

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

MEMBERS OF THE GOVERNING BOARD

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

DISTRICT ADMINISTRATION

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

<u>STUDENT ENROLLMENT</u>			
School	2012/13 CEBEDS	2/1/2013	3/1/2013
Sheridan Elementary (K-5)	84	82	82
First Street Elementary (K-5)	465	460	460
Carlin C. Coppin Elementary (K-5)	412	408	406
Creekside Oaks Elementary (K-5)	559	586	585
Twelve Bridges Elementary (K-5)	717	724	724
Foskett Ranch Elementary (K-5)	552	548	546
Lincoln Crossing Elementary (K-5)	684	675	675
Glen Edwards Middle School (6-8)	686	677	676
Twelve Bridges Middle School (6-8)	853	868	867
Lincoln High School (9-12)	1,516	1,465	1,458
Phoenix High School (10-12)	65	76	74
TOTAL	6593	6569	6553

State Preschool

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

Pre-K/Special Ed

Foskett 13
 FSS PPPIP 48
 CCC 1

Adult Education

96

First-5 Program

First Street 22 A.M. /22 P.M.
 Sheridan 22 A.M. /22 P.M.

GLOBAL DISTRICT GOALS

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

Western Placer Unified School District
Regular Meeting of the Board of Trustees

March 19, 2013, 7:00 P.M.

Twelve Bridges Elementary School – Multi Purpose Room
2450 Eastridge Drive Street, Lincoln, CA 95648

AGENDA

2012-2013 Goals & Objectives (G & O) for the Management Team: Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

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

6:00 P.M. START

1. **CALL TO ORDER** – Twelve Bridges Elementary School – Multi-Purpose Room

6:05 P.M.

2. **CLOSED SESSION** – Twelve Bridges Elementary School - Office Conference Room

- 2.1 **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

Purchase price, and payment terms for additional property adjacent to the Twelve Bridges Library, negotiated between representatives of Western Placer Unified School District and Sierra Community College District.

- 2.2 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Case No. SCV0032309, Western Placer Unified School District vs. City of Lincoln

- 2.3 **CONFERENCE WITH LABOR NEGOTIATOR**

Bargaining groups: WPTA & CSEA Negotiations

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

- 2.4 **PERSONNEL**

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

- Close Session Resolution No. 12/13.25

Roll call vote:

7:00 P.M.

3. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE**– Twelve Bridges Elementary Multi-Purpose Room

The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

- 3.1 **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

Purchase price, and payment terms for additional property adjacent to the Twelve Bridges Library, negotiated between representatives of Western Placer Unified School District and Sierra Community College District.

Agenda

3.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Case No. SCV0032309, Western Placer Unified School District vs. City of Lincoln

3.3 CONFERENCE WITH LABOR NEGOTIATOR

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators: Scott Leaman, Superintendent, Mary Boyle, Deputy

Superintendent of Educational Services, Ryan Davis, Director of Human Services

Audrey Kilpatrick, Assistant Superintendent of Business and Operations

3.4 PERSONNEL

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

- Close Session Resolution No. 12/13.25

Roll call vote:

4. SPECIAL ORDER OF BUSINESS

School Being Featured: Twelve Bridges Elementary School

5. CONSENT AGENDA

NOTICE TO THE PUBLIC

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

5.1 Classified Personnel Report

5.2 Certificated Personnel Report

5.3 Ratification of Agreement for Services with School Facility Consultants for preparation of Annual School Facility Needs Analysis.

5.4 Ratification of Agreement for Services with J House Environmental, Inc. for Analysis of Natural Gas Pipeline at Twelve Bridges High School Site.

5.5 Approval of Proposal for Lease of Copiers

5.6 Approve Temporary Athletic Team Coaches

Roll call vote:

6. COMMUNICATION FROM THE PUBLIC

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

7. REPORTS & COMMUNICATION

7.1 Lincoln High School, Student Advisory – Jillian Loya

7.2 Western Placer Teacher's Association – Mike Agrippino

7.3 Western Placer Classified Employee Association – Mike Kimbrough

7.4 Superintendent - Scott Leaman

- Johnson Controls, Inc. update

March 19, 2013

Agenda

8. ♦ ACTION ♦ DISCUSSION ♦ INFORMATION

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

8.1 Information/ ADJUSTMENT OF MIDDLE SCHOOL ATTENDANCEDiscussion BOUNDARIES – Boyle/Steer (12-13 G & O Component I, II, III, IV, V)

- In late 2009 the Board of Trustees began a discussion around the necessity to restructure the middle school attendance boundaries lines within Western Placer Unified School District. At the time we anticipated that the 6th – 8th grade population at Twelve Bridges Middle School would increase to the point of capacity, and it would become necessary to adjust the attendance between Twelve Bridges Middle and Glen Edwards Middle School. Because the capacity was not yet extended, and due to some concerns about shifting attendance boundaries, the discussion was tabled.

8.2 Action

CALIFORNIA STATE UNIVERSITY, SACRAMENTOAGREEMENT #SP120139 – Boyle (12-13 G & O Component I, II, III, IV, V)

- Western Placer Unified School District has held an agreement (#SP080274) with California State University Sacramento for a number of years to provide clinical internship opportunities to students enrolled in the University's Speech Pathology program. This is a mutually beneficial program, providing CSUS students the opportunity for internship in our District schools under the supervision of our Speech Language Pathologists (SLP), while providing additional SLP service to our students. The aforementioned agreement expires as of March 31, 2013. The attached agreement continues this relationship for five additional years.

8.3 Action

AVID IMPLEMENTATION AGREEMENT (ADVANCEMENT VIA INDIVIDUAL DETERMINATION) – Boyle (12-13 G & O Component I, II, III, IV, V)

- Western Placer Unified School District is completing its third year of involvement in the AVID program. AVID is an international program that accelerates student learning through the use of research-based effective professional development, curriculum, and programmatic support to secondary schools for the identification and advancement of academically strong students who may not otherwise realize their potential.

8.4 Action

BOARD POLICY BP/AR 5126 – SEAL OF BILITERACY– Boyle (12-13 G & O Component I, II, III, IV, V)

- A number of California districts have chosen to develop a Biliteracy Award locally to encourage the study of world languages and to recognize the achievement of students who attain proficiency in both English and another language. In order to recognize and encourage linguistic proficiency and cultural literacy, the Biliteracy Award recognizes a graduating high school student who demonstrates proficiency in speaking, reading, and writing in English and in at least one additional language.

8.5 Action

POSITION DESCRIPTIONS CERTIFICATED MANAGEMENT: MENTAL HEALTH SPECIALIST – Boyle (12-13 G & O Component I, II, III, IV, V)

Agenda

- The requirements and funding for providing educationally related mental health (ERMH) services for students with special needs shifted to school districts in the 2012 – 2013 school year. After extensive planning during 2011 – 2012, WPUSD entered into a contract with the Lighthouse Counseling and Family Resource Center to provide mental health counseling services to our students whose IEP's required such service.

8.6 Discussion/ Action CONSIDER APPROVAL OF TENTATIVE AGREEMENT BETWEEN WPUSD AND WPTA REGARDING ARTICLE XV-WORK YEAR (CALENDAR) FOR THE 2013-14 SCHOOL YEAR –

Davis (12-13 G & O Component I, II, III, IV, V)

- A tentative agreement has been reached between WPUSD and WPTA on Article XV –Work Year – 2013-14 as outlined in the attached document. This tentative agreement along with placement on the furlough days for the 2013-14 school year for WPTA employees has been ratified by the WPTA membership.

8.7 Action SECOND INTERIM REPORT – Kilpatrick (12-13 G & O Component I, II, III, IV, V)

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

9. BOARD OF TRUSTEES

9.1 FUTURE AGENDA ITEMS

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

- Relationship with Sierra Community College
- Twelve Bridges High School
- Lincoln Crossing Elementary South/Facilities Update

9.2 BOARD MEMBER REPORTS/COMMENTS

10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- April 2, 2013 7:00 P.M., Regular Meeting of the Board of Trustee – Lincoln High School
- April 16, 2013 7:00 P.M., Regular Meeting of the Board of Trustee – Lincoln High School

11. ADJOURNMENT

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

**DISCLOSURE
OF ACTION
TAKEN IN
CLOSED SESSION,
IF ANY**

Western Placer Unified School District

CLOSED SESSION AGENDA

Place: Twelve Bridges Elementary School – Office Conference Room

Date: Tuesday, March 19, 2013

Time: 6:05 P.M.

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. PERSONNEL

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

9. CONFERENCE WITH LABOR NEGOTIATOR

10. STUDENTS

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

1. LICENSE/PERMIT DETERMINATION

- a. Specify the number of license or permit applications.

2. SECURITY MATTERS

- a. Specify law enforcement agency
b. Title of Officer,

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

- a. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.

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

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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

SUBJECT:
CONFERENCE WITH REAL PROPERTY
NEGOTIATOR

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Scott Leaman
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 19, 2013

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustee will disclose any action taken in closed session in regard to Purchase price, and payment terms for additional property adjacent to the Twelve Bridges Library, negotiated between representatives of Western Placer Unified School District and Sierra Community College District.

RECOMMENDATION:

Administration recommends the Board of Trustee disclose action taken in closed session in regard to Real Property.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

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SUBJECT:

CONFERENCE WITH LEGAL COUNSEL –
EXISTING LITIGATION

AGENDA ITEM AREA:

Disclosure of Action Taken in
Closed Session

REQUESTED BY:

Scott Leaman,
Superintendent

ENCLOSURES:

No

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to the Existing Litigation of Case No. SCV0032309, Western Placer Unified School District vs. City of Lincoln.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Existing Litigation.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

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SUBJECT:

Bargaining Groups:

WPTA & CSEA Negotiations

Agency Negotiators:

Scott Leaman, Superintendent

Mary Boyle, Deputy Superintendent

Ryan Davis, Director of Human Services

Audrey Kilpatrick, Assistant Superintendent

Business and Operations

AGENDA ITEM AREA:

Disclosure of action taken in
closed session

REQUESTED BY:

Ryan Davis

Director of Human Services

ENCLOSURES:

No

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND:

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

ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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SUBJECT:

Employee Discipline/Dismissal/Release
Approve Closed Session Resolution No. 12/13.25

AGENDA ITEM AREA:

Closed Session

REQUESTED BY:

Ryan Davis
Director of Human Services



ENCLOSURES:

Yes

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

Categorical/General

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

Yes

BACKGROUND:

Pursuant with Education Code 44929.21 the District can exercise its right to terminate the employment of Probationary Certificated Employees at the end of the 2012-2013 school year by providing notice to the employee of the non re-election prior to March 15, 2013 for second year probationary employees and by June 30, 2013 for first year probationary employees. Under unique circumstances the Board can also act to accept the resignation of said employees.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Closed Session Resolution No. 12/13.25
Disclose action taken in closed session.

SPECIAL

ORDER

OF

BUSINESS

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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SUBJECT:

Featured School:
Twelve Bridges Elementary School

AGENDA ITEM AREA:

Special Order of Business

REQUESTED BY:

Scott Leaman,
Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

March 19, 2013

ROLL CALL VOTE:

No

BACKGROUND:

Glen Edwards Middle School will share a short presentation to the Board of Trustees. They will focus on the following:

- Pupils
- Programs
- Parents

RECOMMENDATION:

Administration recommends the Board of Trustees enjoy the presentation.



Twelve Bridges Elementary

2450 Eastridge Drive Lincoln, CA 95648
(916) 434-5220 Office (916) 434-5201 Fax
Daniela Thompson, Principal

Re: School Board Meeting
Tuesday, March 19, 2013
7:00pm, TBE Multipurpose Room

Agenda

- ❖ Welcome:
 - ✓ Daniela Thompson, Principal
- ❖ Parent Teacher Club (PTC):
 - ✓ Co-Presidents: Kathleen Cummings and Kristi Howard
 - ✓ On-going support of students, teachers, and programs
 - ✓ Fundraising: Car Raffle (on-going) and Golf Tournament (May 17th)
- ❖ Placer County STEM Expo Participants, 2013:
 - ✓ **Aubry Asche**: Pavlov's Goldfish, Inquiry, First Place
 - ✓ **Maggie Brodie**: The Balloon Popper, Rube Goldberg, Third Place
 - ✓ **Spencer Merrill**: Solar Powered Home Compost Agitator (SPHCA), Environmental Innovation, First Place
 - ✓ **Sophia Nutter**: Travel of Scents, Inquiry, Second Place
- ❖ TBE STEM and Robotics:
 - ✓ Thomas Toy, Science Teacher
 - ✓ Projects on Display and Robotics Demonstration

CONSENT

AGENDA

ITEMS

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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SUBJECT:

Classified Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Ryan Davis
Director, Human Services



ENCLOSURES:

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

General Fund/Categorical

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

BACKGROUND:

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

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT**

March 19, 2013

CLASSIFIED/MANAGEMENT

NEW HIRES

- | | | | |
|------------------|--------------------------------------|-----------------------------|----------------------------|
| 1. Name: | Debra Hutchinson | Effective: | 3/5/13 |
| Position: | Intervention Service Provider | Site: | First Street School |
| Salary: | CSEA, Range 20, Step B | Funding: | Categorical |
| Hours: | 3.34 Hours/5 days a week | Replacement Position | |
| Days: | 10 Months/Year | | |

RESIGNATIONS

- | | |
|-------------------|----------------------------------|
| 1. Name: | Kelley Stauffer |
| Position: | School Clerk II |
| Site: | Twelve Bridges Elementary |
| Hours: | 8 Hours/5 days a week |
| Effective: | 4/5/13 |
-
- | | |
|-------------------|--------------------------------|
| 1. Name: | Gale Zollo |
| Position: | Food Service Assistant |
| Site: | Lincoln High School |
| Hours: | 2.5 Hours/5 days a week |
| Effective: | 3/22/13 |

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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SUBJECT:

Certificated Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Ryan Davis
Director of Human Services



ENCLOSURES:

Yes

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

Categorical/General

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

BACKGROUND:

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

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

5.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

March 19, 2013

CERTIFICATED/MANAGEMENT

REQUEST FOR MATERNITY/CHILD REARING LEAVE:

1. **Name:** **Lauren Botonis**
 Position: **3rd Grade Teacher**
 FTE: **1.0**
 Effective Date: **August 21, 2013**
 Site: **Lincoln Crossing Elementary**

RESIGNATIONS:

1. **Name:** **Jenny Guemmer**
 Position: **Elementary Music Teacher**
 FTE: **0.2**
 Effective Date: **March 13, 2013**
 Site: **Lincoln Crossing Elementary**

2. **Name:** **Ann Long**
 Position: **8th Grade History Teacher**
 FTE: **1.0**
 Effective Date: **June 28, 2013**
 Site: **Twelve Bridges Middle**

NEW HIRES:

1. **Name:** **Jessica Rogers**
 Position: **School Nurse**
 FTE: **1.0**
 Effective Date: **March 11, 2013**
 Site: **District Office**

2. **Name:** **Sara Hodgen**
 Position: **School Nurse**
 FTE: **1.0**
 Effective Date: **April 15, 2013**
 Site: **District Office**

5.2.1

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Ratification of Agreement for Services with
School Facility Consultants for Preparation of
Annual School Facility Needs Analysis

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Heather Steer, Facilities Coordinator

ENCLOSURES:

Yes

DEPARTMENT:

Facilities

FINANCIAL INPUT/SOURCE:

Facilities Restricted Funding
Funds 21,25,35,49

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND:

Under Government Code Section 65995 school districts are able to levy developer fees with the provisions that a bi-annual School Facility Fee Justification Report and, if qualified, an annual School Facility Needs Analysis (SFNA) that will calculate the residential fee based on actual district needs (Level II and Level III fees). This proposed contract is for services to assist staff in compiling the information and preparing the required reports for Board adoption.

