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                               |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                          |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs         |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                       |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes        | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599           | 9,001,083.00                 | 0.00              | -100.0%               |
| 4) Other Local Revenue   |                | 8600-8799           | 30,213.42                    | 30,000.00         | -0.7%                 |
| 5) TOTAL, REVENUES   |                |                     | 9,031,296.42                 | 30,000.00         | -99.7%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services  | 8000-8999      |                     | 180,021.66                   | 0.00              | -100.0%               |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 180,021.66                   | 0.00              | -100.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 8,851,274.76                 | 30,000.00         | -99.7%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                     | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 8,851,274.76                 | 30,000.00         | -99.7%                |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                  |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                |                | 9791         | 266,611.41                   | 9,117,886.17      | 3319.9%               |
| b) Audit Adjustments                                       |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 266,611.41                   | 9,117,886.17      | 3319.9%               |
| d) Other Restatements                                      |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 266,611.41                   | 9,117,886.17      | 3319.9%               |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 9,117,886.17                 | 9,147,886.17      | 0.3%                  |
| Components of Ending Fund Balance                          |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 9,117,886.17                 | 9,147,886.17      | 0.3%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                 |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                     |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                     |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                               |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| <b>Resource</b>           | <b>Description</b>               | <b>2013-14<br/>Unaudited Actuals</b> | <b>2014-15<br/>Budget</b> |
|---------------------------|----------------------------------|--------------------------------------|---------------------------|
| 7710                      | State School Facilities Projects | 9,117,886.17                         | 9,147,886.17              |
| Total, Restricted Balance |                                  | <u>9,117,886.17</u>                  | <u>9,147,886.17</u>       |

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 98,509.76                    | 108,482.00        | 10.1%                 |
| 4) Other Local Revenue  |                | 8600-8799               | 10,844,471.06                | 11,199,077.00     | 3.3%                  |
| 5) TOTAL, REVENUES  |                |                         | 10,942,980.82                | 11,307,559.00     | 3.3%                  |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 10,589,818.15                | 11,643,276.00     | 9.9%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 10,589,818.15                | 11,643,276.00     | 9.9%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 353,162.67                   | (335,717.00)      | -195.1%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |



| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 353,162.67                   | (335,717.00)      | -195.1%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 10,188,979.38                | 10,542,142.05     | 3.5%                  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 10,188,979.38                | 10,542,142.05     | 3.5%                  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 10,188,979.38                | 10,542,142.05     | 3.5%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 10,542,142.05                | 10,206,425.05     | -3.2%                 |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 10,542,142.05                | 10,206,425.05     | -3.2%                 |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 10,534,465.08                |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                             |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund  |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent  |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit   |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 7,676.97                     |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 10,542,142.05                |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 0.00                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 10,542,142.05                |                   |                       |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>  |                |              |                              |                   |                       |
| All Other Federal Revenue   |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>  |                |              |                              |                   |                       |
| Tax Relief Subventions<br>Voted Indebtedness Levies   |                |              |                              |                   |                       |
| Homeowners' Exemptions  |                | 8571         | 95,457.79                    | 108,482.00        | 13.6%                 |
| Other Subventions/In-Lieu<br>Taxes  |                | 8572         | 3,051.97                     | 0.00              | -100.0%               |
| <b>TOTAL, OTHER STATE REVENUE</b>   |                |              | 98,509.76                    | 108,482.00        | 10.1%                 |
| <b>OTHER LOCAL REVENUE</b>  |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes<br>Voted Indebtedness Levies<br>Secured Roll |                |              |                              |                   |                       |
|   |                | 8611         | 10,177,094.86                | 10,599,226.00     | 4.1%                  |
| Unsecured Roll  |                | 8612         | 500,094.36                   | 576,351.00        | 15.2%                 |
| Prior Years' Taxes  |                | 8613         | 41,609.11                    | 0.00              | -100.0%               |
| Supplemental Taxes  |                | 8614         | 87,909.87                    | 0.00              | -100.0%               |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes                                   |                |              |                              |                   |                       |
|   |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Interest  |                | 8660         | 26,076.85                    | 23,500.00         | -9.9%                 |
| Net Increase (Decrease) in the Fair Value of Investments                                      |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue   |                |              |                              |                   |                       |
| All Other Local Revenue   |                | 8699         | 11,686.01                    | 0.00              | -100.0%               |
| All Other Transfers In from All Others  |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>   |                |              | 10,844,471.06                | 11,199,077.00     | 3.3%                  |
| <b>TOTAL, REVENUES</b>  |                |              | 10,942,980.82                | 11,307,559.00     | 3.3%                  |

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget    | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                      |                       |
| Debt Service  |                |              |                              |                      |                       |
| Bond Redemptions  |                | 7433         | 4,670,000.00                 | 5,539,019.00         | 18.6%                 |
| Bond Interest and Other Service<br>Charges                        |                | 7434         | 5,919,818.15                 | 6,104,257.00         | 3.1%                  |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00                 | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>10,589,818.15</b>         | <b>11,643,276.00</b> | <b>9.9%</b>           |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>10,589,818.15</b>         | <b>11,643,276.00</b> | <b>9.9%</b>           |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                              |                   |                       |
| To: General Fund  |                | 7614         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                       |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses  |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description  | Function Codes | Object Codes        | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599           | 98,509.76                    | 108,482.00        | 10.1%                 |
| 4) Other Local Revenue   |                | 8600-8799           | 10,844,471.06                | 11,199,077.00     | 3.3%                  |
| 5) TOTAL, REVENUES   |                |                     | 10,942,980.82                | 11,307,559.00     | 3.3%                  |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services  | 8000-8999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 10,589,818.15                | 11,643,276.00     | 9.9%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 10,589,818.15                | 11,643,276.00     | 9.9%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 353,162.67                   | (335,717.00)      | -195.1%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                     | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 353,162.67                   | (335,717.00)      | -195.1%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 10,188,979.38                | 10,542,142.05     | 3.5%                  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 10,188,979.38                | 10,542,142.05     | 3.5%                  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 10,188,979.38                | 10,542,142.05     | 3.5%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 10,542,142.05                | 10,206,425.05     | -3.2%                 |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 10,542,142.05                | 10,206,425.05     | -3.2%                 |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                         |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                         |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| <b>Resource</b>           | <b>Description</b>     | <b>2013-14<br/>Unaudited Actuals</b> | <b>2014-15<br/>Budget</b> |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010                      | Other Restricted Local | 10,542,142.05                        | 10,206,425.05             |
| Total, Restricted Balance |                        | 10,542,142.05                        | 10,206,425.05             |



| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 3,801,617.90                 | 3,726,457.00      | -2.0%                 |
| 5) TOTAL REVENUES   |                |                         | 3,801,617.90                 | 3,726,457.00      | -2.0%                 |
| <b>B. EXPENSES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 3,660,844.53                 | 3,289,000.00      | -10.2%                |
| 6) Depreciation   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL EXPENSES   |                |                         | 3,660,844.53                 | 3,289,000.00      | -10.2%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 140,773.37                   | 437,457.00        | 210.8%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 140,773.37                   | 437,457.00        | 210.8%                |
| <b>F. NET POSITION</b>   |                |              |                              |                   |                       |
| 1) Beginning Net Position                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 7,194,464.18                 | 7,335,237.55      | 2.0%                  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 7,194,464.18                 | 7,335,237.55      | 2.0%                  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 7,194,464.18                 | 7,335,237.55      | 2.0%                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 7,335,237.55                 | 7,772,694.55      | 6.0%                  |
| Components of Ending Net Position                              |                |              |                              |                   |                       |
| a) Net Investment in Capital Assets                            |                | 9796         | 7,335,237.55                 | 7,772,694.55      | 6.0%                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                         | 0.00              | 0.0%                  |
| c) Unrestricted Net Position                                   |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                    |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                               |                | 9110         | 3,546,897.27                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                                |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                                |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                     |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                      |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                              |                | 9200         | 3,421.47                     |                   |                       |
| 4) Due from Grantor Government                      |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                             |                | 9310         | 3,784,918.81                 |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                             |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                             |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                     |                | 9400         |                              |                   |                       |
| 10) TOTAL, ASSETS                                   |                |              | 7,335,237.55                 |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                         |                |              | 0.00                         |                   |                       |