RECOMMENDATION:

Staff recommends the Board of Trustees ratify agreement for services with School Facility Consultants to prepare annual School Facility Needs Analysis.

SCHOOL FACILITY CONSULTANTS

School Facility Consultants Contract for Services with Western Placer Unified School District

1303 J STREET, SUITE 500
SACRAMENTO, CA 95814
PHONE: (916) 441-5063
FACSIMILE: (916) 441-2848
WWW.S-F-C.ORG

This document represents an agreement between the **Western Placer Unified School District**, herein referred to as the Client, and School Facility Consultants, herein referred to as the Contractor.

For the remuneration stipulated, the Contractor shall prepare:

- A School Facility Needs Analysis (SFNA) that will calculate the developer fees the District is authorized to collect on residential development pursuant to Government Code Sections 65995.5 - 65995.7 (Level II and Level III fees).

For the service above, the Client shall pay the Contractor the sum of \$6,500 upon completion of the report.

The fee shall cover all reasonable expenses incurred in Sacramento by the Contractor on behalf of the Client. The fee shall cover one visit to the Client and any related expenses. Pre-approved extraordinary expenses such as additional requested meetings, presentations, special maps, or additional work after delivery of the final draft will be billed in 15 minute increments in accordance with the rate schedule outlined below plus actual expenses incurred.

Hourly Rate Schedule

Principal	\$195 per hour
Director	\$185 per hour
Senior Consultant	\$180 per hour
Consultant	\$160 per hour
Research Analyst	\$135 per hour
Administrative Support	\$ 80 per hour

The Client shall be responsible for reviewing and verifying all data included in documents, forms and reports prepared by the Contractor on behalf of the Client. The Client shall be responsible for meeting any certification requirements and for consulting legal counsel as related to the preparation and submittal of documents, forms and reports.

The Contractor shall function as an independent contractor without authority to obligate the Client for any indebtedness or other commitments without the approval of the Client. The Contractor will accurately and fairly represent the Client's position.

The terms of the agreement shall remain in force unless mutually amended. The agreement may be terminated by either party upon 30 days written notice.

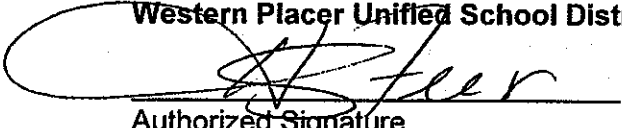
School Facility Consultants

Matthew A. Pettler

Vice President

Date: _____

Western Placer Unified School District



Authorized Signature

Date: 3-5-13

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Ratification of Agreement for Services with
J House Environmental, Inc. for Analysis of
Natural Gas Pipeline at Twelve Bridges High
School Site

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Heather Steer, Facilities Coordinator

ENCLOSURES:

Yes

DEPARTMENT:

Facilities

FINANCIAL INPUT/SOURCE:

Facilities Restricted Funding
Funds 21,25,35,49

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND:

Under the Board of Trustee direction to pursue the possibility of land purchase from Sierra Joint Community College District, located at the Twelve Bridges High School site, staff has been engaging in precautionary actions in order to secure a preliminary site approval from the California Department of Education (CDE). As a part of this due diligence to be sure the site is approvable, we engaged in a geological hazards report. This report reflected a concern over a natural gas pipeline that is located underneath Twelve Bridges Drive, approximately 70 feet from the northern boundary of the proposed acreage extension. Due to this fact, our site consultant has recommended that we have an analysis done of this pipeline to address concerns that CDE will have in the site approval process. The analysis of the gas pipeline will be able to determine any amount of risk to having a school site at this location, and recommend any mitigating actions that should be taken.

RECOMMENDATION:

Staff recommends the Board of Trustees ratify agreement for services with J House Environmental, Inc.

5.4



J House Environmental, Inc.

Site Assessment ♦ Remediation ♦ Safety Risk Analysis

February 19, 2013

Ms. Heather Steer, Facilities Planner
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

**SUBJECT: Proposal for Natural Gas Pipeline Risk Analysis
Lincoln School Site
Lincoln, California**

Dear Ms. Steer,

J House Environmental, Inc. is pleased to submit this proposal to conduct a pipeline risk analysis for the Western Placer Unified School District's proposed Lincoln School Site, located on the south side of Twelve Bridges Drive in Lincoln, California. It is our understanding that an 8-inch diameter high-pressure (greater than 80 pounds per square inch gauge [psig]) Pacific Gas and Electric Company (PG&E) natural gas pipeline is located north of the project site, within the Twelve Bridges Drive right-of-way. Project site boundaries depicted on a PG&E utility map provided by Mr. Jim Bush indicate that at the closest point, the subject pipeline is approximately 60 to 70 feet from the northern boundary of the site.

According to California Code of Regulations (CCR), Title 5, Section 14010(h), a proposed school site shall not be located within 1,500 feet of the easement of an above ground or underground pipeline that can pose a safety hazard as determined by a risk analysis study. Due to the proximity of the proposed school site to the identified pipeline, the California Department of Education (CDE) will require that a risk analysis be completed as a condition of site approval.

A description of the proposed scope of work and estimated cost for the pipeline risk analysis is presented below.

SCOPE OF WORK

The scope of work for the pipeline risk analysis will involve: 1) reviewing background information provided by PG&E regarding construction details and operating characteristics of the subject pipeline; 2) estimating risks associated with pipeline leak or rupture; and 3) identifying existing risk management measures and evaluating whether additional mitigation measures may be required to address identified hazards. The work will be conducted in accordance with California Department of Education (CDE) requirements, as set forth in the February 2007 *California Department of Education Guidance Protocol for School Site Pipeline Risk Analysis*.

Ms. Heather Steer
Proposal for Natural Gas Pipeline Risk Analysis
February 19, 2013
Page 2 of 3

(CDE Protocol).

Information presented on a PG&E utility map provided by Mr. Jim Bush indicates that the subject pipeline is located approximately 60 to 70 feet north of the northern boundary of the project site. Based on the pipeline characteristics and this distance to the proposed school site boundary, a Stage 2 risk analysis, as described in the CDE Protocol, is proposed. A Stage 2 analysis utilizes engineering calculations to provide a conservative estimate of risks.

In the event that any portion of the proposed school site is located at or closer than 50 feet from the subject pipeline, a Stage 3 analysis, which utilizes computer modeling, will be required to meet CDE Protocol criteria. Alternatively, the District may designate any portions of the project site located within 50 feet of the subject pipeline as a "buffer zone" with no student use, in which case a Stage 2 analysis will be sufficient. Prior to beginning the risk analysis, J House Environmental, Inc. will need to confirm the project site boundaries with the District to ensure that a Stage 2 analysis will be acceptable.

Information regarding pipeline construction and operating conditions obtained from PG&E will be used to complete the Stage 2 pipeline risk analysis. Potential risks associated with pipeline leak and rupture incidents will be estimated based on: 1) identification of events that could lead to pipeline failure; 2) assessment of the probability of these events occurring; and 3) estimation of the consequences that could result from pipeline failure. Procedures set forth in the February 2007 CDE Protocol will be used to estimate the probability of a pipeline incident, complete the consequence analysis and estimate the risk of fatality at the proposed school expansion site due to proximity to the subject pipeline. Existing risk management measures that are implemented by the pipeline operator to ensure public safety will be identified. The potential need for additional site-specific mitigation measures to address identified safety hazards will be evaluated.

ESTIMATED COST

The work will be performed on a time and materials basis in accordance with the enclosed J House Environmental Inc. Standard Contract Agreement for a total estimated cost of \$2,200. This cost estimate is based on a scope of work that consists of evaluating one high-pressure natural gas pipeline with a Stage 2 risk analysis. This cost estimate will not be exceeded without prior written authorization from the client. If it is determined that final project site boundaries extend to within 50 feet of the subject pipeline, a Stage 3 risk analysis may be required, resulting in additional costs.

PROJECT SCHEDULE

The Stage 2 natural gas pipeline risk analysis for the Lincoln School Site can be completed within approximately 3 to 4 weeks following authorization to proceed.

5.4.2

Ms. Heather Steer
Proposal for Natural Gas Pipeline Risk Analysis
February 19, 2013
Page 3 of 3

LIMITATIONS

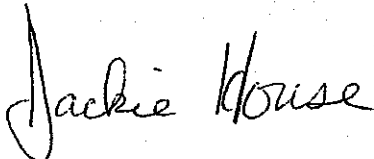
J House Environmental, Inc. is committed to providing quality service to clients, commensurate with their wants, needs and desired level of risk. If a portion of this proposal does not meet your needs, or if those needs have changed, we will consider appropriate modifications, subject to the standards of care to which we adhere as professionals. Modifications, such as changes in scope, methodology, scheduling and contract terms may result in changes to the risks assumed by you, as well as adjustments to our fees.

J House Environmental, Inc. will perform its services in a manner consistent with the standards of care and skill ordinarily exercised by members of the profession practicing under similar conditions in the geographic vicinity and at the time the services will be performed. No warranty or guarantee expressed or implied is part of the services offered by this proposal.

AUTHORIZATION

Enclosed is a standard contract agreement for this project. To authorize the work, please sign and return one copy. We appreciate the opportunity to provide risk analysis services to assist Western Placer Unified School District in obtaining site approval for the proposed new school facility project. If you have any questions regarding this proposal, please contact me at (530) 885-7801.

Sincerely,



Jackie House
Principal Geologist

Enclosure

cc: Jim Bush, School Site Solutions, Inc.

5.4.3

**STANDARD CONTRACT AGREEMENT
WESTERN PLACER UNIFIED SCHOOL DISTRICT
LINCOLN SCHOOL SITE**

NATURAL GAS PIPELINE RISK ANALYSIS

This Contract dated February 19, 2013 is made by and between Western Placer Unified School District (Client), whose address is 600 Sixth Street, Suite 400, Lincoln, CA 95648, and J House Environmental, Inc. (Consultant), whose address is 251 Auburn Ravine Road, Suite 208, Auburn, California, 95603.

1. Consultant Engagement: Client hereby engages Consultant to perform technical services in accordance with the terms and conditions of this Contract. The scope of work to be performed under this Contract is set forth in Consultant's proposal, included as Exhibit A. Any revisions to the scope of work shall be made by a change order to this Contract executed by Client and Consultant.
2. Standard of Services: Consultant shall perform services in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Contract or in any report, opinion, document or otherwise.
3. Independent Contractor: Client and Consultant agree that the Consultant will act as an independent contractor and not as an agent, partner or employee of the Client. Accordingly, the Consultant shall be responsible for payment of all taxes, including Federal, State and local taxes, arising out of the Consultant's activities in accordance with this Contract.
4. Commencement: Consultant shall commence the work upon receipt of this Contract executed by Client and shall diligently prosecute the work to completion.
5. Contract Price: Not-to-exceed Two Thousand Two Hundred Dollars and 00/100 (\$2,200.00).
6. Payment: Consultant shall submit a monthly invoice to Client itemizing the time and material expended, in accordance with Consultant's current fee schedule. Consultant reserves the right to update its fee schedule from time to time as it deems appropriate. Any changes in Consultant fee schedule will take effect thirty (30) days following written notice to the Client of the change to the fee schedule. Each invoice shall be due net 30 days from the date of invoice. In the event Client shall be in default of payment of any invoice, the defaulted remaining balance shall accumulate interest at the rate of 18% per annum until paid.
7. Client Information: Client accepts the liability for the accuracy and completeness of information (including but not limited to specifications, drawings, maps, surveys, reports, historical land usage and operations, results of previous site investigations and surface or subsurface conditions affecting the site) supplied by it or its agents to Consultant and acknowledges that Consultant is relying upon such information or data without further verification as to its accuracy or completeness.
8. Existing Site Condition and Access: Client acknowledges that Consultant has played no part in the creation of any hazardous waste, pollution sources, nuisance or chemical or industrial disposal problem, if any, which may exist and that Consultant has been retained for the sole purpose of assisting Client in assessing any problem which may exist and in formulating a mitigation program, if such is within the scope of work. It is recognized and agreed that Consultant has assumed responsibility only for making the investigation, and providing subsequent reports and recommendations to the Client. The responsibility for making any disclosures or reports to any third party and for taking corrective, remedial or mitigative action shall be solely that of the Client and/or Owner, unless specifically called out as a task in the scope of work set forth in Consultant's proposal.

Client grants to Consultant and its subcontractors access and authority to enter the property to fulfill the scope of services called for by this Contract. Consultant will take reasonable precautions to minimize damage to the property and adjoining properties. Client understands and agrees that the use of subsurface exploration equipment may unavoidably cause some damage, the correction of which is not a part of this Contract unless specified in the scope of services. Client also understands that the discovery of certain conditions may result in a reduction of the property's value.

5.4.4

9. Delays: Neither party shall be deemed in default of this Contract to the extent that any delay or failure in the performance of its obligations results from any causes beyond its reasonable control and without its fault or negligence. Examples of such causes include, but are not limited to, strikes, lockouts, accidents, acts of God, inclement weather, fire, flood, explosion, war embargo, government requirement and civil or military authority ("force Majeure conditions").

Delays caused by failure of Client or Client's agents to furnish information, provide access to the worksite or to promptly execute change orders, or due to the late, slow or faulty performance by Client, other Contractors, Subcontractors or governmental agencies, the performance of whose work is a condition precedent to or concurrent with the performance of Consultant's work, shall not be the Consultant's responsibility. In the event of any such cause of delay, the time of completion shall be extended accordingly. Consultant is not responsible for the completion or quality of work that is dependent upon or performed by third parties not under the direct contractual control of Consultant.

10. Indemnity: Notwithstanding any other provisions of this Contract, Client agrees to indemnify and hold harmless Consultant, its officers, directors, employees, agents and subcontractors from and against all damage, liability or cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the services or work provided under this Contract, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Consultant.
11. Limitation of Liability: Notwithstanding any other language in this Contract, the Consultant's liability for any and all claims, losses, expenses or damages related to this Contract shall not exceed the sum paid by Client to Consultant. Under no circumstances shall Consultant be liable for any loss of anticipated profits or special, incidental, or consequential damages, or loss of value of the property.
12. Mediation: The parties hereby agree that prior to commencing any form of litigation or dispute resolution proceeding regarding a dispute related to this agreement, the parties will provide notice of the dispute to one another, and will attempt to resolve the dispute by formal mediation with the assistance of a neutral mediator. In the event either party commences any form of legal action, or any form of alternative dispute resolution proceeding, without attempting to mediate the dispute pursuant to this provision, or in the event either party refuses an offer to mediate such a dispute, the party that failed to offer mediation or, in the event mediation was offered, the party that rejected mediation, shall be precluded from collecting attorneys' fees and/or costs pursuant to this agreement, or pursuant to any provision set forth in the California Civil Code and/or California Code of Civil Procedure.
13. Attorneys' Fees: If any party to this Agreement shall take any action to enforce this Agreement or bring any action or commence any arbitration for any relief against any other party, declaratory or otherwise, arising out of this Agreement, the losing party shall pay to the prevailing party a reasonable sum for attorneys' fees incurred in bringing such suit or arbitration and/or enforcing any judgment granted therein, all of which shall be deemed to have accrued upon the commencement of such action or arbitration and shall be paid whether or not such action or arbitration is prosecuted to judgment. Any judgment or order entered in such action or arbitration shall contain a specific provision providing for the recovery of attorneys' fees and costs incurred in enforcing such judgment. For purposes of this section, attorneys' fees shall include, without limitation, fees incurred in the following: (a) post-judgment motions; (b) contempt proceedings; (c) garnishment, levy, and debtor and third party examinations; (d) discovery; and (e) bankruptcy litigation."
14. Records: Consultant shall maintain accurate records pertaining to all work performed hereunder and all transactions related thereto and agrees to retain all such records for not less than two years after completion of the work performed hereunder.
15. Governing Law: This Contract is agreed to have been made in the State of California and is to be governed by and construed under and in accordance with the laws thereof.
16. Termination: Either party may terminate this Contract in full or in part at any time, upon giving 15 days written notice. In this event the Consultant shall be entitled to compensation for all costs expended through the date such written termination notice is received (as well as any excess costs to copy and deliver finished or partially finished data to Client, and all costs of implementing the termination and arriving at settlement thereof with Client, including all costs of settling and paying claims arising out of subcontracts hereunder).

17. Entire Agreement: This Contract, along with Consultant's proposal included as Exhibit A, contains the entire agreement and understanding between the parties with respect to the subject services. No addition to or modification or waiver of any provision of this Contract shall be binding on either party unless made in writing and executed by Consultant and Client.

Jackie House
J House Environmental, Inc.
251 Auburn Ravine Road, Suite 208
Auburn, California 95603
Phone (530) 885-7801
Fax (530) 885-7895

Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648
Phone (916) 645-6350

<u>Jackie House</u>	<u>2/19/13</u>	<u>[Signature]</u>	<u>3-5-13</u>
Consultant	Date	Client	Date

5.4.6

EXHIBIT A

SCOPE OF WORK

Project Name: Natural Gas Pipeline Risk Analysis
Western Placer Unified School District
Lincoln School Site

Scope of Work: Work will consist of preparing a Stage 2 Pipeline Risk Analysis to address one natural gas pipeline for submittal to CDE.

J HOUSE ENVIRONMENTAL, INC. FEE SCHEDULE

Professional Services

Hourly Rate

Principal Geologist	\$120.00
Associate Geologist	\$75.00
Project Assistant	\$40.00

Reimbursable Expenses

Fee

Vehicle Mileage	\$0.55/mile
Subcontractors and Outside Services	cost plus 10%
Equipment Rental and Field Supplies	cost plus 10%

Invoices are due within 30 days of date of invoice unless other arrangements are made.
Certificates of insurance available upon request.

5.4.7

5.4.8

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Approval of Proposal for Lease of Copiers

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

General Funds

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND:

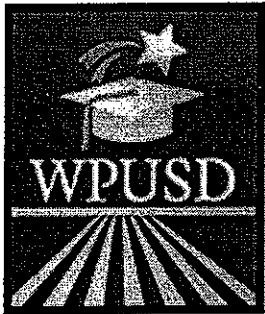
The District reached the end of a five-year lease on five school copiers in December, and is now operating on a month-to-month basis on those leases. After reviewing needs at both the schools and the District Office, an RFP (request for proposals) for copier leases for four 65-page-per-minute site copiers and one 80-page-per-minute District Office copier was posted to the District website on February 8 and mailed to several copier vendors. Proposals were due in the District Office by 3:00 pm on Friday, February 22. The 65-page-per-minute copier currently at the District Office is insufficient for the quantity of copies made, and will be transferred to one of the schools.

Ten proposals were submitted by nine vendors. The Technology and Business Departments reviewed all proposals using the following criteria: Price (40%), Equipment (30%), Qualifications, Experience and References (20%), and Service/Maintenance (10%). The winning proposal, from Discovery Office Systems, received the highest overall score and had excellent references. It is estimated that this lease will save the District approximately \$7,000 per year over current copier costs.

RECOMMENDATION:

Staff recommends the Board of Trustees approve the proposal from Discovery Office Systems as the winning proposal for the 60-month lease of four 65-page-per-minute copiers and one 80-page-per-minute copier.

**Response to
REQUEST FOR PROPOSAL
For
Lease of Copiers**



**WESTERN PLACER
UNIFIED SCHOOL DISTRICT**

**Due Date 3PM on February 22nd, 2013
Presented by**

Jim Colter - Branch Manager Government & Commercial Accounts
Discovery Office Systems
4630 Northgate Ave., Suite 135
Sacramento, CA 95834
Office 916 921-1100 ext. 4283
Cell 916 505-5224
Fax 916 921-1293
jcolter@discoveryofficesystems.com

Steve Boone - Vice President
Discovery Office Systems
2250 Apollo Way
Santa Rosa, CA 95404
Office 916 921-1100 ext. 4228
Fax 916 921-1293
sboone@discoveryofficesystems.com



5.5.1

Discovery Office Systems Mission Statement



Our Mission: To foster a relationship with our customers based on Partnerships, Expertise, and Professional Solutions that will enhance our customers' ability to conduct business, operate efficiently and communicate with their clientele utilizing the latest technologies available. Discovery Office Systems will focus our efforts in supplying the greatest Customer Experience throughout all phases of the relationship.

Discovery Office Systems devotes our business to serving our customers.

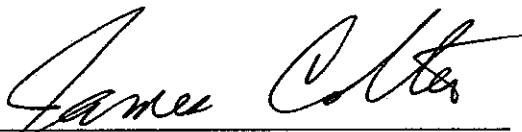
1. COVER LETTER:

Ladies and Gentlemen of Western Placer Unified School District:

Discovery Office Systems considers it a privilege to be allowed to participate in your Request for Proposal for the Lease of Copiers to serve WPUSD's needs. On behalf of the entire staff I welcome your review of our submission and invite the Staff of WPUSD to take advantage of the unique opportunities Discovery Office Systems has to offer.

Discovery Office Systems
4630 Northgate Blvd. Suite 135
Sacramento, CA 95834

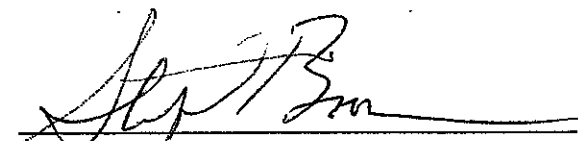
Jim Colter
Branch Manager - Government & Commercial Accounts
Office 916 921-1100 ext. 4283
Fax 916 921-1293
jcolter@discoveryofficesystems.com



Signature of James Colter

Discovery Office Systems
4630 Northgate Blvd. Suite 135
Sacramento, CA 95834

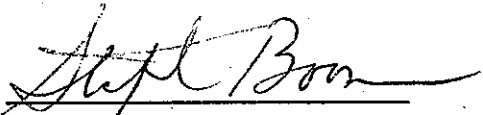
Steve Boone
Vice President
Office 916 921-1100 ext. 4228
Fax 916 921-1293
sboone@discoveryofficesystems.com


Signature of Steve Boone

5.5.3

OFFER:

The undersigned offers and agrees, if this offer is accepted by the Western Placer Unified School District within (90) days, to furnish the equipment, service, and supplies described, at the prices offered. I certify that all information provided is correct, and that my company is an authorized dealer or agent of the manufacturer of the copiers bid.


SIGNATURE

2/22/13
DATE

STEVEN BOONE
Printed Name

V.P. OF SALES
Title

4630 Northgate Blvd. #135 Sacramento CA 95834
Mailing Address City State Zip

(916) 921-1100 (916) 921-1283 sboone@discoveryofficesystems.com
Phone FAX EMAIL

www.discoveryofficesystems.com
WEB ADDRESS

Federal ID or Social Security Number: 94-2189788

(800) 570-1050
Service Center Phone Number

(800) 570-1050
Supply Order Phone Number

SIGNATURE AUTHORITY:

Steve Boone - Vice President
Office 916 921-1100 ext. 4282
Fax 916 921-1293
sboone@discoveryofficesystems.com

PRIMARY CONTACT NAME:

Jim Colter - Branch Manager
Cell 916 505-5224
Office 916 921-1100 ext. 4282
Fax 916 921-1293
jcolter@discoveryofficesystems.com

5.5.4

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1. Cover Letter

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3. Bidders Capabilities

i. Discussion

ii. Summary of Bidders Firm

4. Cost Proposal

5. References

6. Additional Data

APPENDIX (A) Staffing

APPENDIX (B) AWARDS for Discovery and Kyocera Products

APPENDIX (C) Available Products

APPENDIX (D) Service, Maintenance & Reporting

3. Bidders Capabilities:

Discovery Office Systems have served the Northern California Business Community for over 54 years, providing cutting edge technology and services to our clients. Discovery also has the backing and support of our parent company Kyocera in serving WPUSD. Kyocera is a 15 billion dollar company that not only services organizations in the United States, but also world wide.

Discovery Office Systems commitment to excellence has been recognized within our industry and communities we serve. Such awards include:

See APPENDIX B. (Awards)

- **BERTL (International Testing Lab)**
Awarded Kyocera winner of the ***"Copier Line of the year 2012"***
(See enclosure)
- **J.D. Powers and Associates:**
Awarded Kyocera their ***"Customer Satisfaction Certificate"***
(See enclosure)
- **Better Business Bureau:**
Gave Discovery Office Systems their ***"A+ Rating"***
(See enclosure)
- **North Bay Biz Readers Poll 2012**
Voted Discovery Office Systems:
"Best Office Technology Company for their 5 consecutive year"
(See enclosure)
- **Buyers Laboratory Inc. (International Testing Lab)**
Awarded Kyocera copiers **Top Recommendation**
(See enclosure)

It is with commitment, exceptional knowledge, and the professionalism of our staff that Discovery Office Systems has received such recognition.

(Bidders Capabilities continued on the next page)

3. Bidders Capabilities:

continued

i: Discussion:

(WE) propose to furnish, package, mark and deliver to the Western Placer Unified School District, the supplies, materials or equipment as required in the accompanying specifications.

(WE) certify that all material and equipment bid by Discovery and to be supplied meets all safety and health standards as prescribed by the rules and regulations of the occupational safety and Health Act.

Project Overview

Discovery will perform for WPUSD.

"supply and maintain Multi Functional Devices (MFDs) at all WPUSD locations on a purchase or lease basis, to optimize document workflow and reduce cost."

- a) Discovery will provide a cost-per-copy maintenance agreement so WPUSD is not charged for copies that are NOT MADE.
- b) "Upon award of agreement, Discovery will perform ongoing evaluations of WPUSD deployment of copier, printer, fax and scanner redundancies in order to make recommendations to WPUSD that will reduce energy consumption costs."

Equipment

Discovery/Kyocera shall supply WPUSD with high quality, NEW and unused products.

USED PRODUCTS with a status of "Factory Produced New models and Newly Manufactured WILL NOT be proposed" as those products are USED.

Discovery will not propose "demonstration" or "reconditioned" equipment as those products are used.

Discovery has proposed MFD's that meet the most stringent international Energy Star certification requirements that have been in place as of January 1, 2012

Discovery has described and includes brochures or documents that show the equipment being offered meets or exceeds WPUSD's requirements. Discovery has also included a web address to view the equipment online.

www.discoveryofficesystems.com and www.kyocera.com

<http://usa.kyoceradocumentsolutions.com/americas/jsp/Kyocera/home.jsp>

5.5.7

3. Bidders Capabilities:

continued

Equipment

1. Discovery MFP's have the capability to rip additional network print jobs while printing and copying is taking place? All systems able to copy while receiving network printing jobs?
2. All proposed Kyocera equipment exceeds current models scanning speed. The TA6500i & TA8000i will scan up to 160 pages per minute.
3. All proposed units scan in **COLOR** and black & white.
4. All systems have full job interrupt functionality.
5. Interrupt all the systems in the middle of a print job to do a copy job or copy to print?
6. All systems shall have the option of network-based functionality to monitor device performance/capabilities.
This function shall cover items such as paper level, jam status and toner levels.

Discovery Office Systems can accomplish this with, KMnet Viewer a comprehensive network management tool used to monitor, maintain, and update all output devices locally and remotely. Through KMnet Viewer, administrators can simply install and update firmware on all Kyocera connected devices while easily monitoring printed black& white or color pages, device configuration, accounting, toner usage, and alerts.

When people are set-up with account codes, administrators can see a snapshot of user behavior, so device placement can be optimized, proper usage ensured and cost savings maximized.

Thus the time associated with managing your connected devices is greatly reduced. Discovery MFP's will provide:

Comprehensive display of device information (settings, counters, users, address book, logs, etc.)