| Description   | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans  |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities  |                |              |                              |                   |                       |
| a) Net OPEB Obligation  |                | 9664         | 0.00                         |                   |                       |
| b) Compensated Absences   |                | 9665         | 0.00                         |                   |                       |
| c) COPs Payable   |                | 9666         | 0.00                         |                   |                       |
| d) Capital Leases Payable   |                | 9667         | 0.00                         |                   |                       |
| e) Lease Revenue Bonds Payable  |                | 9668         | 0.00                         |                   |                       |
| f) Other General Long-Term Liabilities                                    |                | 9669         | 0.00                         |                   |                       |
| 7) TOTAL, LIABILITIES   |                |              | 0.00                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                                   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. NET POSITION</b>  |                |              |                              |                   |                       |
| Net Position, June 30<br>(must agree with line F2) (G10 + H2) - (I7 + J2) |                |              | 7,335,237.55                 |                   |                       |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                     |                       |
| Other Local Revenue  |                |              |                              |                     |                       |
| Interest   |                | 8660         | 16,699.09                    | 18,000.00           | 7.8%                  |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                         | 0.00                | 0.0%                  |
| Fees and Contracts   |                |              |                              |                     |                       |
| In-District Premiums/<br>Contributions                         |                | 8674         | 3,306,917.10                 | 3,275,000.00        | -1.0%                 |
| Other Local Revenue  |                |              |                              |                     |                       |
| All Other Local Revenue  |                | 8699         | 478,001.71                   | 433,457.00          | -9.3%                 |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>3,801,617.90</b>          | <b>3,726,457.00</b> | <b>-2.0%</b>          |
| <b>TOTAL, REVENUES</b>   |                |              | <b>3,801,617.90</b>          | <b>3,726,457.00</b> | <b>-2.0%</b>          |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                   |                |              |                              |                     |                       |
| Subagreements for Services                                     |                | 5100         | 0.00                         | 0.00                | 0.0%                  |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 3,660,844.53                 | 3,289,000.00        | -10.2%                |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>            |                |              | <b>3,660,844.53</b>          | <b>3,289,000.00</b> | <b>-10.2%</b>         |
| <b>TOTAL, EXPENSES</b>   |                |              | <b>3,660,844.53</b>          | <b>3,289,000.00</b> | <b>-10.2%</b>         |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER SOURCES/USES</b>  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources  |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses   |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>   |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description  | Function Codes | Object Codes        | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue   |                | 8600-8799           | 3,801,617.90                 | 3,726,457.00      | -2.0%                 |
| 5) TOTAL, REVENUES   |                |                     | 3,801,617.90                 | 3,726,457.00      | -2.0%                 |
| <b>B. EXPENSES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 3,660,844.53                 | 3,289,000.00      | -10.2%                |
| 7) General Administration  | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services  | 8000-8999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENSES  |                |                     | 3,660,844.53                 | 3,289,000.00      | -10.2%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 140,773.37                   | 437,457.00        | 210.8%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                     | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 140,773.37                   | 437,457.00        | 210.8%                |
| <b>F. NET POSITION</b>   |                |              |                              |                   |                       |
| 1) Beginning Net Position                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 7,194,464.18                 | 7,335,237.55      | 2.0%                  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 7,194,464.18                 | 7,335,237.55      | 2.0%                  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 7,194,464.18                 | 7,335,237.55      | 2.0%                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 7,335,237.55                 | 7,772,694.55      | 6.0%                  |
| Components of Ending Net Position                              |                |              |                              |                   |                       |
| a) Net Investment in Capital Assets                            |                | 9796         | 7,335,237.55                 | 7,772,694.55      | 6.0%                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                         | 0.00              | 0.0%                  |
| c) Unrestricted Net Position                                   |                | 9790         | 0.00                         | 0.00              | 0.0%                  |



| <b>Resource</b> | <b>Description</b>             | <b>2013-14<br/>Unaudited Actuals</b> | <b>2014-15<br/>Budget</b> |
|-----------------|--------------------------------|--------------------------------------|---------------------------|
|                 | Total, Restricted Net Position | 0.00                                 | 0.00                      |

Unaudited Actuals  
2013-14 Unaudited Actuals  
Schedule of Long-Term Liabilities

|  | Unaudited<br>Balance<br>July 1 | Audit<br>Adjustments/<br>Restatements | Audited<br>Balance<br>July 1 | Increases  | Decreases    | Ending Balance<br>June 30 | Amounts Due Within<br>One Year |
|--|--------------------------------|---------------------------------------|------------------------------|------------|--------------|---------------------------|--------------------------------|
| <b>Governmental Activities:</b>                |                                |                                       |                              |            |              |                           |                                |
| General Obligation Bonds Payable               | 153,760,577.00                 | 7,080,102.00                          | 160,840,679.00               |            | 4,737,323.00 | 156,103,356.00            | 5,539,019.00                   |
| State School Building Loans Payable            |                                |                                       | 0.00                         |            |              | 0.00                      |                                |
| Certificates of Participation Payable          | 4,845,100.00                   |                                       | 4,845,100.00                 |            | 244,300.00   | 4,600,800.00              | 258,900.00                     |
| Capital Leases Payable                         |                                |                                       | 0.00                         |            |              | 0.00                      |                                |
| Lease Revenue Bonds Payable                    |                                |                                       | 0.00                         |            |              | 0.00                      |                                |
| Other General Long-Term Debt                   |                                | 4,797,640.00                          | 4,797,640.00                 |            | 138,772.00   | 4,658,868.00              | 201,838.00                     |
| Net OPEB Obligation                            | 9,046,895.00                   | 2,811,052.00                          | 11,857,947.00                |            |              | 11,857,947.00             |                                |
| Compensated Absences Payable                   | 1,017,510.00                   |                                       | 1,017,510.00                 | 133,689.00 |              | 1,151,199.00              |                                |
| Governmental activities long-term liabilities  | 168,670,082.00                 | 14,688,794.00                         | 183,358,876.00               | 133,689.00 | 5,120,395.00 | 178,372,170.00            | 5,999,757.00                   |
| <b>Business-Type Activities:</b>               |                                |                                       |                              |            |              |                           |                                |
| General Obligation Bonds Payable               |                                |                                       | 0.00                         |            |              | 0.00                      |                                |
| State School Building Loans Payable            |                                |                                       | 0.00                         |            |              | 0.00                      |                                |
| Certificates of Participation Payable          |                                |                                       | 0.00                         |            |              | 0.00                      |                                |
| Capital Leases Payable                         |                                |                                       | 0.00                         |            |              | 0.00                      |                                |
| Lease Revenue Bonds Payable                    |                                |                                       | 0.00                         |            |              | 0.00                      |                                |
| Other General Long-Term Debt                   |                                |                                       | 0.00                         |            |              | 0.00                      |                                |
| Net OPEB Obligation                            |                                |                                       | 0.00                         |            |              | 0.00                      |                                |
| Compensated Absences Payable                   |                                |                                       | 0.00                         |            |              | 0.00                      |                                |
| Business-type activities long-term liabilities | 0.00                           | 0.00                                  | 0.00                         | 0.00       | 0.00         | 0.00                      | 0.00                           |

|   | 2013-14 Calculations          |              |                     | 2014-15 Calculations          |              |                     |
|---|-------------------------------|--------------|---------------------|-------------------------------|--------------|---------------------|
|   | Extracted Data                | Adjustments* | Entered Data/Totals | Extracted Data                | Adjustments* | Entered Data/Totals |
| <b>A. PRIOR YEAR DATA</b><br>(2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)  | <b>2012-13 Actual</b>         |              |                     | <b>2013-14 Actual</b>         |              |                     |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT<br>(Preload/Line D11, PY column)   | 78,570,238.80                 |              | 78,570,238.80       |                               |              | 85,194,715.63       |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)   | 15,891.62                     |              | 15,891.62           |                               |              | 16,391.92           |
| <b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>  | <b>Adjustments to 2012-13</b> |              |                     | <b>Adjustments to 2013-14</b> |              |                     |
| 3. District Lapses, Reorganizations and Other Transfers   |                               |              |                     |                               |              |                     |
| 4. Temporary Voter Approved Increases   |                               |              |                     |                               |              |                     |
| 5. Less: Lapses of Voter Approved Increases   |                               |              | 0.00                |                               |              | 0.00                |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT<br>(Lines A3 plus A4 minus A5)   |                               |              | 0.00                |                               |              | 0.00                |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA<br>(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) |                               |              |                     |                               |              |                     |
| <b>B. CURRENT YEAR GANN ADA</b><br>(2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)   | <b>2013-14 P2 Report</b>      |              |                     | <b>2014-15 P2 Estimate</b>    |              |                     |
| 1. Total K-12 ADA (Form A, Line A6)   | 16,391.92                     |              | 16,391.92           | 16,449.75                     |              | 16,449.75           |
| 2. Total Charter Schools ADA (Form A, Line C4)  | 0.00                          |              | 0.00                | 0.00                          |              | 0.00                |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)  |                               |              | 16,391.92           |                               |              | 16,449.75           |
| <b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>   | <b>2013-14 Actual</b>         |              |                     | <b>2014-15 Budget</b>         |              |                     |
| 1. Homeowners' Exemption (Object 8021)  | 167,846.35                    |              | 167,846.35          | 163,306.00                    |              | 163,306.00          |
| 2. Timber Yield Tax (Object 8022)   | 11.03                         |              | 11.03               | 0.00                          |              | 0.00                |
| 3. Other Subventions/In-Lieu Taxes (Object 8029)  | 6,941.75                      |              | 6,941.75            | 6,942.00                      |              | 6,942.00            |
| 4. Secured Roll Taxes (Object 8041)   | 17,370,298.64                 |              | 17,370,298.64       | 17,759,122.00                 |              | 17,759,122.00       |
| 5. Unsecured Roll Taxes (Object 8042)   | 429,254.57                    |              | 429,254.57          | 429,255.00                    |              | 429,255.00          |
| 6. Prior Years' Taxes (Object 8043)   | 90,739.90                     |              | 90,739.90           | 90,627.00                     |              | 90,627.00           |
| 7. Supplemental Taxes (Object 8044)   | 501,806.24                    |              | 501,806.24          | 270,174.00                    |              | 270,174.00          |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)  | (1,399,314.14)                |              | (1,399,314.14)      | (1,399,257.00)                |              | (1,399,257.00)      |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048)   | 0.00                          |              | 0.00                | 0.00                          |              | 0.00                |
| 10. Other In-Lieu Taxes (Object 8082)   | 0.00                          |              | 0.00                | 0.00                          |              | 0.00                |
| 11. Comm. Redevelopment Funds (Obj. 8047 & 8625)  | 2,001,123.69                  |              | 2,001,123.69        | 636,893.00                    |              | 636,893.00          |
| 12. Parcel Taxes (Object 8621)  | 0.00                          |              | 0.00                | 0.00                          |              | 0.00                |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)   | 0.00                          |              | 0.00                | 0.00                          |              | 0.00                |
| 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)   | 0.00                          |              | 0.00                | 0.00                          |              | 0.00                |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)  | 0.00                          |              | 0.00                | 0.00                          |              | 0.00                |
| 16. TOTAL TAXES AND SUBVENTIONS<br>(Lines C1 through C15)   | 19,168,708.03                 | 0.00         | 19,168,708.03       | 17,957,062.00                 | 0.00         | 17,957,062.00       |
| <b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>  |                               |              |                     |                               |              |                     |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)  | 0.00                          |              | 0.00                | 0.00                          |              | 0.00                |
| 18. TOTAL LOCAL PROCEEDS OF TAXES<br>(Lines C16 plus C17)   | 19,168,708.03                 | 0.00         | 19,168,708.03       | 17,957,062.00                 | 0.00         | 17,957,062.00       |

|  | 2013-14 Calculations |              |                       | 2014-15 Calculations |              |                       |
|--|----------------------|--------------|-----------------------|----------------------|--------------|-----------------------|
|  | Extracted Data       | Adjustments* | Entered Data/Totals   | Extracted Data       | Adjustments* | Entered Data/Totals   |
| <b>EXCLUDED APPROPRIATIONS</b>   |                      |              |                       |                      |              |                       |
| 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)                           |                      |              | 1,320,840.47          |                      |              | 1,391,901.00          |
| <b>OTHER EXCLUSIONS</b>  |                      |              |                       |                      |              |                       |
| 20. Americans with Disabilities Act  |                      |              |                       |                      |              |                       |
| 21. Unreimbursed Court Mandated Desegregation Costs  |                      |              |                       |                      |              |                       |
| 22. Other Unfunded Court-ordered or Federal Mandates   |                      |              |                       |                      |              |                       |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22)   |                      |              | 1,320,840.47          |                      |              | 1,391,901.00          |
| <b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>   |                      |              |                       |                      |              |                       |
| 24. LCFF - CY (objects 8011 and 8012)  | 89,212,777.00        |              | 89,212,777.00         | 107,609,715.00       |              | 107,609,715.00        |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)   | (30,394.00)          |              | (30,394.00)           | 0.00                 |              | 0.00                  |
| 26. Class Size Reduction, Grades K-3 (Object 8434)   | 0.00                 |              | 0.00                  |                      |              |                       |
| 27. TOTAL STATE AID RECEIVED (Lines C24 through C26)   | 89,182,383.00        | 0.00         | 89,182,383.00         | 107,609,715.00       | 0.00         | 107,609,715.00        |
| <b>DATA FOR INTEREST CALCULATION</b>   |                      |              |                       |                      |              |                       |
| 28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)  | 142,497,087.42       |              | 142,497,087.42        | 157,478,544.00       |              | 157,478,544.00        |
| 29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)   | 80,147.95            |              | 80,147.95             | 94,000.00            |              | 94,000.00             |
| <b>APPROPRIATIONS LIMIT CALCULATIONS</b>   |                      |              |                       |                      |              |                       |
| <b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>   |                      |              | <b>2013-14 Actual</b> |                      |              | <b>2014-15 Budget</b> |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6)   |                      |              | 78,570,238.80         |                      |              | 85,194,715.63         |
| 2. Inflation Adjustment  |                      |              | 1.0512                |                      |              | 0.9977                |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)                                       |                      |              | 1.0315                |                      |              | 1.0035                |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)   |                      |              | 85,194,715.63         |                      |              | 85,296,263.47         |
| <b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>   |                      |              |                       |                      |              |                       |
| 5. Local Revenues Excluding Interest (Line C18)  |                      |              | 19,168,708.03         |                      |              | 17,957,062.00         |
| 6. Preliminary State Aid Calculation   |                      |              |                       |                      |              |                       |
| a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)         |                      |              | 1,967,030.40          |                      |              | 1,973,970.00          |
| b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)                           |                      |              | 67,346,848.07         |                      |              | 68,731,102.47         |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)  |                      |              | 67,346,848.07         |                      |              | 68,731,102.47         |
| 7. Local Revenues in Proceeds of Taxes   |                      |              |                       |                      |              |                       |
| a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])                                |                      |              | 48,688.34             |                      |              | 51,775.65             |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a)   |                      |              | 19,217,396.37         |                      |              | 18,008,837.65         |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero) |                      |              | 67,298,159.73         |                      |              | 68,679,326.82         |
| 9. Total Appropriations Subject to the Limit   |                      |              |                       |                      |              |                       |
| a. Local Revenues (Line D7b)   |                      |              | 19,217,396.37         |                      |              |                       |
| b. State Subventions (Line D8)   |                      |              | 67,298,159.73         |                      |              |                       |
| c. Less: Excluded Appropriations (Line C23)  |                      |              | 1,320,840.47          |                      |              |                       |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)  |                      |              | 85,194,715.63         |                      |              |                       |

|   | 2013-14<br>Calculations |              |                         | 2014-15<br>Calculations |              |                         |
|---|-------------------------|--------------|-------------------------|-------------------------|--------------|-------------------------|
|   | Extracted<br>Data       | Adjustments* | Entered Data/<br>Totals | Extracted<br>Data       | Adjustments* | Entered Data/<br>Totals |
| <b>10. Adjustments to the Limit Per<br/>Government Code Section 7902.1</b><br>(Line D9d minus D4; if negative, then zero)<br><br>If not zero report amount to:<br>Michael Cohen, Director<br>State Department of Finance<br>Attention: School Gann Limits<br>State Capitol, Room 1145<br>Sacramento, CA 95814 |                         |              | 0.00                    |                         |              |                         |
|   | <b>2013-14 Actual</b>   |              |                         | <b>2014-15 Budget</b>   |              |                         |
| <b>Summary</b>  |                         |              |                         |                         |              |                         |
| <b>11. Adjusted Appropriations Limit</b><br>(Lines D4 plus D10)   |                         |              | 85,194,715.63           |                         |              | 85,296,263.47           |
| <b>12. Appropriations Subject to the Limit</b><br>(Line D9d)  |                         |              | 85,194,715.63           |                         |              |                         |

\* Please provide below an explanation for each entry in the adjustments column.