- Accounting feature tracks detailed user behavior
- Remote configuration of device settings and properties
- Device management and accounting within one easy to use interface

3. Bidders Capabilities:

continued

Equipment

- Both you the customer and Discovery will receive remote device status notifications (e.g. paper jams and low toner) via e-mail
- Customizable views for device groups are available according to dynamic criteria (e.g. all devices with low toner)
- Map display with user defined background
- Remote counter reporting of all Discovery MFP's

Kyocera will guarantees serviceability 10 years from date of manufacture.

SOFTWARE:

KMnet Viewer:

KMnet Viewer is a .NET based central device management utility. It is designed for small to mid size departments and environments, and offers convenient features for administrators such as reporting, device setting cloning, firmware updates, address book management and more.

KMnet Admin:

KMnet Admin is Kyocera's unified device management solution using a web-based platform to provide network administrators' control of all network enabled printing devices. Features can be added to KMnet Admin by installing software add-ons that give the administrator and users the features they require to ensure business efficiency. KMnet Admin is web-based, so additional client software installations are not necessary, simplifying the overall management for administrators.

PaperTrail:

PaperTrail is an authentication, authorization, and user tracking utility. With PaperTrail, administrators can easily manage users' activities for copy, scan, fax and print on select Kyocera devices. PaperTrail provides businesses with the tools that administrators can use to ensure that the Kyocera devices are used appropriately. In addition, PaperTrail enables Windows® users advanced security such as Active Directory-based tracking and secure print release for select Kyocera MFP's.

3. Bidders Capabilities:

continued

SOFTWARE:

IP Filter:

Using IP Filter, administrators can restrict print services to a specific device. By setting a select range of IP addresses, MFP's can accept access from only known (and authorized) IP addresses. In addition, administrators can define select domains where internet fax and e-mail can be sent to and where the device can accept data from.

Additional Kyocera Security Information

In addition to security features detailed in this document, Kyocera offers an advanced security solution suite based HyPAS technology that include HID card secure print release, advanced network authentication, and other security related software applications. Information about HyPAS and other security solutions such as PDF security, Fax Security and secure document capture and management is available upon request.

HyPAS Platform Business Applications

As one of the world's leading document solution providers, Kyocera has pioneered the development of business applications that set the standard in document workflow customization. The goal: harness the power of Kyocera MFP's, and scalable HyPAS technology, to build personalized applications that turn otherwise complex workflows into simple processes.

The types of workflows that impact a business' efficiency, security, and bottom-line profitability, are divided into six different Kyocera-designated categories, as illustrated below. These categories provide general guidance to the integration points where Kyocera solutions can economically bridge the gap between paper and electronic workflows.

Hybrid Platform for Advanced Solutions (HyPAS) is a powerful Kyocera software development environment that optimizes the performance of select Kyocera MFP's. Kyocera's HyPAS platform is "hybrid" in that MFP capabilities can be enhanced - by Kyocera or our third-party solution partners - using the Java TM Software Development Kit (SDK) and Web Services SDK. This often allows specific applications to be developed exclusively for Kyocera MFP customers requiring specialized performance from Kyocera products.

55.10

3. Bidders Capabilities:

continued

Examples of Kyocera Business Applications / Customer Advantage

Document Management

***Open Text RightFax Connector*:** Enables users to scan and send documents to the RightFax server directly from Kyocera MFP's, for full fax server integration.

***Microsoft SharePoint Connector*:** Enables users to logon to their SharePoint account, scan documents to a SharePoint folder, and then search/print the document directly from the Kyocera MFP.

Customer Advantage: Utilizes Kyocera MFP's as the on-ramp to an earth-friendly digital workflow that increases office efficiency and accountability; provides audit trail for documents that were traditionally stored in costly hardcopy form.

- **Workflow Management**

***Teaching Assistant*:** Simplifies the task of printing, collecting and analyzing multiple-choice test results using bubble-sheet forms, streamlining classroom workflow and boosting student achievement.

***DMS Link*:** Enables users to index documents at the Kyocera MFP's control panel and route them to popular document management systems, databases or other network folders.

***KYOcapture*:** Supports the cost-efficient capture, processing and routing of paper or electronic documents to multiple locations.
Customer Advantage: Automates paper-intensive environments with bar code recognition, advanced forms processing or link to existing document management systems, for collaborative information sharing.

- **Output Management**

***MyForms*:** Print auto-populated forms with data from Lightweight Directory Access Protocol (LDAP), enabling database and data entry directly on the Kyocera MFP touch-screen.

***PRESCRIBE*:** Enables users to create, store and recall forms from a compact flash card or from the MFP hard disk drive.

Customer Advantage: Creates dynamic variable data workflows using a Kyocera MFP, improving ROI by reducing dependency on paper, thus controlling costs related to the purchase, handling and storage of pre-printed forms.

- **Cloud & Mobile Technologies**

***Capture2go*:** Allows users to seamlessly scan and print documents on the Kyocera MFP, and then review and distribute via Apple mobile devices.

Customer Advantage: Provides a mobile workforce with anytime, anywhere access to time-sensitive information.

5.5.11

3. Bidders Capabilities:

continued

Examples of Kyocera Business Applications / Customer Advantage: Continued

- **Cost Control & Security**

***ColorLock & AccessLock*:** Businesses gain control at the device level in order to better manage color usage and access to the specific device functions, including printing, scanning and faxing.

***PaperTrail*:** Offers authentication, authorization, secure printing and usage tracking, providing a complete access control solution, with available proximity card reader to support security and compliance initiatives.

Customer Advantage: Ensures that valuable Kyocera MFP and network resources are used appropriately, which supports cost-cutting, security and compliance initiatives.

- **Network and Device Management**

***KMnet Admin:** Uses a web-based platform to give network administrators easy control of all network-enabled MFP's and printers, including the ability to program energy-saver mode and duplex (2-sided) output, reducing energy and consumable waste.

***KMnet Viewer:** Password-protected utility that centralizes device monitoring and management, including the ability to perform remote firmware updates and device troubleshooting.

Customer Advantage: Monitors network and device status of an entire Kyocera fleet, maximizing device uptime by enabling proactive service and consumable replenishment.

Web Based Technologies have price variance based upon scope of use, depth of department participations and number of users. A majority of the Web Based applications are not "per user license" but application modular basis.

5.5.12

3. Bidders Capabilities:

continued

Supplies

Discovery maintains a full stock of supplies locally and shall deliver within a period of 24 hours

NOTE: Discovery has a supply warehouse in Sacramento and can deliver same day in emergencies.

At time of installation, WPUSD shall be supplied with an estimated 60 days worth of supplies.

Resupply of initial inventory shall be delivered to WPUSD's desired location. Resupply shall be shipped on the same day is the order is received no later than 1:00 PST. Orders received after 1:00 PST shall be shipped the following business day.

Reordering of supplies may be accomplished in several ways as deemed most appropriate by WPUSD and/or the departments/offices thereof:

- Via phone to the Customer Supply Support Specialist
- Via the web
- Via Email
- Accomplished by Discovery Office Systems, Managed Services Specialist
(Discovery monitoring and Proactive Supply Replenishing System via PageLOGIC)

Invoicing and Reports

Service, Billing and Audit Reports

Discovery Office Systems has extensive technology based reporting capabilities that allow us to build unique reports to satisfy a multitude of unique requests and billing practices.

Please refer to the sample report submitted

ii: Summary of Bidder's Firm:

a. Number of years in business:

Discovery Office Systems has been in business for 54 Years

b. Firm's headquarters location:

Discovery Office Systems Headquarters

2250 Apollo Way

Santa Rosa, CA 95407

Discovery Office Systems parent company is Kyocera Corporation, the fifteen billion dollar international organization with United States Headquarters in Newark, New Jersey.

c. Location of office closest to WPUSD:

Discovery Office Systems

4630 Northgate Blvd. #135

Sacramento, CA 95834

d. Key Personnel assigned to work WPUSD:

See APPENDIX A (Staffing Information)

4. Cost Proposal:

Discovery Office Systems certifies that all the required "MINIMUM SPECIFICATIONS" set forth on page 4, are met or exceeded with the proposed equipment (i.e. Kyocera TA6500i and TA8000i.)

MINIMUM SPECIFICATIONS

- 65 pages per minute (4 machines); 80 pages per minute (1 machine)
- 2GB RAM with a non-Windows operating system
- Fax board compatible
- Single-pass dual scan color document processor
- Network printing ability (100/1000BASE-T)
- Secure print with PIN code
- Scan to file, scan to e-mail (the District uses Gmail)
- Compatible with print management software
- Transmission resolution of 600 dpi or better
- Paper weights 16 lb bond to 110 cover stock
- Paper sizes 4.5 x 8.5 to 11x17
- Legal paper drawer
- Ledger paper drawer
- Total paper capacity not less than 4000 sheets, including dual 1500 sheet paper decks for 8.5 x 11 paper
- Reduce/enlarge (25% - 400%)
- Duplex transmission & reception
- Finisher/stapler with 65-sheet per set stapling capacity with 3-position stapling
- Two and three hole punch
- 1,000 code account tracking
- Automatic meter read reporting to Bidder via connected unit
- Guaranteed driver compatibility to Windows operating systems and Office Suite for 5 years (MS 2007 – 2013, and next generation).
- Offset stacking
- Bypass tray for printing on specialized stock
- Automatic document feeder with a minimum capacity of 50 sheets of 20 lb bond paper
- Ability to print from any networked desktop PC
- Duty cycle of 100,000 per month (65 ppm copiers); 150,000 per month (80 ppm copiers)
- In-person training must be provided at each of the five sites where the copiers will be located.
- Upon lease termination, the embedded hard drive will be given to the district for destruction. In lieu of hard drive destruction, a data-wipe solution is required to erase data at the end of a copy job
- Optional: Fax capability

5.5.15

Discovery Office Systems
• a Kyocera Company
TASKalfa 6500i
Black & White Copier/Printer/COLOR Scanner

System Includes:

65 Copies/Prints Per Minute black/white
100 Scanned Pages Per Minute (simplex)
160 Scanned Pages Per Minute (duplex)
270 Page Document Feeder
10.2 Inch Floating **COLOR** Control Panel
2/3 Hole Punch
65 Page Stapler
USB interface (i.e. Thumb drive)
4000 Sheet Finisher
1 x 150 Sheet Universal Bypass Tray
2 x 500 Sheet Universal Drawers
2 x 1500 Sheet Letter Size Drawers
Total Standard Paper Capacity = 4,150 pages

COLOR Scanning Standard
Scan to e-Mail & SMB
Scan to USB (i.e. thumb drive)
Scan via PDF, TIFF, JPEG & FTB
Help Button
2 GB RAM Memory
320 GB Hard Disk Drive
1000 Pass Codes
120 V, 60Hz, 12.0A
Base (HxWxD) 52.9" x 42.9" x 28.5"
Starter Supply Kit
*****DATA ERASE KIT (included)**
Delivery, Installation & Training (on site)

Lease Rate 60 months: **\$ 171.00** per month

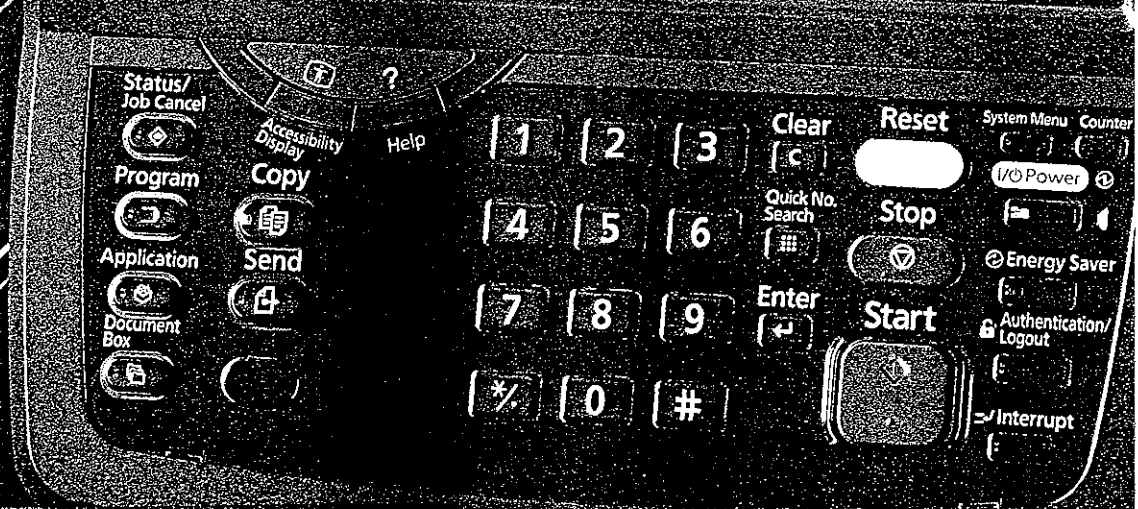
Maintenance & Supply Rate per month:

Monthly Base Rate (ZERO) **\$ 00.0000** per month
Black & White cost per copy **\$ 00.0039** per copy/print

Note: (NO Mandatory Maintenance Charges, WPUSD will be billed for what they copy/print in arrears)

Optional: **Fax Capability** **\$ 11.00** per month

Jim Colter
Branch Manager Government & Commercial Accounts
Discovery Office Systems
4630 Northgate Blvd. Suite 135
Sacramento, CA 95834
Office: 916 921-1100 ext. 4291
Fax: 916 921-1293
jcolter@discoveryofficesystems.com



TASKalfa 6500i | Black and White Multifunctional System

Powering Performance...
Company-wide



TASKalfa 

KYOCERA
5.5.17

The Power to Take Control of Everyday Tasks and Keep Information Moving

Information is your most important business asset, and you need a 'no holds barred' document imaging system to keep it flowing seamlessly. The TASKalfa 6500i raises the bar on core functionality with unparalleled efficiency:

- Crisp print and copy output capabilities power your communications via robust paper handling up to 12" x 18" and 110 lb cover, plus a remarkable 7,650 sheet paper capacity option for long print runs and minimal interruptions.
- Secure Document Box lets you keep frequently used documents close at hand for hassle free printing, secure file sharing and pin-based Private Print.
- Pre-program and store commonly used copy, scan and print settings at the control panel and the KX Driver to simplify your daily tasks.
- Optional Super G3, LAN Fax and Dual Fax capability add versatility while leveraging your investment in an MFP.



Enhanced MFP Performance.. Powered by HyPAS®

Enhance your TASKalfa 6500i's capability with unique and scalable business applications, powered by HyPAS—Kyocera's powerful software development platform. These applications, developed by Kyocera or by our third-party solution partners, allow your business to further optimize your TASKalfa MFPs' "out-of-the-box" performance. Kyocera applications transform your MFP into a powerful resource that suits your existing document imaging and workflow needs today, as well as delivers the flexibility you need for tomorrow.

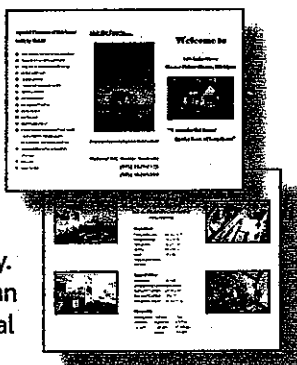
Kyocera's expanding suite of business applications include:

- Capture2Go - Mobile printing and scanning for your Apple iPhone, iPad and iPod Touch.
- OpenText RightFax - Scan and send documents to the RightFax server directly from TASKalfa MFPs for full fax server integration
- SharePoint Connector - Microsoft SharePoint users can scan documents into their SharePoint folder and search/print directly from the TASKalfa MFP control panel.
- Card Authentication - Authenticate, Authorize and Track individual MFP usage with the simple swipe of a HID-card.
- DMS Link - Connect your TASKalfa MFP to popular document management systems like SentryFile and Laserfiche for document capture and routing.

Visit www.kyoceramita.com to learn more about additional business applications designed to fit your essential needs.

Master at Multitasking

Your business is non-stop, and requires an MFP that can stay up to speed. The TASKalfa 6500i has the power you need to perform simultaneous document processing tasks. Its lightning fast 800MHz processing speed plus standard 2GB of RAM and Dual 160 GB of Hard Disk Drive space support exceptional all-in-one productivity. Now you can produce a large print run, scan documents for electronic storage, have dual fax lines and utilize advanced finishing capabilities all in one high speed black & white MFP. The TASKalfa 6500i's maximum uptime will keep your processes going quickly and seamlessly so you never miss a beat.



Which Configuration is Right for You?

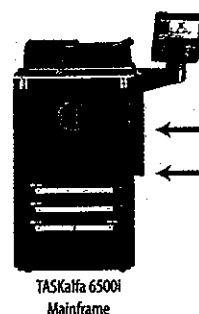
Truly designed with you in mind, the TASKalfa 6500i brings configuration flexibility to the workplace, allowing you to customize the MFP to your specific paper handling needs.

Paper Handling Flexibility

InLine	Side Deck	Total Paper Capacity
●		= 4,150 sheets
●	+	= 7,150 sheets
●	+	= 5,650 sheets
●	+	= 7,650 sheets



Optional 4,000 Sheet Finisher
Additional Options...
☐ 2/3 Hole Punch
☐ 7-Bin Mailbox
☐ Booklet and Tri-Fold
☐ Copy Tray



TASKalfa 6500i Mainframe



Optional 500 Sheet Multi-Purpose Tray



Optional 3,000 Sheet Large Capacity Tray



Optional 500 x 2 Sheet Trays

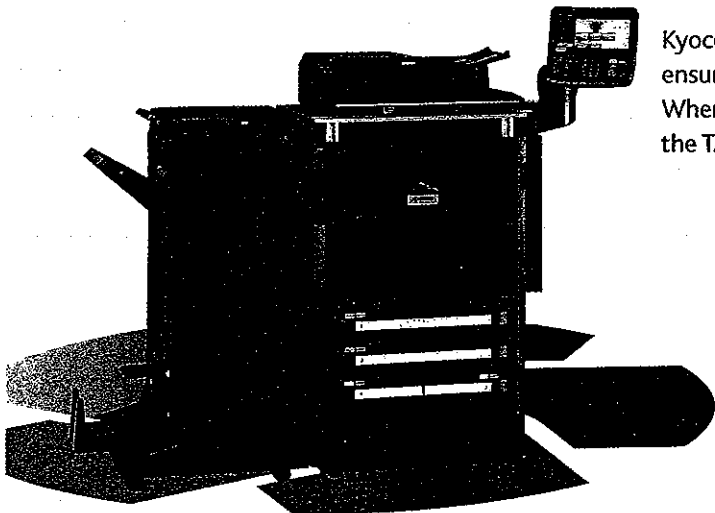


Optional 1,500 x 2 Sheet Trays

55.18

Meeting the Demands of High-volume Business Environment

Intuitive handling combines with exceptional performance to make the TASKalfa 6500i the ideal document imaging solution for your high-volume business environment. Designed for strength and reliability, the TASKalfa 6500i impressively exceeds your everyday document imaging demands at a fast 65 ppm, while cost-effective finishing options add a professional touch to your more complex document output. Color scanning and optional fax bring added functionality to this black & white workhorse, while integrated business applications facilitate document workflow and simplify your business processes.



Kyocera's award-winning ultra-reliability and unique long-life technology ensure superior performance, proven productivity and maximum efficiency. When it comes to document imaging innovation and quality you can rely on, the TASKalfa 6500i delivers.

Feature-Rich Design Brings Innovation to Your Enterprise

The TASKalfa 6500i is strong on features and configurations, offering the flexibility to scale your MFP to the specific needs of your enterprise. It's all about feature-rich design with a focus on value and exceptional color functionality.

Only From Kyocera

Kyocera Mita Corporation is a global leader in the digital imaging industry, with an award-winning line of TASKalfa multifunctional systems and ECOSYS laser printers, products that consistently set the standard for high performance, superior image quality, ease-of-use and durability. Along with a full complement of advanced business applications and networking solutions, Kyocera's robust product line supports your need for maximum productivity at minimal total cost.

Kyocera continually strives to raise the bar for excellence in both products and service for exceptional results you and your business can count on.

Keeping the Future Green

Kyocera is committed to pursuing a harmonious balance between economic development and environmental preservation. We adhere to the goals of our worldwide Environmental Action Plan in developing office solutions with environmentally friendly and superior energy- and supply-saving features, without compromising your productivity.

- An adjustable 10.2" Color Touch-screen Control Panel is mounted on a movable arm for maximum viewing comfort. Intuitive prompts, on-board help guidance and accessibility display make programming from the device quick and effortless.
- Robust connectivity features including standard Gigabit Ethernet, offer seamless integration within virtually any network environment or platform.
- A standard 270 sheet Dual Scan Document Processor enables super fast scan speeds in full color and black & white at up to 160 images per minute.
- A standard USB Host Interface provides convenient print-from or scan-to capabilities for today's 'on the go' workforce in XPS, PDF, JPEG and TIFF.
- The optional 4,000-sheet finisher provides the professional touch your output deserves. Add the 7 bin mailbox and booklet/trifold unit and you can efficiently handle large production runs in-house, optimizing time and minimizing costs.
- Kyocera's long life technology and 'class leading' drum yields deliver extended preventive maintenance intervals and maximize device "uptime". This adds up to ultra-reliable operation and a low total cost of ownership.
- Kyocera Command Center RX, the MFP's embedded web home page, gives you the remote access you need to check device status, establish system settings, or access stored Document Box files from your desk.
- An impressive toner yield of 70,000 pages allows you to run high quality, long print jobs in crisp black & white, maximizing productivity and minimizing interruption.

5.5.19

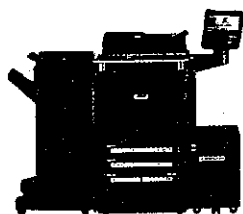
TASKalfa
6500i



Shown with standard 270 sheet DSDP



Shown with standard 270 sheet DSDP, optional 500 x 2 sheet paper trays, 500 sheet multi-purpose tray, and 4,000 sheet finisher



Shown with standard 270 sheet DSDP, optional 3,000 sheet side LCT and 4,000 sheet finisher



Newly designed, easy-to-use large color touch screen control panel

HyPAS

Hybrid Platform for Advanced Solutions

Basic Specifications

Configuration	Black & White Multifunctional System – Print / Scan / Copy / Optional Fax
Pages Per Minute	Letter: 65 ppm; Legal: 39 ppm; Ledger: 32 ppm; 12" x 18": 32 ppm (print only)
Warm-up Time	30 Seconds or Less (Power On)
First Page Out	Copy: 5.2 Seconds or less; Print: 5.8 Seconds or Less
Resolutions / Bit Depth	600 x 600 dpi; 9600 x 600 dpi interpolated / 8 bit depth
Memory / Hard Disk Drive	2 GB RAM Standard / Dual 160 GB HDD
Duplex	Standard Stackless Duplex Supports Statement to 12" x 18", 16 lb Bond – 140 lb Index (60 – 256gsm)
Standard Output Tray	Right Side Exit: Statement – 11" x 17" / 70 sheets; 12" x 18" requires optional Copy Tray (D) or DF-790 Finisher
Electrical Requirements	120V, 60Hz, 12.0A
Dimensions / Weight	Footprint: 26.96" x 28.46" x 41.45"; with Control Panel: 42.87" x 28.46" x 52.99" / 335.1 lbs
Max Monthly Duty Cycle	350,000 Pages Per Month

Paper Supply

Standard Paper Sources	Dual 500 Sheet Trays, Dual 1,500 Sheet Trays, 150 Sheet MPT; Auto Selection/Switching
Optional Paper Sources	Side LCTs: 500 Sheet Multi-Media Tray (PF-780) + Dual 500 Sheet Trays (PF-730) or Dual 1,500 Sheet Trays 8.5" x 11" (PF-740); 3,000 Sheet Large Capacity Tray 8.5" x 11" (PF-770)

Paper Capacity	Standard: 4,150 Sheets; Maximum: 7,650 Sheets
Paper Size	Trays 1, 2, PF-730, PF-780: 5.5" x 8.5" – 12" x 18"; Trays 3, 4, PF-740, PF-770: 8.5" x 11"; MPT: 5.5" x 8.5" – 12" x 18" (Multiple Sheets)
Paper Weight	Trays: 16 lb Bond – 140 lb Index (60 – 256gsm); MPT: 16 lb Bond – 110 lb Cover (60 – 300gsm)
Input Materials	Bond Paper, Recycled Paper, Transparencies, Cardstock, Envelopes

Print Specifications

Standard Controller	IBM PowerPC 750CL / 800 MHz
PDLs / Emulations	PRESCRIBE, PCL6 (5e, XL), KPDL3 (PS3), XPS
Optional Emulation	UG-34 IBM ProPrinter, Diablo 630, LQ-850
Fonts	136 KPDL3, 93 PCL6, 8 Windows Vista, 1 Bitmap
Windows OS Compatibility	Windows XP/2003/Vista/2008/7
Novell OS Compatibility	Novell NetWare 3.x/4.x/5.x/6.x
MAC OS Compatibility	Mac OS 10.x
UNIX OS Compatibility	Sun OS 4.1.x; Solaris 2.x; AIX; HP-UX (LPR)
Interfaces	Standard: 10/100/1000BaseTX, Hi-Speed USB 2.0, USB Host Interface, 2 Expansion Slots Optional: 10/100/1000BaseTX (IB-50 for Dual NIC)

Network Print and Supported Protocols	TCP/IP, IPX/SPX, AppleTalk, NetBEUI, IPv6, IPsec, SSL, WSD Print
Drivers	KX Driver, Mini Driver, KX Driver for XPS, XPS Mini Driver, Network Fax Driver, PPD for MAC
Utilities	PRESCRIBE, PDF Direct Print, KMnet Admin, KMnet Viewer, Kyocera Command Center RX

Scan Specifications

Scan Resolution	200, 300, 400, 600 dpi
File Formats	BW: TIFF, XPS, PDF, PDF/A; Color: TIFF, JPEG, XPS, PDF, PDF/A
PDF Extension	High Compression PDF, Encrypted PDF
Scan Speeds	Simplex: 100 ipm BW, 70 ipm Color (300 dpi); Duplex: 160 ipm BW, 100 ipm Color (300 dpi)
Connectivity / Supported Protocols	10/100/1000BaseTX, TCP/IP
Scanning Functions	Scan to Folder (SMB), Scan to e-Mail, Scan to FTP, Scan to USB, WSD Scan, TWAIN Scan
Original Size	Through DP: Statement to 11" x 17"; Glass: up to 11" x 17"
Driver	TWAIN/WIA Driver

Copy Specifications

Image Mode	Text, Photo, Text/Photo, Auto, Manual, Map
Continuous Copy	1 – 999 / Auto Reset to 1
Additional Features	Positive/Negative Reverse, Mirror Image, Rotate Copy, Border Erase, Split Copy, Electronic Sort, Margin Shift, Page Number, Form Overlay, XY Zoom, Prevent Bleed Through, Stamp
Job Management	1,000 Department Codes, Job Programs, Job Build, Shortcut Keys, Repeat Copy
Color Adjustment	One Touch, Hue, Auto Exposure, Sharpness
Magnification / Zoom	Full Size, 5 Reduction, 5 Enlargement Preset Ratios, 25 – 400% in 1 step increments
Document Box	Custom Box, Job Box, Removable Memory Box, Fax Box (with optional Fax System)

Document Processor

Type / Capacity	Standard Dual Scan Document Processor / 270 Sheets
Acceptable Originals	5.5" x 8.5" – 11" x 17"
Acceptable Weights (Simplex / Duplex)	Simplex: 13 lb Bond – 120 lb Index; Duplex: 16 lb Bond – 120 lb Index

Fax Specifications

Compatibility / Data Compression	G3 Fax / MMR, MR, MH, JBIG
Transmission Speed / Modem Speed	Approximately 3 seconds per page / 33.6 Kbps
Fax Memory	Standard: 12 MB; Maximum: 120 MB
Driver	KM Network Fax Driver
Fax Functions	Duplex TX/RX, Confidential RX/TX, F-Code RX/TX, Broadcasting, Fax Box, Dual Fax

Optional 4,000 Sheet Finisher DF-790

Stack / Staple Capacity	Main Tray: 4,000 Sheets; Sub Tray (B): 200 Sheets; Sub Tray (C): 100 Sheets / 65 sheets (up to 24 lb Bond (90gsm))
Paper Size	5.5" x 8.5" – 12" x 18"
Paper Weight	16 lb Bond – 110 lb Cover (60 – 300gsm)
Edge Staple Position	3 Positions: Top Left, Bottom Left, Center Bind
Optional Multi-bin Mailbox	MT-730 Includes 7 Trays; Supports 16 lb Bond – 90 lb Index (60 – 163gsm) Stack Capacity per bin: 100 Sheets: 5.5" x 8.5", 8.5" x 11"; 50 Sheets: 8.5" x 14", 11" x 17"

Optional Punch	PH-7A 2 and 3 Hole Punch Unit, Supports 8.5" x 11" – 11" x 17"; 13 lb Bond – 110 lb Cover (45 – 300gsm)
Optional Booklet Folder / Tri-fold Unit	BF-730 Booklet Folder Supports 8.5" x 11", 8.5" x 14", 11" x 17"; 16 lb Bond – 24 lb Bond (60 – 90gsm) 16 sheets; 25 lb Bond – 28 lb Bond (91 – 105gsm) 13 sheets; Fold booklet – no staple: 16 lb Bond – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index (91 – 120gsm) 3 sheets; 32 lb Bond – 110 lb Cover (121 – 256gsm) 1 sheet; Trifold: 16 lb Bond – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index (91 – 120gsm) 3 sheets

Additional Options

	Data Security Kit Provides Security Overwrite and Encryption for Print, Copy, and Scan, Optional System Memory, Optional Fax Memory, Original Hardcopy Holder (Document Tray), Card Authentication Kit
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Specifications and design are subject to change without notice.