Janet Penanhoat  
Gann Contact Person

805-385-1501 x2455  
Contact Phone Number

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 4,648,491.17
2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 107,097,980.24

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.34%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

|  |              |
|--|--------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)                            | 4,705,504.08 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)                                  | 1,195,800.30 |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)  | 62,237.18    |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)   | 0.00         |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)           | 508,799.06   |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00         |
| 7. Adjustment for Employment Separation Costs  |              |
| a. Plus: Normal Separation Costs (Part II, Line A)   | 0.00         |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B)   | 0.00         |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)   | 6,472,340.62 |
| 9. Carry-Forward Adjustment (Part IV, Line F)  | 68,063.09    |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)   | 6,540,403.71 |

**B. Base Costs**

|   |                |
|---|----------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   | 88,677,849.41  |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 15,963,466.52  |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  | 5,360,084.94   |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 0.00           |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  | 309,662.25     |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100)  | 0.00           |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)   | 1,637,250.02   |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  | 0.00           |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 40,682.99      |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)             | 189,647.98     |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  | 11,214,681.64  |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)   | 0.00           |
| 13. Adjustment for Employment Separation Costs  |                |
| a. Less: Normal Separation Costs (Part II, Line A)  | 0.00           |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  | 0.00           |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 0.00           |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 1,046,303.99   |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 8,263,420.59   |
| 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)   | 0.00           |
| 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)   | 132,703,050.33 |

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment  
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 4.88%

**D. Preliminary Proposed Indirect Cost Rate**

**(For final approved fixed-with-carry-forward rate for use in 2015-16 see [www.cde.ca.gov/fg/ac/icc](http://www.cde.ca.gov/fg/ac/icc))**

(Line A10 divided by Line B18) 4.93%

**Part IV - Carry-forward Adjustment**

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

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

|  |                       |
|--|-----------------------|
| <b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>  | <u>6,472,340.62</u>   |
| <b>B. Carry-forward adjustment from prior year(s)</b>  |                       |
| 1. Carry-forward adjustment from the second prior year   | <u>153,154.48</u>     |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any   | <u>(386,740.17)</u>   |
| <b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>   |                       |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.65%) times Part III, Line B18); zero if negative   | <u>68,063.09</u>      |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.65%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.65%) times Part III, Line B18); zero if positive  | <u>0.00</u>           |
| <b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>   | <u>68,063.09</u>      |
| <b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>   |                       |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. |                       |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  | <u>not applicable</u> |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:   | <u>not applicable</u> |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:  | <u>not applicable</u> |
| LEA request for Option 1, Option 2, or Option 3  | <u>1</u>              |
| <b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>  | <u>68,063.09</u>      |



Approved indirect cost rate: 4.65%  
Highest rate used in any program: 4.65%

| <b>Fund</b> | <b>Resource</b> | <b>Eligible Expenditures<br/>(Objects 1000-5999<br/>except Object 5100)</b> | <b>Indirect Costs Charged<br/>(Objects 7310 and 7350)</b> | <b>Rate<br/>Used</b> |
|-------------|-----------------|---|---|----------------------|
| 01          | 3010            | 3,925,907.89  | 182,554.72  | 4.65%                |
| 01          | 3060            | 512,523.86  | 23,754.76   | 4.63%                |
| 01          | 3061            | 33,832.38   | 1,573.21  | 4.65%                |
| 01          | 3110            | 47,198.83   | 2,194.74  | 4.65%                |
| 01          | 3310            | 2,449,233.64  | 113,889.36  | 4.65%                |
| 01          | 3312            | 238,778.02  | 11,103.18   | 4.65%                |
| 01          | 3315            | 121,633.45  | 5,655.95  | 4.65%                |
| 01          | 3318            | 18,119.00   | 843.00  | 4.65%                |
| 01          | 3320            | 240,091.46  | 11,164.25   | 4.65%                |
| 01          | 3332            | 31,280.56   | 1,454.55  | 4.65%                |
| 01          | 4035            | 846,438.71  | 39,359.40   | 4.65%                |
| 01          | 4201            | 49,427.71   | 2,298.39  | 4.65%                |
| 01          | 4203            | 735,394.21  | 14,707.88   | 2.00%                |
| 01          | 5630            | 16,843.50   | 783.22  | 4.65%                |
| 01          | 5640            | 736,735.01  | 34,258.18   | 4.65%                |
| 01          | 5810            | 419,743.27  | 19,518.06   | 4.65%                |
| 01          | 6010            | 435,695.19  | 20,259.80   | 4.65%                |
| 01          | 6510            | 211,166.40  | 9,819.24  | 4.65%                |
| 01          | 6513            | 8,827.74  | 410.49  | 4.65%                |
| 01          | 6515            | 8,250.93  | 352.27  | 4.27%                |
| 01          | 7090            | 1,043,447.50  | 31,303.43   | 3.00%                |
| 01          | 7400            | 2,815,895.37  | 130,804.84  | 4.65%                |
| 01          | 7405            | 388,644.86  | 18,071.99   | 4.65%                |
| 01          | 8150            | 3,441,934.84  | 160,049.97  | 4.65%                |
| 01          | 9010            | 1,510,431.95  | 37,843.97   | 2.51%                |
| 12          | 6105            | 1,046,303.99  | 48,653.14   | 4.65%                |
| 13          | 5310            | 7,984,022.30  | 371,411.02  | 4.65%                |
| 13          | 5370            | 279,398.29  | 12,484.58   | 4.47%                |

| Section I - Expenditures  | Funds 01, 09, and 62  |                                 |                                      | 2013-14 Expenditures |
|---|---|---------------------------------|--------------------------------------|----------------------|
|   | Goals   | Functions                       | Objects                              |                      |
| A. Total state, federal, and local expenditures (all resources)   | All   | All                             | 1000-7999                            | 138,539,044.80       |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)                           | All   | All                             | 1000-7999                            | 11,032,287.55        |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) |   |                                 |                                      |                      |
| 1. Community Services   | All   | 5000-5999                       | 1000-7999                            | 870,056.47           |
| 2. Capital Outlay   | All except 7100-7199  | All except 5000-5999            | 6000-6999                            | 416,515.18           |
| 3. Debt Service   | All   | 9100                            | 5400-5450, 5800, 7430-7439           | 352,728.78           |
| 4. Other Transfers Out  | All   | 9200                            | 7200-7299                            | 0.00                 |
| 5. Interfund Transfers Out  | All   | 9300                            | 7600-7629                            | 166,248.01           |
| 6. All Other Financing Uses   | All   | 9100<br>9200                    | 7699<br>7651                         | 0.00                 |
| 7. Nonagency  | 7100-7199   | All except 5000-5999, 9000-9999 | 1000-7999                            | 126,460.13           |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)     | All   | All                             | 8710                                 | 142,856.11           |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster                               | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. |                                 |                                      |                      |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)                  |   |                                 |                                      | 2,074,864.68         |
| D. Plus additional MOE expenditures:  |   |                                 |                                      |                      |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)                    | All   | All                             | 1000-7143, 7300-7439 minus 8000-8699 | 217,217.54           |
| 2. Expenditures to cover deficits for student body activities   | Manually entered. Must not include expenditures in lines A or D1.             |                                 |                                      |                      |
| E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)                     |   |                                 |                                      | 125,649,110.11       |
| F. Charter school expenditure adjustments (From Section IV)   |   |                                 |                                      | 0.00                 |
| G. Total expenditures subject to MOE (Line E plus Line F)   |   |                                 |                                      | 125,649,110.11       |

| <b>Section II - Expenditures Per ADA</b>   |                | <b>2013-14<br/>Annual ADA/<br/>Exps. Per ADA</b> |
|--|----------------|--|
| A. Average Daily Attendance<br>(Form A, Annual ADA column, sum of lines A4, C1, and C2e)   |                | 16,324.90  |
| B. Charter school ADA adjustments (From Section IV)  |                | 0.00   |
| C. Adjusted total ADA (Lines A plus B)   |                | 16,324.90  |
| D. Expenditures per ADA (Line I.G divided by Line II.C)  |                | 7,696.78   |
| <b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>   |                |  |
|  | <b>Total</b>   | <b>Per ADA</b>                                   |
| A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 115,073,300.04 | 7,248.37   |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)   | 0.00           | 0.00   |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1)  | 115,073,300.04 | 7,248.37   |
| B. Required effort (Line A.2 times 90%)  | 103,565,970.04 | 6,523.53   |
| C. Current year expenditures (Line I.G and Line II.D)  | 125,649,110.11 | 7,696.78   |
| D. MOE deficiency amount, if any (Line B minus Line C)<br>(If negative, then zero)   | 0.00           | 0.00   |
| E. MOE determination<br>(If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)                       | MOE Met        |  |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero<br>(Line D divided by Line B)<br>(Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)  | 0.00%          | 0.00%  |

| <b>SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)</b> |                               |                             |
|---|-------------------------------|-----------------------------|
| <b>Charter School Name/Reason for Adjustment</b>  | <b>Expenditure Adjustment</b> | <b>ADA Adjustment</b>       |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
| Total charter school adjustments  | 0.00                          | 0.00                        |
| <b>SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>               |                               |                             |
| <b>Description of Adjustments</b>   | <b>Total Expenditures</b>     | <b>Expenditures Per ADA</b> |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
|   |                               |                             |
| Total adjustments to base expenditures  | 0.00                          | 0.00                        |