For the latest on connectivity visit www.kyoceramita.com

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Kyocera Mita America, Inc. Headquarters: 225 Sand Road, Fairfield, NJ 07004-0008, USA

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IC# 855D400313

KYOCERA



5.5.20

Discovery Office Systems
• a Kyocera Company
TASKalfa 8000i
Black & White Copier/Printer/COLOR Scanner

System Includes:

80 Copies/Prints Per Minute black/white
 100 Scanned Pages Per Minute (simplex)
 160 Scanned Pages Per Minute (duplex)
 270 Page Document Feeder
 10.2 Inch Floating **COLOR** Control Panel
 2/3 Hole Punch
 65 Page Stapler
 USB interface (i.e. Thumb drive)
 4000 Sheet Finisher
 1 x 150 Sheet Universal Bypass Tray
 2 x 500 Sheet Universal Drawers
 2 x 1500 Sheet Letter Size Drawers
Total Standard Paper Capacity = 4,150 pages

COLOR Scanning Standard
 Scan to e-Mail & SMB
 Scan to USB (i.e. thumb drive)
 Scan via PDF, TIFF, JPEG & FTB
 Help Button
 2 GB RAM Memory
 320 GB Hard Disk Drive
 1000 Pass Codes
 120 V, 60Hz, 12.0A
 Base (HxWxD) 52.9" x 42.9" x 28.5"
 Starter Supply Kit
*****DATA ERASE KIT (included)**
 Delivery, Installation & Training (on site)

Lease Rate 60 months:**\$ 207.00 per month****Maintenance & Supply Rate per month:****Monthly Base Rate (ZERO)****\$ 00.0000 per month****Black & White cost per copy****\$ 00.0039 per copy/print****Note: (NO Mandatory Maintenance Charges, WPUSD will be billed for what they copy/print in arrears)****Optional:****Fax Capability****\$ 11.00 per month**

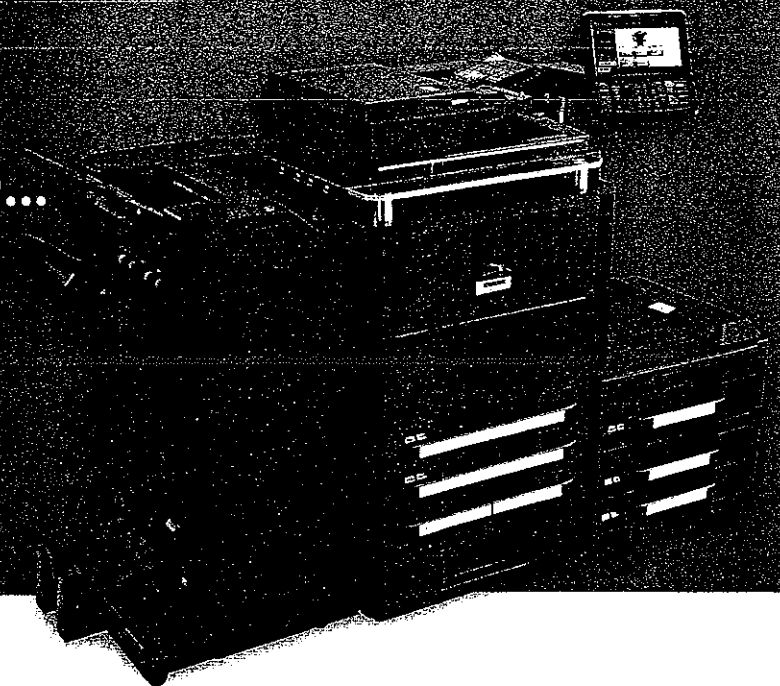
Jim Colter
Branch Manager Government & Commercial Accounts
Discovery Office Systems
4630 Northgate Blvd. Suite 135
Sacramento, CA 95834
Office: 916 921-1100 ext. 4291
Fax: 916 921-1293
jcolter@discoveryofficesystems.com

55.21



TASKalfa 8000i | Black and White Multifunctional System

**Powering Performance...
Company-wide**



TASKalfa 

KYOCERA
55.22

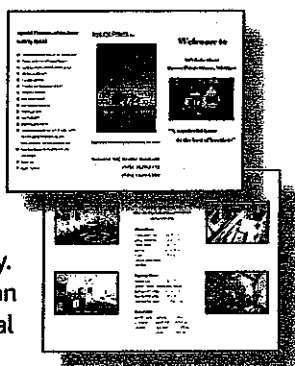
The Power to Take Control of Everyday Tasks and Keep Information Moving

Information is your most important business asset, and you need a 'no holds barred' document imaging system to keep it flowing seamlessly. The TASKalfa 8000i raises the bar on core functionality with unparalleled efficiency:

- Crisp print and copy output capabilities power your communications via robust paper handling up to 12" x 18" and 110 lb cover, plus a remarkable 7,650 sheet paper capacity option for long print runs and minimal interruptions.
- Secure Document Box lets you keep frequently used documents close at hand for hassle free printing, secure file sharing and pin-based Private Print.
- Pre-program and store commonly used copy, scan and print settings at the control panel and the KX Driver to simplify your daily tasks.
- Optional Super G3, LAN Fax and Dual Fax capability add versatility while leveraging your investment in an MFP.

Master at Multitasking

Your business is non-stop, and requires an MFP that can stay up to speed. The TASKalfa 8000i has the power you need to perform simultaneous document processing tasks. Its lightning fast 800MHz processing speed plus standard 2GB of RAM and Dual 160 GB of Hard Disk Drive space support exceptional all-in-one productivity. Now you can produce a large print run, scan documents for electronic storage, have dual fax lines and utilize advanced finishing capabilities all in one high speed black & white MFP. The TASKalfa 8000i's maximum uptime will keep your processes going quickly and seamlessly so you never miss a beat.



Enhanced MFP Performance... Powered by HyPAS®

Enhance your TASKalfa 8000i's capability with unique and scalable business applications, powered by HyPAS—Kyocera's powerful software development platform. These applications, developed by Kyocera or by our third-party solution partners, allow your business to further optimize your TASKalfa MFPs "out-of-the-box" performance. Kyocera applications transform your MFP into a powerful resource that suits your existing document imaging and workflow needs today, as well as delivers the flexibility you need for tomorrow.

Kyocera's expanding suite of business applications include:

- Capture2Go - Mobile printing and scanning for your Apple iPhone, iPad and iPod Touch.
- OpenText RightFax - Scan and send documents to the RightFax server directly from TASKalfa MFPs for full fax server integration.
- SharePoint Connector - Microsoft SharePoint users can scan documents into their SharePoint folder and search/print directly from the TASKalfa MFP control panel.
- Card Authentication - Authenticate, Authorize and Track individual MFP usage with the simple swipe of a HID-card.
- DMS Link - Connect your TASKalfa MFP to popular document management systems like SentryFile and Laserfiche for document capture and routing.

Visit www.kyoceramita.com to learn more about additional business applications designed to fit your essential needs.

Which Configuration is Right for You?

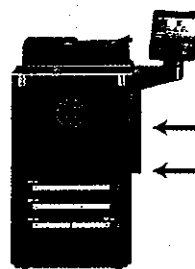
Truly designed with you in mind, the TASKalfa 8000i brings configuration flexibility to the workplace, allowing you to customize the MFP to your specific paper handling needs.

Paper Handling Flexibility

InLine	Side Deck	Total Paper Capacity
●		= 4,150 sheets
●	+	= 7,150 sheets
●	+	= 5,650 sheets
●	+	= 7,650 sheets



Optional 4,000 Sheet Finisher
Additional Options...
☐ 2/3 Hole Punch
☐ 7-Bin Mailbox
☐ Booklet and Tri-Fold
☐ Copy Tray



TASKalfa 8000i Mainframe



Optional 500 x 2 Sheet Trays



Optional 500 Sheet Multi-Purpose Tray



Optional 1,500 x 2 Sheet Trays



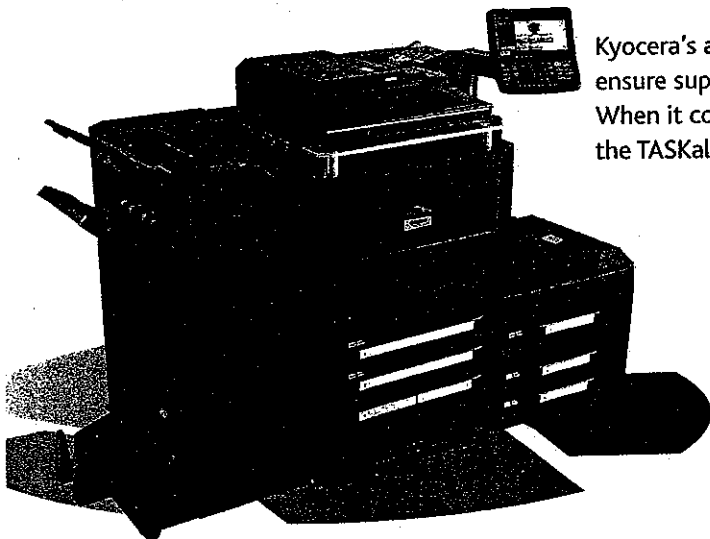
Optional 3,000 Sheet Large Capacity Tray

5.5.23



Delivering High Volume Productivity and Superior Performance

The TASKalfa 8000i combines robust features with intuitive handling to deliver the productivity and superior performance that your high-volume business environment requires. Engineered for durability and dependability, the TASKalfa 8000i easily handles your everyday document imaging demands at an impressive 80 ppm, while advanced finishing options add professional polish to your output. Color scanning and optional fax bring added functionality to this black & white powerhouse, and integrated business applications help simplify document workflow.



Kyocera's award-winning ultra-reliability and unique long-life technology ensure superior performance, proven productivity and maximum efficiency. When it comes to document imaging innovation and quality you can rely on, the TASKalfa 8000i delivers.

Feature-Rich Design Brings Innovation to Your Enterprise

The TASKalfa 8000i is strong on features and configurations, offering the flexibility to scale your MFP to the specific needs of your enterprise. It's all about feature-rich design with a focus on value and exceptional color functionality.

Only From Kyocera

Kyocera Mita Corporation is a global leader in the digital imaging industry, with an award-winning line of TASKalfa multifunctional systems and ECOSYS laser printers, products that consistently set the standard for high performance, superior image quality, ease-of-use and durability. Along with a full complement of advanced business applications and networking solutions, Kyocera's robust product line supports your need for maximum productivity at minimal total cost.

Kyocera continually strives to raise the bar for excellence in both products and service for exceptional results you and your business can count on.

Keeping the Future Green

Kyocera is committed to pursuing a harmonious balance between economic development and environmental preservation. We adhere to the goals of our worldwide Environmental Action Plan in developing office solutions with environmentally friendly and superior energy- and supply-saving features, without compromising your productivity.

- An adjustable 10.2" Color Touch-screen Control Panel is mounted on a movable arm for maximum viewing comfort. Intuitive prompts, on-board help guidance and accessibility display make programming from the device quick and effortless.
- Robust connectivity features including standard Gigabit Ethernet, offer seamless integration within virtually any network environment or platform.
- A standard 270 sheet Dual Scan Document Processor enables super fast scan speeds in full color and black & white at up to 160 images per minute.
- A standard USB Host Interface provides convenient print-from or scan-to capabilities for today's 'on the go' workforce in XPS, PDF, JPEG and TIFF.
- The optional 4,000-sheet finisher provides the professional touch your output deserves. Add the 7 bin mailbox and booklet/trifold unit and you can efficiently handle large production runs in-house, optimizing time and minimizing costs.
- Kyocera's long life technology and 'class leading' drum yields deliver extended preventive maintenance intervals and maximize device "uptime". This adds up to ultra-reliable operation and a low total cost of ownership.
- Kyocera Command Center RX, the MFP's embedded web home page, gives you the remote access you need to check device status, establish system settings, or access stored Document Box files from your desk.
- An impressive toner yield of 70,000 pages allows you to run high quality, long print jobs in crisp black & white, maximizing productivity and minimizing interruption.