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report

| Goal                       | Program/Activity  | ----- Direct Costs -----                     |  |                                      | Central Admin<br>Costs<br>(col. 3 x Sch. CAC line E)<br>Column 4 | Other Costs<br>(Schedule OC)<br>Column 5 | Total Costs by<br>Program<br>(col. 3 + 4 + 5)<br>Column 6 |
|----------------------------|---|--|--|--------------------------------------|--|--|---|
|                            |   | Direct Charged<br>(Schedule DCC)<br>Column 1 | Allocated<br>(Schedule AC)<br>Column 2 | Subtotal<br>(col. 1 + 2)<br>Column 3 |  |  |   |
| <b>Instructional Goals</b> |   |  |  |                                      |  |  |   |
| 0001                       | Pre-Kindergarten  | 249,142.88                                   | 2,018,289.80                           | 2,267,432.68                         | 130,086.30   |  | 2,397,518.98  |
| 1110                       | Regular Education, K-12   | 65,386,360.92                                | 20,645,667.24                          | 86,032,028.16                        | 4,935,797.21   |  | 90,967,825.37   |
| 3100                       | Alternative Schools   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3200                       | Continuation Schools  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3300                       | Independent Study Centers   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3400                       | Opportunity Schools   | 224,229.53                                   | 0.00                                   | 224,229.53                           | 12,864.41  |  | 237,093.94  |
| 3550                       | Community Day Schools   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3700                       | Specialized Secondary Programs  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3800                       | Vocational Education  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 4110                       | Regular Education, Adult  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 4610                       | Adult Independent Study Centers   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 4620                       | Adult Correctional Education  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 4630                       | Adult Vocational Education  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 4760                       | Bilingual   | 14,376,784.69                                | 3,499,065.75                           | 17,875,850.44                        | 1,025,566.58   |  | 18,901,417.02   |
| 4850                       | Migrant Education   | 593,555.07                                   | 0.00                                   | 593,555.07                           | 34,053.22  |  | 627,608.29  |
| 5000-5999                  | Special Education   | 17,485,763.70                                | 2,178,132.38                           | 19,663,896.08                        | 1,128,149.66   |  | 20,792,045.74   |
| 6000                       | Regional Occupational Ctr/Prg (ROC/P)   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| <b>Other Goals</b>         |   |  |  |                                      |  |  |   |
| 7110                       | Nonagency - Educational   | 126,460.13                                   | 0.00                                   | 126,460.13                           | 7,255.22   |  | 133,715.35  |
| 7150                       | Nonagency - Other   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 8100                       | Community Services  | 880,338.21                                   | 0.00                                   | 880,338.21                           | 50,506.43  |  | 930,844.64  |
| 8500                       | Child Care and Development Services   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| <b>Other Costs</b>         |   |  |  |                                      |  |  |   |
| ----                       | Food Services   |  |  |                                      |  | 335.23                                   | 335.23  |
| ----                       | Enterprise  |  |  |                                      |  | 0.00                                     | 0.00  |
| ----                       | Facilities Acquisition & Construction   |  |  |                                      |  | 176,803.44                               | 176,803.44  |
| ----                       | Other Outgo   |  |  |                                      |  | 2,863,740.81                             | 2,863,740.81  |
| <b>Other Funds</b>         | Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) |  | 386,364.35                             | 386,364.35                           | 556,280.37   |  | 942,644.72  |
| ----                       | Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)            |  |  |                                      | (432,548.74)   |  | (432,548.74)  |
| ----                       | <b>Total General Fund and Charter Schools Funds Expenditures</b>  | 99,322,635.13                                | 28,727,519.52                          | 128,050,154.65                       | 7,448,010.66   | 3,040,879.48                             | 138,539,044.79  |

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

| Goal                              | Type of Program                     | Instruction<br>(Functions 1000-1999) | Instructional Supervision and Administration<br>(Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources<br>(Functions 2420-2495) | School Administration<br>(Function 2700) | Pupil Support Services<br>(Functions 3110-3160 and 3900) | Pupil Transportation<br>(Function 3600) | Ancillary Services<br>(Functions 4000-4999) | Community Services<br>(Functions 5000-5999) | General Administration<br>(Functions 7000-7999, except 7210)* | Plant Maintenance and Operations<br>(Functions 8100-8400) | Facilities Rents and Leases<br>(Function 8700) | Total         |
|-----------------------------------|-------------------------------------|--------------------------------------|---|---|--|--|---|---|---|---|---|--|---------------|
| <b>Instructional Goals</b>        |                                     |                                      |   |   |  |  |   |   |   |   |   |  |               |
| 0001                              | Pre-Kindergarten                    | 34,833.27                            | 213,054.17  | 0.00  | 1,255.44                                 | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 249,142.88    |
| 1110                              | Regular Education, K-12             | 61,958,441.17                        | 467,374.32  | 2,662,748.50  | 266,509.63                               | 31,287.30  | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 65,386,360.92 |
| 3100                              | Alternative Schools                 | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 0.00          |
| 3200                              | Continuation Schools                | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 0.00          |
| 3300                              | Independent Study Centers           | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 0.00          |
| 3400                              | Opportunity Schools                 | 224,229.53                           | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 224,229.53    |
| 3550                              | Community Day Schools               | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 0.00          |
| 3700                              | Specialized Secondary Programs      | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 0.00          |
| 3800                              | Vocational Education                | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 0.00          |
| 4110                              | Regular Education, Adult            | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 0.00          |
| 4610                              | Adult Independent Study Centers     | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 0.00          |
| 4620                              | Adult Correctional Education        | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 0.00          |
| 4630                              | Adult Vocational Education          | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 0.00          |
| 4760                              | Bilingual                           | 13,575,087.40                        | 460,559.24  | 182,467.11  | 75,135.53                                | 83,535.41  | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 14,376,784.69 |
| 4850                              | Migrant Education                   | 359,940.56                           | 106,421.69  | 22,931.80   | 542.86                                   | 103,718.16   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 593,555.07    |
| 5000-5999                         | Special Education                   | 14,846,642.30                        | 970,418.40  | 181.99  | 7,037.08                                 | 968,997.10   | 692,486.83                              | 0.00  |   |   | 0.00  | 0.00   | 17,485,763.70 |
| 6000                              | ROC/P                               | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  |   |   | 0.00  | 0.00   | 0.00          |
| <b>Other Goals</b>                |                                     |                                      |   |   |  |  |   |   |   |   |   |  |               |
| 7110                              | Nonagency - Educational             | 41,360.07                            | 85,100.06   | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 126,460.13    |
| 7150                              | Nonagency - Other                   | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00          |
| 8100                              | Community Services                  |                                      | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    |   | 870,056.47                                  | 0.00  | 10,281.74   | 0.00   | 880,338.21    |
| 8500                              | Child Care and Development Services | 0.00                                 | 0.00  | 0.00  | 0.00                                     | 0.00   | 0.00                                    |   | 0.00  | 0.00  | 0.00  | 0.00   | 0.00          |
| <b>Total Direct Charged Costs</b> |                                     | 91,040,534.30                        | 2,302,927.88  | 2,868,329.40  | 350,480.54                               | 1,187,537.97   | 692,486.83                              | 0.00  | 870,056.47                                  | 0.00  | 10,281.74   | 0.00   | 99,322,635.13 |

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

| Goal                                 | Type of Program                       | Allocated Support Costs (Based on factors input on Form PCRAF) |                 |                    | Total         |
|--------------------------------------|---------------------------------------|--|-----------------|--------------------|---------------|
|                                      |                                       | Full-Time Equivalents  | Classroom Units | Pupils Transported |               |
| <b>Instructional Goals</b>           |                                       |  |                 |                    |               |
| 0001                                 | Pre-Kindergarten                      | 138,865.30   | 135,227.52      | 1,744,196.98       | 2,018,289.80  |
| 1110                                 | Regular Education, K-12               | 10,851,330.95  | 9,794,336.29    | 0.00               | 20,645,667.24 |
| 3100                                 | Alternative Schools                   | 0.00   | 0.00            | 0.00               | 0.00          |
| 3200                                 | Continuation Schools                  | 0.00   | 0.00            | 0.00               | 0.00          |
| 3300                                 | Independent Study Centers             | 0.00   | 0.00            | 0.00               | 0.00          |
| 3400                                 | Opportunity Schools                   | 0.00   | 0.00            | 0.00               | 0.00          |
| 3550                                 | Community Day Schools                 | 0.00   | 0.00            | 0.00               | 0.00          |
| 3700                                 | Specialized Secondary Programs        | 0.00   | 0.00            | 0.00               | 0.00          |
| 3800                                 | Vocational Education                  | 0.00   | 0.00            | 0.00               | 0.00          |
| 4110                                 | Regular Education, Adult              | 0.00   | 0.00            | 0.00               | 0.00          |
| 4610                                 | Adult Independent Study Centers       | 0.00   | 0.00            | 0.00               | 0.00          |
| 4620                                 | Adult Correctional Education          | 0.00   | 0.00            | 0.00               | 0.00          |
| 4630                                 | Adult Vocational Education            | 0.00   | 0.00            | 0.00               | 0.00          |
| 4760                                 | Bilingual                             | 2,011,563.00   | 1,487,502.75    | 0.00               | 3,499,065.75  |
| 4850                                 | Migrant Education                     | 0.00   | 0.00            | 0.00               | 0.00          |
| 5000-5999                            | Special Education (allocated to 5001) | 912,543.37   | 888,638.01      | 376,951.00         | 2,178,132.38  |
| 6000                                 | ROC/P                                 | 0.00   | 0.00            | 0.00               | 0.00          |
| <b>Other Goals</b>                   |                                       |  |                 |                    |               |
| 7110                                 | Nonagency - Educational               | 0.00   | 0.00            | 0.00               | 0.00          |
| 7150                                 | Nonagency - Other                     | 0.00   | 0.00            | 0.00               | 0.00          |
| 8100                                 | Community Services                    | 0.00   | 0.00            | 0.00               | 0.00          |
| 8500                                 | Child Care and Development Svcs.      | 0.00   | 0.00            | 0.00               | 0.00          |
| <b>Other Funds</b>                   |                                       |  |                 |                    |               |
| --                                   | Adult Education (Fund 11)             |  | 0.00            |                    | 0.00          |
| --                                   | Child Development (Fund 12)           | 0.00   | 0.00            | 0.00               | 0.00          |
| --                                   | Cafeteria (Funds 13 and 61)           |  | 386,364.35      |                    | 386,364.35    |
| <b>Total Allocated Support Costs</b> |                                       | 13,914,302.62  | 12,692,068.92   | 2,121,147.98       | 28,727,519.52 |