55.24

TASKalfa
8000i



Shown with standard
270 sheet DSDP



Shown with standard 270 sheet
DSDP, optional 500 x 2 sheet
paper trays, 500 sheet
multi-purpose tray, and
4,000 sheet finisher



Shown with standard 270 sheet
DSDP, optional 3,000 sheet side
LCT and 4,000 sheet finisher



Newly designed, easy-to-use
large color touch screen
control panel

HyPAS

Hybrid Platform for
Advanced Solutions

Basic Specifications

Configuration	Black & White Multifunctional System – Print / Scan / Copy / Optional Fax
Pages Per Minute	Letter: 80 ppm; Legal: 48 ppm; Ledger: 40 ppm; 12" x 18": 40 ppm (print only)
Warm-up Time	30 Seconds or Less (Power On)
First Page Out	Copy: 4.7 Seconds or less; Print: 5.4 Seconds or Less
Resolutions / Bit Depth	600 x 600 dpi; 9600 x 600 dpi interpolated / 8 bit depth
Memory / Hard Disk Drive	2 GB RAM Standard / Dual 160 GB HDD
Duplex	Standard Stackless Duplex Supports Statement to 12" x 18", 16 lb Bond – 140 lb Index (60 – 256gsm)
Standard Output Tray	Right Side Exit: Statement – 11" x 17" / 70 sheets; 12" x 18" requires optional Copy Tray (D) or DF-790 Finisher
Electrical Requirements	120V, 60Hz, 12.0A
Dimensions / Weight	Footprint: 26.96" x 28.46" x 41.45"; with Control Panel: 42.87" x 28.46" x 52.99" / 335.1 lbs
Max Monthly Duty Cycle	450,000 Pages Per Month

Paper Supply

Standard Paper Sources	Dual 500 Sheet Trays, Dual 1,500 Sheet Trays, 150 Sheet MPT; Auto Selection/Switching
Optional Paper Sources	Side LCTs: 500 Sheet Multi-Media Tray (PF-780) + Dual 500 Sheet Trays (PF-730) or Dual 1,500 Sheet Trays 8.5" x 11" (PF-740); *3,000 Sheet Large Capacity 8.5" x 11" Tray (PF-770)

Paper Capacity

Paper Size	Standard: 4,150 Sheets; Maximum: 7,650 Sheets Trays 1, 2, PF-730, PF-780: 5.5" x 8.5" – 12" x 18"; Trays 3, 4, PF-740, PF-770: 8.5" x 11"; MPT: 5.5" x 8.5" – 12" x 18" (Multiple Sheets)
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Paper Weight

Input Materials	Trays: 16 lb Bond – 140 lb Index (60 – 256gsm); MPT: 16 lb Bond – 110 lb Cover (60 – 300gsm)
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Print Specifications

Standard Controller	IBM PowerPC 750CL / 800 MHz
PDLs / Emulations	PRESCRIBE, PCL6 (5c, XL), KPDL3 (PS3), XPS
Optional Emulation	UG-34 IBM ProPrinter, Diablo 630, LQ-850
Fonts	136 KPDL3, 93 PCL6, 8 Windows Vista, 1 Bitmap
Windows OS Compatibility	Windows XP/2003/Vista/2008/7
Novell OS Compatibility	Novell NetWare 3.x/4.x/5.x/6.x
MAC OS Compatibility	Mac OS 10.x
UNIX OS Compatibility	Sun OS 4.1.x; Solaris 2.x; AIX; HP-UX (LPR)
Interfaces	Standard: 10/100/1000BaseTX, Hi-Speed USB 2.0, USB Host Interface, 2 Expansion Slots Optional: 10/100/1000BaseTX (IB-50 for Dual NIC)

Network Print and Supported Protocols

Drivers	TCP/IP, IPX/SPX, AppleTalk, NetBEUI, IPv6, IPsec, SSL, WSD Print
Utilities	KX Driver, Mini Driver, KX Driver for XPS, XPS Mini Driver, Network Fax Driver, PPD for MAC PRESCRIBE, PDF Direct Print, KMnet Admin, KMnet Viewer, Kyocera Command Center RX

Scan Specifications

Scan Resolution	Color and Black & White Scanner 200, 300, 400, 600 dpi
File Formats	BW: TIFF, XPS, PDF, PDF/A; Color: TIFF, JPEG, XPS, PDF, PDF/A
PDF Extension	High Compression PDF, Encrypted PDF
Scan Speeds	Simplex: 100 ipm BW, 70 ipm Color (300 dpi); Duplex: 160 ipm BW, 100 ipm Color (300 dpi)
Connectivity / Supported Protocols	10/100/1000BaseTX, TCP/IP
Scanning Functions	Scan to Folder (SMB), Scan to e-Mail, Scan to FTP, Scan to USB, WSD Scan, TWAIN Scan
Original Size	Through DP: Statement to 11" x 17"; Glass: up to 11" x 17"
Driver	TWAIN/WIA Driver

Copy Specifications

Image Mode	Text, Photo, Text/Photo, Auto, Manual, Map
Continuous Copy	1 – 999 / Auto Reset to 1
Additional Features	Positive/Negative Reverse, Mirror Image, Rotate Copy, Border Erase, Split Copy, Electronic Sort, Margin Shift, Page Number, Form Overlay, XY Zoom, Prevent Bleed Through, Stamp
Job Management	1,000 Department Codes, Job Programs, Job Build, Shortcut Keys, Repeat Copy
Color Adjustment	One Touch, Hue, Auto Exposure, Sharpness
Magnification / Zoom	Full Size, 5 Reduction, 5 Enlargement Preset Ratios, 25 – 400% in 1 step increments
Document Box	Custom Box, Job Box, Removable Memory Box, Fax Box (with optional Fax System)

Document Processor

Type / Capacity	Standard Dual Scan Document Processor / 270 Sheets
Acceptable Originals	5.5" x 8.5" – 11" x 17"
Acceptable Weights (Simplex / Duplex)	Simplex: 13 lb Bond – 120 lb Index; Duplex: 16 lb Bond – 120 lb Index
Fax Specifications	Fax System (V) / Internet Fax Kit (A) (requires Fax System V)
Compatibility / Data Compression	G3 Fax / MMR, MR, MH, JBIG
Transmission Speed / Modem Speed	Approximately 3 seconds per page / 33.6 Kbps
Fax Memory	Standard: 12 MB; Maximum: 120 MB
Driver	KM Network Fax Driver
Fax Functions	Duplex TX/RX, Confidential RX/TX, F-Code RX/TX, Broadcasting, Fax Box, Dual Fax

Optional 4,000 Sheet Finisher

Stack / Staple Capacity	DF-790 Main Tray: 4,000 Sheets; Sub Tray (B): 200 Sheets; Sub Tray (C): 100 Sheets / 65 sheets (up to 24 lb Bond (90gsm))
Paper Size	5.5" x 8.5" – 12" x 18"
Paper Weight	16 lb Bond – 110 lb Cover (60 – 300gsm)
Edge Staple Position	3 Positions: Top Left, Bottom Left, Center Bind
Optional Multi-bin Mailbox	MT-730 Includes 7 Trays; Supports 16 lb Bond – 90 lb Index (60 – 163gsm) Stack Capacity per bin: 100 Sheets: 5.5" x 8.5", 8.5" x 11"; 50 Sheets: 8.5" x 14", 11" x 17"
Optional Punch	PH-7A 2 and 3 Hole Punch Unit, Supports 8.5" x 11" – 11" x 17"; 13 lb Bond – 110 lb Cover (45 – 300gsm)
Optional Booklet Folder / Tri-fold Unit	BF-730 Booklet Folder Supports 8.5" x 11", 8.5" x 14", 11" x 17"; 16 lb Bond – 24 lb Bond (60 – 90gsm) 16 sheets; 25 lb Bond – 28 lb Bond (91 – 105gsm) 13 sheets; Fold booklet – no staple: 16 lb Bond – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index (91 – 120gsm) 3 sheets; 32 lb Bond – 110 lb Cover (121 – 256gsm) 1 sheet; Trifold: 16 lb Bond – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index (91 – 120gsm) 3 sheets

Additional Options

	Data Security Kit Provides Security Overwrite and Encryption for Print, Copy, and Scan, Optional System Memory, Optional Fax Memory, Original Hardcopy Holder (Document Tray), Card Authentication Kit
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Specifications and design are subject to change without notice.

For the latest on connectivity visit www.kyoceramita.com

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Kyocera Mita America, Inc. Headquarters: 225 Sand Road, Fairfield, NJ 07004-0008, USA

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IC# 855D400314



5.5.25

5. REFERENCES

Company: El Dorado County

Contact Name: Rick Blake

Title: Senior Procurement Officer

Telephone: (530) 621-5873

Email: rick.blake@edcgov.us

Company: Papyrus

Contact Name: Al Torres

Title: Facilities Manager

Telephone: (707) 399-3770

Email: ATorres@srgretail.com

Company: Spare Time Inc.

Contact Name: Amber Alva & Joe Rose

Title: Athletic Director

Telephone: (916) 649-0909

Email: Ambera@sparetimeinc.com & Jrose@sparetimeinc.com
Amber Alva is the Key operator, but you can reference Joe Rose too.

6. ADDITIONAL DATA

School Districts continue to face critical Challenges.
Below are the Discovery/Kyocera solutions.

a. Challenge of timely service and supply delivery.

Currently WUSD is required place a service call when their copiers suffer a break down or when the unit becomes completely inoperative due to a jam or catastrophic failure. WPUSD employees are also required to order supplies regularly in order to prevent running out of toner or a supply item. This takes time away from the staffs' more important duties and makes the employee reactive when calling for service and supplies.

a. Discovery Solution and Benefit to WPUSD:

Via Page Logic and/or KM Net Admin, Discovery Office Systems can remotely monitor the copier/printer. This allows Discovery to be a Pro-Active vendor partner to our customers.

This technology allows our Supply, Technical and Customer Support staff to be notified by the copier, prior to the customer even being aware they needed copier supplies or needed to place a service call or assistance.

Naturally the *PageLogic* program also allows automated gathering of all meter counts remotely without interrupting the customer, which assures the customer that their invoices are always ACCURATE AND CORRECT.

b. Challenge of Service Response times with a (on-site) averages of less than 3 hours, nationally.

Customer surveys consistently rank the #1 decision criterion of vendor selection as service. Kyocera certifies their technicians continually and Kyocera continues to recruit and train Customer Service Representatives in order to provide the quickest on-site service in the nation.

b. Discovery Solution and Benefit to WPUSD

Discovery's Sacramento Service Team beats Kyocera's national average of 3 hours response time with a 2 hour and 48 minute eta on site-average in Placer, Sacramento and El Dorado Counties.

c. Challenge, although WPUSD does not have a COLOR copier/printer need at this time, it is important to note that Discovery is one of only two companies in the world that has partial COLOR capability with billing at less than 2 cents per page for COLOR.

c. Benefit to WPUSD:

When the time comes when COLOR is needed, the cost savings to the customer can be as high as 90% when compared to today's COLOR printers and 55% over today's COLOR copiers.

5527

6. ADDITIONAL DATA

continued

School Districts continue to face critical Challenges.
Below are the Discovery/Kyocera solutions.

- d. Challenge of the customers being able to keep statistical and data management in order to maximize their savings.
- d. Benefits to WPUSD:
Kyocera developed various Data Management software applications providing significant savings over current copier/printer costs.
Examples: *PageLogic* Printer Fleet Management
 DOC Star (Electronic Document Management)
 Laser Fiche (Electronic Document Management)
 Sentry File (Electronic Document Management)
 KYO Capture (Electronic Document Management)
- e. Challenge: Delivery of copiers in "WORKING ORDER" is a huge problem for 85% of the copier vendors. Third party trucking companies are not trained or experienced in the proper handling of copiers and delicate components i.e. lasers, scanners, drums, and other intricate technologies. Many copier dealerships do not have a solution to resolve the rough and mishandling of copiers from third party truckers. Most copier vendors have no other option other than to rely on third party trucking companies.
- e. Discovery's' Solution and the Benefit to WPUSD: Discovery Office Systems has resolved this issue by implementing our own fleet of delivery vehicles. Our truckers, drivers and delivery staff are employed by Discovery/Kyocera. We do NOT hire Third party trucking companies. Discovery truckers are highly trained in the proper procedures of preparation, delivery, set-up, and post delivery operation of copiers/printers/scanners.
- f. Challenge: Ability to have supplies and or copiers delivered the same day, in emergency situations! Without this capability WPUSD could find themselves in jeopardy during the inevitable emergency situation.
- f. Benefit to WPUSD: Discoveries solution is that we maintain essential inventory in Sacramento and all branches. In an emergency situation, Discovery Office Systems will deliver emergency loaners of copiers, printers, scanners and or supplies, the SAME DAY!
- g. Most school districts have had the need to copy/print onto unique sized paper as large as 12" x 47" inches.
- g. Benefit to WPUSD and the Kyocera/Discovery Solution:
All Kyocera devices have "BANNER PRINTING" capability. This allows the customer to copy/print on 12" x 47" paper.

5.5.28

APPENDIX (A)

Staffing Information:

Discovery Office Systems associates assigned to WPUSD's needs:

Jim Colter

Position:

Sacramento Branch Manager – Government and Commercial Accounts
Discovery Office Systems
4630 Northgate Blvd. Suite 135
Sacramento, CA 95834
916 921-1100 #4283
jcolter@discoveryofficesystems.com

Industry experience:

Prior to Discovery Jim Colter was employed with Oce a Canon Group company for the last 24 years. During that period Jim Colter and his Government team were responsible for sales and support to all areas of the public sector community in Northern California.

Qualifications:

Jim Colter has worked in the Public Sector area for 24 years. As the Government Accounts Specialist and then Manager, he had responsibility for K-12, State Colleges, Cities, Counties and various State of California Departments.

Certifications:

Bachelor of Science degree in Business from California State University Sacramento.

Similar Accounts Represented:

Jim Colter won the bid and was responsible for Poli-sub contracts like El Dorado County, Sacramento County, Stanislaus County, and Cities as small and remote as the City of Newman. A few of Jim's educational customers were El Dorado Union High School District, Latrobe School District, Placerville Unified and Bret Harte School District in Angeles Camp. Some of Jim's other customers outside of Placer, El Dorado and Sacramento County were Palo Alto Unified, South San Francisco Unified School District and the private University, Stanford.

His largest customers were the State of California's Dept. of Corrections, Dept. of Transportation and DMV to name a few. Jim was responsible for making sure all of the 184 State departments were taken care of to that "department's satisfaction."