Unaudited Actuals  
2013-14  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

|  |                |
|--|----------------|
| <b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>                                     |                |
| 1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)  | 1,637,250.02   |
| 2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999) | 62,237.18      |
| 3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) | 4,782,401.14   |
| 4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)                    | 1,398,671.07   |
| 5 Total Central Administration Costs in General Fund and Charter Schools Funds                                       | 7,880,559.41   |
| <b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>                               |                |
| 1 Total Direct Charged Costs (from Form PCR, Column 1, Total)  | 99,322,635.13  |
| 2 Total Allocated Costs (from Form PCR, Column 2, Total)   | 28,727,519.52  |
| 3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds                                 | 128,050,154.65 |
| <b>C. Direct Charged Costs in Other Funds</b>  |                |
| 1 Adult Education (Fund 11, Objects 1000-5999, except 5100)  | 0.00           |
| 2 Child Development (Fund 12, Objects 1000-5999, except 5100)  | 1,046,303.99   |
| 3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)  | 8,263,420.59   |
| 4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)   | 0.00           |
| 5 Total Direct Charged Costs in Other Funds  | 9,309,724.58   |
| <b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>   | 137,359,879.23 |
| <b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>                         | 5.74%          |



Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

| Type of Activity   | Food Services<br>(Function 3700) | Enterprise<br>(Function 6000) | Facilities Acquisition &<br>Construction<br>(Function 8500) | Other Outgo<br>(Functions 9000-9999) | Total        |
|--|----------------------------------|-------------------------------|---|--------------------------------------|--------------|
| Food Services<br>(Objects 1000-5999, 6400, and 6500)         | 335.23                           |                               |   |                                      | 335.23       |
| Enterprise<br>(Objects 1000-5999, 6400, and 6500)            |                                  | 0.00                          |   |                                      | 0.00         |
| Facilities Acquisition & Construction<br>(Objects 1000-6500) |                                  |                               | 176,803.44  |                                      | 176,803.44   |
| Other Outgo<br>(Objects 1000-7999)                           |                                  |                               |   | 2,863,740.81                         | 2,863,740.81 |
| <b>Total Other Costs</b>                                     | 335.23                           | 0.00                          | 176,803.44  | 2,863,740.81                         | 3,040,879.48 |

Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

|   | ----- Teacher Full-Time Equivalents -----                          |  |                                       |   | ----- Classroom Units -----                            |   | Pupils Transported                   |
|---|--|--|---------------------------------------|---|--|---|--------------------------------------|
|   | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3100-3199 & 3900) | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Pupil Transportation (Function 3600) |
| <b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>                        | 1,083,488.93   | 279,083.27   | 9,173,377.69                          | 3,378,352.73  | 12,692,068.92  | 0.00  | 2,121,147.98                         |
| <b>B. Enter Allocation Factor(s) by Goal:</b><br>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) | FTE Factor(s)  | FTE Factor(s)  | FTE Factor(s)                         | FTE Factor(s)                                       | CU Factor(s)   | CU Factor(s)                                | PT Factor(s)                         |
| <b>Instructional Goals Description</b>  |  |  |                                       |   |  |   |                                      |
| 0001 Pre-Kindergarten   | 7.00   | 7.00   | 7.00                                  | 7.00  | 7.00   |   | 1,365.00                             |
| 1110 Regular Education, K-12  | 547.00   | 547.00   | 547.00                                | 547.00  | 507.00   |   |                                      |
| 3100 Alternative Schools  |  |  |                                       |   |  |   |                                      |
| 3200 Continuation Schools   |  |  |                                       |   |  |   |                                      |
| 3300 Independent Study Centers  |  |  |                                       |   |  |   |                                      |
| 3400 Opportunity Schools  |  |  |                                       |   |  |   |                                      |
| 3550 Community Day Schools  |  |  |                                       |   |  |   |                                      |
| 3700 Specialized Secondary Programs   |  |  |                                       |   |  |   |                                      |
| 3800 Vocational Education   |  |  |                                       |   |  |   |                                      |
| 4110 Regular Education, Adult   |  |  |                                       |   |  |   |                                      |
| 4610 Adult Independent Study Centers  |  |  |                                       |   |  |   |                                      |
| 4620 Adult Correctional Education   |  |  |                                       |   |  |   |                                      |
| 4630 Adult Vocational Education   |  |  |                                       |   |  |   |                                      |
| 4760 Bilingual  | 101.40   | 101.40   | 101.40                                | 101.40  | 77.00  |   |                                      |
| 4850 Migrant Education  |  |  |                                       |   |  |   |                                      |
| 5000-5999 Special Education (allocated to 5001)   | 46.00  | 46.00  | 46.00                                 | 46.00   | 46.00  |   | 295.00                               |
| 6000 ROC/P  |  |  |                                       |   |  |   |                                      |
| <b>Other Goals Description</b>  |  |  |                                       |   |  |   |                                      |
| 7110 Nonagency - Educational  |  |  |                                       |   |  |   |                                      |
| 7150 Nonagency - Other  |  |  |                                       |   |  |   |                                      |
| 8100 Community Services   |  |  |                                       |   |  |   |                                      |
| 8500 Child Care and Development Services  |  |  |                                       |   |  |   |                                      |
| <b>Other Funds Description</b>  |  |  |                                       |   |  |   |                                      |
| -- Adult Education (Fund 11)  |  |  |                                       |   |  |   |                                      |
| -- Child Development (Fund 12)  |  |  |                                       |   |  |   |                                      |
| -- Cafeteria (Funds 13 & 61)  |  |  |                                       |   | 20.00  |   |                                      |
| <b>C. Total Allocation Factors</b>  | 701.40   | 701.40   | 701.40                                | 701.40  | 657.00   | 0.00  | 1,660.00                             |

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Unaudited Actuals  
 2013-14 Unaudited Actuals  
 Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

| ACCOUNT<br>FD - RS - PY - GO - FN - OB  | RESOURCE | OBJECT | VALUE      |
|---|----------|--------|------------|
| 01-3312-0-0000-0000-9740  | 3312     | 9740   | 111,839.92 |
| Explanation: No allowable accounting entry resolves the ending balance for Significant Disproportionate funds. Funds will be spent by Sept 30, 2014 |          |        |            |
| 01-3332-0-0000-0000-9740  | 3332     | 9740   | 5,907.89   |
| Explanation: No Accounting entry allowable to accomodate ending balance in Significant Disproportionate funds. Funds will be spent by Sept 30, 2014 |          |        |            |

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

| ACCOUNT<br>FD - RS - PY - GO - FN - OB   | RESOURCE | OBJECT | VALUE       |
|--|----------|--------|-------------|
| 01-3060-0-0000-0000-9791   | 3060     | 9791   | 136,615.31  |
| 01-3060-1-0000-0000-9791   | 3060     | 9791   | -136,615.31 |
| Explanation: Resource 3060-0 & 3060-1 reverse the affect of each other and net to zero   |          |        |             |
| 01-3312-0-0000-0000-9791   | 3312     | 9791   | 361,721.12  |
| 01-3318-0-0000-0000-9791   | 3318     | 9791   | 18,962.00   |
| 01-3332-0-0000-0000-9791   | 3332     | 9791   | 38,643.00   |
| Explanation: Significant Diproportionate, Resource 3312, 3318 & 3332 do not allow for appropriate accounting entries to close the balances out |          |        |             |

**GENERAL LEDGER CHECKS**

**OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:** EXCEPTION

| <u>FUND</u>  | <u>RESOURCE</u> | <u>OBJECT</u> | <u>VALUE</u> |
|--|-----------------|---------------|--------------|
| 01   | 7090            | 2900          | -394.21      |
| Explanation:Due to EIA Res 7090 transfers to unrestricted Res 0790                   |                 |               |              |
| 13   | 5310            | 9790          | -50,891.57   |
| Explanation:Negative balance has been cleared through appropriate accounting entries |                 |               |              |

**EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)**

EXCEPTION

| <u>FUND</u>  | <u>RESOURCE</u> | <u>FUNCTION</u> | <u>VALUE</u> |
|--|-----------------|-----------------|--------------|
| 01   | 7090            | 2490            | -1,078.88    |
| Explanation:Due to EIA Res 7090 transfers to unrestricted Res 0790 |                 |                 |              |
| 01   | 7090            | 3110            | -92,880.99   |
| Explanation:Due to EIA Res 7090 transfers to unrestricted Res 0790 |                 |                 |              |

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

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Unaudited Actuals  
2014-15 Budget  
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

| ACCOUNT<br>FD - RS - PY - GO - FN - OB   | RESOURCE | OBJECT | VALUE      |
|--|----------|--------|------------|
| 01-3312-0-0000-0000-9740<br>Explanation: See explanation below   | 3312     | 9740   | 111,839.92 |
| 01-3332-0-0000-0000-9740<br>Explanation: Significant Disproportionate Resource 3312, 3318 & 3332 do not allow for appropriate accounting entries to close these resources out. Funds will be spent by September 30 | 3332     | 9740   | 5,907.89   |

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

| ACCOUNT<br>FD - RS - PY - GO - FN - OB | RESOURCE | OBJECT | VALUE      |
|--|----------|--------|------------|
| 01-3312-0-0000-0000-9791               | 3312     | 9791   | 111,839.92 |
| 01-3332-0-0000-0000-9791               | 3332     | 9791   | 5,907.89   |

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

## Board Agenda Item

**NAME OF CONTRIBUTOR:** Jorge B. Gutierrez      **DATE OF MEETING:** September 17, 2014

Study Session \_\_\_\_\_  
Closed Session \_\_\_\_\_  
A. Preliminary \_\_\_\_\_  
B. Hearing \_\_\_\_\_  
C. Consent Agenda \_\_\_\_\_  
D. Action Items   X    
E. Reports/Discussion Items (no action) \_\_\_\_\_  
F. Board Policies 1st Reading \_\_\_\_\_ 2<sup>nd</sup> Reading \_\_\_\_\_

**TITLE:** Approval of Change Order #1 to #FC-P15 – 00121- Asphalt Repair Project(Gutierrez)

---

The Executive Director of Facilities Planning, Engineering & Operations recommends that the Board of Trustees approve Change Order #1 in the amount of \$990 for Asphalt Repair Project. The additional charges involve patching asphalt areas due to water line repairs at Sierra Linda and Rose Ave Schools.

### FISCAL IMPACT

\$990– Deferred Maintenance

### RECOMMENDATION:

It is the recommendation of the Executive Director of Facilities Planning, Engineering and Operations that the Board of Trustees approve Change Order #1 for #FC-P15-00121 for the Asphalt Repair Project.

### ADDITIONAL MATERIAL:

- I. Change Order #1 (1 page)

**MISSION PAVING AND SEALING, INC.**



12747 Schabarum Ave., Irwindale, CA 91706-6807  
Phone (626) 452-8200 • Fax (626) 452-9200  
www.missionpaving.com • St. Lic. No. 624257  
EIN: 95-4051800

**Contract Invoice**

Invoice#: 7149

Date: 08/13/2014

**Billed To:** OXNARD SCHOOL DISTRICT  
1051 SOUTH A STREET  
OXNARD CA 93030-7442

**Project:** OXNARD SD ASPHALT WORK  
(2) SCHOOLS - ROSE AVENUE &  
SIERRA LINDA  
OXNARD CA 93033

Customer PO/Contract: P15-00121

Terms: 30DY

Mission Project: 9226

| Description   | Amount |
|---|--------|
| FURNISH & INSTALL NEW ASPHALT @ 2 SCHOOL SITES TO REPAIR PLUMBING LEAKS | 990.00 |

**Notes:**

CHANGE ORDER #1

**Amount Due 990.00**

6075

missionpaving.com

Tax ID # 95-4051800

**BOARD AGENDA ITEM**

**Name of Contributor:** Jorge Gutierrez

**Date of Meeting:** 9/17/14

**STUDY SESSION** \_\_\_\_\_

**CLOSED SESSION** \_\_\_\_\_

**SECTION B: HEARINGS** \_\_\_\_\_

**SECTION C: CONSENT** \_\_\_\_\_

**SECTION D: ACTION**     **X**    

**SECTION E: REPORTS/DISCUSSION** \_\_\_\_\_

**SECTION F: BOARD POLICIES**

1<sup>st</sup> Reading \_\_\_\_\_

2<sup>nd</sup> Reading \_\_\_\_\_

**Approval of Notice of Completion, Drifill School Storm Water Prevention Project,  
Bid #13-INF-01 (Gutierrez)**

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The contractor, J & H Engineering General Contractors Inc., has completed the work of Bid #13-INF-01 to perform the work for Drifill School Storm Water Prevention Project, as of September 3, 2014. It is recommended that the Board of Trustees approve the Notice of Completion for this project, which will be filed by the District with the County Recorder's Office.

**FISCAL IMPACT:**

None

**RECOMMENDATION:**

It is the recommendation of the Executive Director of Facilities Planning, Engineering & Operations that the Board of Trustees approve the Notice of Completion and filing of such notice with the County Recorder's Office, for Bid #13-INF-01, Drifill School Storm Water Prevention Project with J & H Engineering General Contractors Inc.

**ADDITIONAL MATERIALS:**

**Attached:** Notice of Completion (1 Page)



Return Recorded Notice of Completion to:

Lisa A. Franz  
Oxnard School District  
1051 South "A" Street  
Oxnard, CA 93030

**NO FEE PER GOVT CODE 27383**

**NOTICE OF COMPLETION**

Notice is hereby given that the Oxnard School District, a school district in Ventura County, is the owner in fee of the following described real property, to-wit:

Description: Driffill Elementary School, 910 South E Street, Oxnard, CA 93030, for Bid #13-INF-01, and Agreement #13-228 Driffill School Storm Water Prevention Project.

That on or about the 25th day of June 2014 the said Oxnard School District of Ventura County entered into a contract with J & H Engineering General Contractors Inc. for the work of site improvement located at Driffill Elementary School that certain real property hereinbefore described; that said building(s) and improvements were substantially completed on the 3rd day of September 2014; that the address of said Oxnard School District is 1051 South A Street, City of Oxnard, Ventura County, California 93030.

Oxnard School District

By \_\_\_\_\_  
Secretary of its Board of Trustees

STATE OF CALIFORNIA     )  
COUNTY OF VENTURA    )

Cesar Morales, being first duly sworn deposes and says: that he is Secretary and Clerk of the Board of Trustees of the Oxnard School District, a school district of Ventura County, California; that he therefore verifies the forgoing Notice of Completion on behalf of said Oxnard School District; that the Oxnard School District, of Ventura County, California, is owner of the property described in the forgoing notice; that he has read the forgoing notice and knows the contents thereof; that he has personal knowledge of the facts therein stated; that the same are true.

\_\_\_\_\_

Subscribed and sworn to (**or affirmed**) before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by \_\_\_\_\_, **proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.**

\_\_\_\_\_  
\_\_\_\_\_



# OXNARD SCHOOL DISTRICT

1051 South “A” Street • Oxnard, California 93030 • 805/385-1501

## SCHEDULE OF BOARD MEETINGS JANUARY – DECEMBER 2014

(UNLESS OTHERWISE INDICATED, ALL MEETINGS ARE HELD ON THE FIRST AND THIRD **WEDNESDAY** OF EACH MONTH IN THE BOARD ROOM AT THE DISTRICT OFFICE, 1051 SOUTH ‘A’ STREET, STARTING AT 7:00 PM)

|           |    |   |
|-----------|----|---|
| January   | 15 | Regular Board Meeting (Note: only ONE meeting in January)   |
| February  | 5  | Regular Board Meeting   |
|           | 19 | Regular Board Meeting   |
| March     | 5  | Regular Board Meeting   |
|           | 19 | Regular Board Meeting   |
| April     | 16 | Regular Board Meeting (Note: only ONE meeting in April)   |
| May       | 7  | Regular Board Meeting   |
|           | 21 | Regular Board Meeting   |
| June      | 4  | Regular Board Meeting   |
|           | 25 | Regular Board Meeting   |
| July      | 23 | Regular Board Meeting (Note: only ONE meeting in July)  |
| August    | 20 | Regular Board Meeting (Note: only ONE meeting in August)  |
| September | 3  | Regular Board Meeting   |
|           | 17 | Regular Board Meeting   |
| October   | 1  | Regular Board Meeting   |
|           | 15 | Regular Board Meeting   |
| November  | 12 | Regular Board Meeting (Note: only ONE meeting in November)  |
| December  | 10 | Regular Board Meeting – Organizational Meeting of the Board<br>(Note: only ONE meeting in December) |

*The meeting schedule shown above is subject to change at any time.*

*NOTE: Changes are indicated in italics/bold.*

Board Approved: 12-11-13

*Mission: “Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that promotes self-discipline, motivation and excellence in learning.”*

## INFORMATION CONCERNING BOARD POLICY AND PROCEDURES FOR COMMUNICATIONS WITH THE BOARD

We, the members of the Board of Trustees, welcome visitors at our meetings and appreciate constructive suggestions and comments concerning the programs and services of the Oxnard School District.

The Board has a scheduled order of business to follow. The agenda, which is usually lengthy, has been studied by the members of the Board.

In arriving at decisions, Board members are guided by a desire to provide an educational program that will meet the needs of all children and youth of the District, and a desire to provide for effective operational and personnel functions which support the educational program.

Board members are elected at large, and each member represents all of the people in the community. All actions of the Board are taken in open meeting, and it is the desire of the Board to avoid making decisions that will be detrimental to the best interests of the District, even when such decisions might please individuals or a small group.

Members of the Board of Trustees are locally elected state officials and serve for four-year terms of office. They are responsible for conducting the school system in accordance with requirements of:

The **Constitution** of the State of California.

The **Education Code and Government Code**, which consist of laws adopted by the California State Legislature.

The **Administrative Code, Title 5, Education**, which consists of rules adopted by the State Board of Education.

**Rules and Regulations** adopted by the Board of Trustees of this school district.

School Boards and individual Board members follow a code of ethics which has been adopted by the California School Board Association.

*Board Meetings are video-taped and televised.*

### PROCEDUES FOR COMMUNICATING WITH THE BOARD

Communication with the Board of Trustees as a unit may be either in writing, by personal appearance at a meeting of the Board or by verbal communications through the District Superintendent.

A. **Written Communication.** Written communication addressed to the Board of Trustees should reach the office of the District Superintendent not later than the Monday prior to the meeting at which the matter concerned is to be discussed, in order that the subject of the communication may be placed on the agenda. When a holiday observed by the District falls on a Monday, the deadline shall be the Friday immediately preceding.

B. **Oral Presentation by Members of the Public to the Board and Requests by the Public to Place a Matter Directly Related to District Business on a Board Agenda.** When an individual or group expects to communicate with the Board of Trustees by means of personal appearance at a meeting of the Board or requests that a matter relating to district business be added to the Board's agenda, the District Superintendent should be notified no later than the Wednesday before the Board meeting at which the matter concerned is to be discussed by the Board and those submitting the request. When a holiday observed by the District falls on a Wednesday, the deadline shall be the Tuesday immediately preceding.

1. When this procedure is followed, at the time of the meeting,

the secretary to the Board shall secure the names of those wishing to be heard.

2. When an individual or group makes a personal appearance at a Board meeting without previously having arranged for the matter to be placed on the agenda, the secretary shall be notified before the Board convenes. Discussion may be limited at the discretion of the chairman.

3. It is desirable that when a statement presented to the Board is extensive or is formally requesting consideration of specific items, the statement should be written and a copy filed with the Board of Trustees.

4. The Board may receive comments or testimony at regularly scheduled meetings on matters not on the agenda which any member of the public may wish to bring before the Board, provided that no action is taken by the Board on such matters at the same meeting at which such testimony is taken.

5. In the event that any meeting is willfully interrupted by a group or groups of persons so as to render the orderly conduct of such meeting unfeasible and order cannot be restored by the removal of individuals who are wilfully interrupting the meeting, the members of the Board of Trustees conducting the meeting may order the meeting room cleared and continue in session. Only matters appearing on the agenda may be considered in such a session. Duly accredited representatives of the press or other news media, except those participating in the disturbance, shall be allowed to attend any session held pursuant to this section.

6. **Personal Appearance by Members of the Public.** The rules for oral presentations by the public which are not published in an agenda are:

a. Individual presentations are limited to three minutes at a time.

b. Each person speaking to the Board must give his name and city.

c. All remarks will be directed to the chairman.

d. The chairman is in charge of the meeting and will maintain order, set time limits for a total discussion, and will have the prerogative to set time limits for a total discussion, and will have the prerogative to set time limits for individual presentations.

7. **Agenda Items Requested by the Public.** The Board may discuss and take action on any agenda item properly submitted by a member of the public and published in an agenda. The chairman reserves the right to limit discussion and/or defer further deliberation on an agenda topic to a decision or appropriate action.

C. **Referral for Further Study.** Matters involving legal procedure will be referred to the Superintendent for study or further referral.

D. **Procedures for Complaints from Non-Employees to the Board of Trustees.** The Board's policy (Complaints Concerning School Personnel, 5045 BP) and the related forms for filling a complaint are available from the Superintendent's Office. It is recommended that a charge or complaint be directed to the person, school, or department most immediately involved with the problem. All efforts shall be made to reach a satisfactory conclusion on this level.

However, anyone may present to the Board of Trustees a charge or complaint against an identifiable employee or against a specific school or office in a public Board meeting where the basis for the charge or complaint arises out of the personal actions or omission of an identifiable employee.

The presentation of such charge or complaint shall be subject to the following procedures:

1. Any such charge or complaint shall be made in writing and shall be affirmed by the person or persons submitting it. The secretary to the Board will advise, if requested, as to the methods of affirming the truth of the charge or complaint.

2. No such charge or complaint may be orally presented in a meeting of the Board of Trustees or of any of its special committees except as in No. 3 below.

3. The signed, written statement of the charge or complaint shall be submitted to the secretary to the Board of Trustees, or to an appropriate committee as determined by the Board of Trustees in a closed session. The Board of Trustees, if it deems advisable, may allow the person affirming the truth of the statement to appear before the Board of Trustees, or its appropriate committee, in a closed session and to present orally the charge or complaint.

4. The Board of Trustees, or its appropriate committee, will review and, if necessary, investigate the charge or complaint, and will respond in writing to the person who has submitted the written statement.

5. In the event this procedure is not known or followed, the president of the Board of Trustees shall terminate the right of the speaker at the point the charge or use of the staff member's name is brought into the speaker's presentation in a public Board meeting, or at the first indication that the speaker intends to speak against a staff member in such a meeting. The speaker shall immediately be told the reason for terminating his right to speak, and shall be informed of the proper steps to follow in registering his complaint.

6. In the event that an individual registers a charge or complaint with a member of the Board of Trustees in person or by telephone, that Board member should refer the matter to the Superintendent for investigation. When anyone registers a charge or complaint with the Superintendent, he shall investigate that charge or complaint, and then shall report his findings to the complainant and/or Board member.

The Board of Trustees desires to support its staff against any or all charges, be they direct or indirect, made in public meeting of the Board before preliminary investigations have been made. According to the Ralph M. Brown Act, **Government Code** 54950-54960, it is stated that "Nothing contained in this chapter shall be construed to prevent the legislative body of a local agency from holding closed sessions during a regular or special meeting to consider the appointment, Employment, or dismissal of a public officer or employee or to hear complaints or charges brought against such officer or employee by another public officer, person or employee unless such officer or employee requests a public hearing. The legislative body also may exclude from any such public or private meeting, during the examination of a witness, any or all other witnesses, in the matter being investigated by the legislative body..."

The Board of Trustees realizes its function as a public agency and this policy and/or implementing rules are in no way intended to restrict the right of the public to be heard. This policy and its rules have been adopted to guarantee an orderly process wherein all parties are dealt with fairly and in accordance with due process.

Authority:

**California Education Code**

35145 —Public Meetings

35145.5—Agendas; Public Participation; Regulations

35146 —Closed Session

**California Government Code**

3543.2 —Scope of Representation

3549.1 —Proceedings Exempt from Public Meeting Provisions

11125.1 —Availability of Agendas, Documents Prior to Meeting; Closed Session Report of Action With Public Employee

11126 —Closed Session; Disciplinary Action; Notice of Public Hearing, Exclusion of Witnesses

11126.3 —Reasons for Closed Sessions

11128 —Time of Closed Session

54957 —Closed Session; "Employee" Defined: Exclusion of Witnesses

54957.1 —Subsequent Public Report and Roll Call Vote, Employee Matters in Closed Session

54957.2 —Closed Sessions; Clerk; Minute Book

54957.6 —Closed Session; Representative with Employee Organization

54957.7 —Reason for Closed Session

Oxnard School District

Board Bylaws Adopted: October 25, 1978

Revised April 22, 1981; April 30, 1984