5.5.29

Staffing Information:

Todd Ware

Position:

Sacramento Branch Service Supervisor

Date of Hire:

08/27/1987

Industry experience:

27 years of office equipment industry experience

Qualifications:

Electronics Technician Diploma from DeVry University

Microsoft MSCE certification training

Strong mechanical aptitude and troubleshooting skills

Certifications:

Technical service certifications on current Kyocera product line

Technical service certifications on past Kyocera & Mita product lines

Microsoft MCSE certification

DocStar 3.12 certification

Kyocapture 4.6-5.0 certification

A few of the Accounts Represented:

County of El Dorado

County of Sacramento

Caltrans

Pride Industries

Galt School District

Sacramento Job Corp. /Horizon Youth Services

Spare Time

Golds Gym

Goodwill

Staffing Information:

Kevin Favors

Position:

Field Service Engineer

Date of Hire:

07/01/2007

Industry experience:

10 years of office equipment industry experience

Qualifications:

AAS Degree in electronics from Heald College

Strong understanding of mechanical and electrical operations

Efficient troubleshooting skills

Very personable

Certifications:

A+ certification

Technical service certifications on current Kyocera product line

Technical service certifications on past Kyocera & Mita product lines

A few of the Accounts Represented:

Caltrans

County of Sacramento

Galt School District

Horizon Youth Services

El Dorado County

Staffing Information:

Martin Junior

Position:

Lead Field Service Engineer

Date of Hire:

05/27/1987

Industry experience:

35 years of office equipment industry experience

10 years on-site/in-house technician

Qualifications:

6 years technical training from the United States Marines

Strong mechanical aptitude, troubleshooting and customer relations skills

Certifications:

Technical service certifications on current Kyocera product line

Technical service certifications on past Kyocera & Mita product line

Technical service certifications on current KIP wide format product line

Similar Accounts Represented:

Caltrans

County of Sacramento

Galt School District

Sacramento Job Corp. /Horizon Youth Services

Staffing Information:

Marced Lee

Position:

Field Service Technician

Date of Hire:

06/14/1994

Industry experience:

20 years of office equipment industry experience

Qualifications:

Electronics Technician Degree from ITT technical Institute

Strong mechanical aptitude, troubleshooting and customer relations skills

Certifications:

Technical service certifications on current Kyocera product line

Technical service certifications on past Kyocera & Mita product line

Similar Accounts Represented:

Caltrans

County of Sacramento

Galt School District

Goodwill

APPENDIX (A)

continued

Staffing Information:

Robert Welling

Position:

Technical Help Desk Coordinator

Date of Hire:

03/04/1991

Industry experience:

21 years of office equipment industry experience

20 years field service engineer experience

Qualifications:

6 years electronics training from the United States Navy

Strong mechanical aptitude, troubleshooting and customer relations skills

CKT board and component level experience

Certifications:

Technical service certifications on current Kyocera product line

Technical service certifications on past Kyocera & Mita product line

Similar Accounts Represented:

Caltrans

County of Sacramento

Galt School District

Horizon Youth Services

5.5.34

APPENDIX (B) Awards

- **Office Products Analyst (A monthly publication devoted to the cost performance analysis of office products)**
Kyocera, most reliable copier line of 2012..
(See enclosure)
- **BERTL (International Testing Lab)**
Awarded Kyocera winner of the *"Copier Line of the year 2012"*
(See enclosure)
- **J.D. Powers and Associates:**
Awarded Kyocera their *"Customer Satisfaction Certificate"*
(See enclosure)
- **Better Business Bureau:**
Gave Discovery Office Systems their *"A+ Rating"*
(See enclosure)
- **North Bay Biz Readers Poll 2012**
Voted Discovery Office Systems:
"Best Office Technology Company for their 5 consecutive year"
(See enclosure)
- **Buyers Laboratory Inc. (International Testing Lab)**
Awarded Kyocera copiers Top Recommendation
(See enclosure)

APPENDIX (C) Available Products

Managed Print Services (MPS)

Developed exclusively by Discovery Office Systems Solutions Professionals, PageLOGIC® has become a recognized worldwide class leader in Managed Print Services.

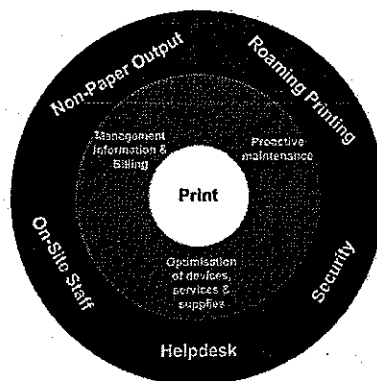
Discovery Office Systems introduction of PageLOGIC® offered through our team of Professional Solutions Specialists and Printer Systems Specialist gives you the knowledge of all print copy devices, print volumes, and the ability to control the cost of supplies and repairs.



Our Robust and comprehensive PageLOGIC® MPS approach provides a complete comprehensive system for our customers.

Our case studies reinforce our claim of helping to:

- Gain complete knowledge of the customers printer fleet
- Track and confirm annual volume of the printer fleet as well as individual units
- Manage fleet performance and population by output/productivity and lifecycle of equipment
- Reduce overall operating costs of printer fleets by as much as 30%
- Proactive monitoring printer fleet for both service and supply needs real-time



Discovery Office systems has the most technical, complete, and robust Managed Print Service program offered in the industry.

5.5.36

APPENDIX (C) Available Products Continued:

Electronic Document Management

Discovery Office Systems provides our customers the "Right Size" and expandable Document Management System to accomplish both current and future document archive/retrieval demands of any size office.

Our Document Management Engineers specialize in:

- DOC Star
- KYOcapture
- Sentry File
- Laserfiche

Our team of specialists fully integrates the proper document management system by:

- Understanding the processes and workflow of the clients office environment
- Staff needs and level of capabilities of utilizing EDM
- System Design
- Implementation
- Installation
- Training
- Post Implementation Inspection
- System Modifications as deemed necessary
- Post Training

In order for any Electronic Document Management solution to be completely successful and effective at increasing productivity of any office environment, there must be a spirit of partnership between the provider and the client. Discovery Office Systems understands this philosophy and embraces the practice of success by its performance.

docSTAR Document Management

Document management systems allow your business to become more efficient and profitable and reduce risk by storing your documents in a guaranteed save electronic repository. docSTAR document management products give more than 6,000 organizations the peace of mind they need behind their documents every day.



docSTAR's document management products enable you to capture, store, and share, collaborate and secure your business information. With the capability to handle multiple electronic file types, images, emails and scanned paper documents, docSTAR seamlessly transitions your business documents into a comprehensive, easily searchable database.

APPENDIX (C) Available Products Continued:

KYOcapture

The KYOcapture application captures documents from virtually any source – from an MFP, network scanner or desktop PC. Once documents are captured they can be processed with KYOcapture's powerful capabilities – De-speckling, De-skewing and barcode reading are just a few of the tools available. These cleaned-up, digitized documents can be converted into a variety of formats, such as text searchable PDFs or Microsoft Office documents. KYOcapture will then route to virtually any destination: fax, email, network folders, PCs, as well as many leading document management systems. Your information is directed where you want it – quickly and accurately.



KYOcapture is an enterprise solution that can transition labor intensive, chaotic and costly document workflow into an integrated, streamlined asset of your organization.

Sentry File

SentryFile allows you to integrate paper documents and electronic documents into an online filing system. It has all the tools that today's digital office demands, in a single, web-based package. Quickly create a complete digital library of all your important business documents, and rest assured that in the event of a disaster your data is safe.



SentryFile Professional and Small Business Editions excel at meeting the needs of small and midsize businesses that want to protect their valuable paper-based documentation. While the highly scalable SentryFile Corporate and Enterprise Editions are ideal for large organizations that want a simple and effective way to distribute documentation across the office, or across the world.

APPENDIX (C) Available Products Continued:

Laserfiche

Any ECM solution offered as a shared service must be flexible enough to meet the individual needs of offices, business units and departments with very different business processes, personnel and cultures. Laserfiche Rio was designed to meet the needs of organizations with large groups of diverse and autonomous business units that stand to realize significant ROI by deploying ECM as a foundational component of their technical architecture. The system bundles functionality so every group has the tools they need, regardless of their overall usage. Laserfiche Rio supports unlimited servers and repositories so organizations can deploy shared repositories, individual solutions or combinations of both, based on their needs, and can define their own topology in terms of clustering failover and high availability.



With document imaging, document management, records management and workflow baked into the core architecture, Laserfiche solutions can be rapidly implemented with the functionality of a customized solution at the price point of an off-the-shelf application. And, because shared skill sets are equally important as any technology offered as a shared service, Laserfiche takes advantage of existing Microsoft standards to offer a lower total cost of ownership.

APPENDIX (D) Service, Maintenance & Reporting

Discovery Office Systems Technical Service

Proactive Service and Supply Response:

Never before in the Office Equipment Industry has a service department been built as a Pro-Active Service provider. Traditional providers offer a reactive service climate, when the customer's equipment fails or runs out of supplies, the customer calls for service and/or supplies. With the advent of our **PageLOGIC** MPS program, we now utilize the backbone of our MPS program and have transitioned it to our MFD fleet placements as well.

Our **PageLOGIC** monitoring software allows real-time information to be accessed by our Customer Service Support Staff such as:

- Equipment Status
- Immediate Service Needs
- Supply Levels
- Current Meter Reading
- Automated Meter Billing
- Complete On-Line Equipment Fleet view

Through this technological application of account monitoring our Service Department can now assist our customer's needs, before the customer is aware of it.

Factory Trained Customer Service Representatives:

KYO Kare:

Discovery Office Systems believes the most important way to provide the very best service to our customers is through highly trained and motivated Customer Service Representatives. Discovery Office Systems has over 30 Customer Service Representatives who live and service the communities of our 5 branches located in Santa Rosa, Ukiah, Novato, Napa, and Sacramento.

All Customer Service Representatives are factory certified on all lines of Office Equipment solutions we offer. Semi-Annual training keeps our technical staff up-to-date on the latest technologies and service techniques.

Discovery Customer Service Representatives utilize *Remote Tech* in order to keep them current with customer service calls, call loads, equipment service history, service call priorities, customer call history, service location directions, just to name a few.

Remote Tech allows real-time call data and the ability to review; up-date and close calls live in the field. This allows the Customer Service Technician more accurate information in order to maximize productivity and effectiveness of their ability to exceed customer needs.

APPENDIX (D) Service, Maintenance & Reporting Continued

Total Service Call:

Total Service Call is the philosophy of reducing repeat and/or frequent service calls.

When any service is performed for:

- Service Call
- Preventative Maintenance
- Inspection Call
- Courtesy Call

A complete Visual and operational check is performed as well as a comprehensive service history review to perform any upcoming service as well as perform repairs on any system that appears to be in needs of service. This philosophy allows greater equipment up-time and maximizes customer productivity with their equipment.

Help-Desk:

In order to provide superior customer service, Discovery Office Systems offers live local Help-Desk support. Our Help-Desk is staffed by experienced Customer Service Representatives. The Help-Desk has the ability to assist customers and triage equipment issues, connectivity and even operational support. Our Help-Desk drastically reduces the need for on-site service calls, enabling our customers an even great up-time performance from their office equipment supported by Discovery Office Systems.

In the event a service call is required, information is relayed to the Customer Service Representative from our Help-Desk, allows them to better anticipate parts and/or supplies required and a shorter Time-To-Fix. This support mechanism has dramatically increased the overall capabilities of our Service Department and the Customer Experience.

Digital Systems Support:

Our Service Department is staffed with certified IT Systems Support personnel. With the ever-evolving technology of today's MFDs and the constant change to network infrastructure, now more than ever, competent qualified Support Specialist is an essential part of our complete customer care. Today's Office Technology Providers service staff the Digital Systems Customer Service Specialist has become the heart of Service Department. Working closely with our customers IT support staff, Discovery Office Systems has taken the burden off of our customers IT support staff by aiding them with connectivity solutions and procedures to maximize the effectiveness of the digital office systems. Whether printing, scanning or network faxing, the office solutions of today has more customer expectations of integration with the office environment. Discovery Office Systems commits to aiding our customers with full integration of the all the office system offered through our Digital Systems Customer Service Specialist

APPENDIX (D) Service, Maintenance & Reporting Continued:

Maintenance Obligations

Discovery Office Systems conducts quarterly reviews consisting of:

- Service Usage Review
- Fleet Equipment Overview Performance Review
- Financial Review
 - Maintenance Cost-Per-Copy
- **Fleet Management recommendations based on under/overutilization of equipment**

These reviews include complete reports that are review with the City of Sacramento on a quarterly basis. In addition to standard reporting capabilities, Discovery Office Systems can modify or include additional reports based on the cities needs.

Both our PageLogic software and our E-Automate software facilitate flexible reporting schemes to fit most needs.

Meter Readings

With the installation of the PageLOGIC Service Agent on the cities sever(s), **Discovery Office Systems has the ability to remotely acquire all meters and automatically update the billing system in order to minimize billing errors that can result from improper meter reporting and/or input. This will result in little to no intervention or assistance from county personnel.**

In the event the MFD is not connected an email is automatically generated to the identified Key-operator of the department via our integrated system and the email response is automatically input into the unit's meter status upgrade report for billing and report purposes. In the event that an email response is not received, our Contract Representative will contact the Key-Operator and obtain verbal meter readings.

Obviously the advantage to both City of Sacramento and Discovery Office Systems to streamline and accurate report correct meter readings is crucial.

Service Performance Report

Via both PageLOGIC and our comprehensive Customer Support Automated Software Discovery Office Systems have the ability to generate and a multitude of reports to include but not limited to:

- Make and model, location and serial number.
- Service call dates.
- Record of maintenance and repairs performed.
- Service call response time.
- Duration to remedy.
- Monthly or quarterly volume

Example of Service Report:

Equipment Make	Equipment Model	Equipment Location	Equipment Serial	Service Call Date	Call Maintenance	Repairs Performed	Response Time	Repair Time	Duration to Remedy	Monthly Volume
Kyocera	EP-C270N	EXECUTIVE ASST	AVA7Z00745	3/5/2012	Copy Quality	Replace Part	2.48	0.9	9.09	217
Kyocera	KM-C4035E	Marketing Hallway	UPS7900661	3/8/2012	Copy Quality	Adjust Registration	2.34	0.89	5.75	3598
Kyocera	FS-3900DN	MARKETING	XPJ8830539	3/8/2012	Copy Quality	Incomplete - Parts	2.33	0.73	23.15	2599
Kyocera	FS-3900DN	MARKETING	XPJ8830357	3/15/2012	Copy Quality	Replace Part	2.33	0.73	23.15	2599
HP	HP 1022N	CUSTOMER SERVICE	CNBC5425V	3/16/2012	Copy Quality	Incomplete - Parts	3.03	0.63	18.03	1364
HP	HP 1022N	CUSTOMER SERVICE	FM00J8V	3/23/2012	Copy Quality	Replace Part	3.03	0.63	18.03	1364
Kyocera	KM-4050	SHIPPING	PPJ7904628	3/23/2012	Copy Quality	Replace Part	1.78	0.73	6.12	11344

Example of Fleet Proactive Service & Supply Management reports:

Technical View						Change Filters		
Group	Asset Number	Serial Number	Device Name	Supplier Status	Overall Status	Page Count - Month	P Address	Location
Wright G		AKA3018178	KM-2550 03FE			2648	192.168.3.245	
SL Heli	A4755	AG13037896	KM-2050 0A41			281	10.20.10.65	Warehouse
SL Heli	A2331	AG13037896	KM-2050 1D41			490	10.20.29.79	Cancer Center Phema
SL Heli	A7206	AG13037896	KM-2050 1441			1154	10.20.20.65	Security Bldg
Burr Pkg	P2025	AKA3068249	KM-2550 0138			150	10.1.1.56	Staff Room
SL Heli		AG13123837	KM-2050 0A38			1852	10.121.10.58	
Friedma	A3341	AJB3001484	KM-5035 01A9			4622	10.1.1.169	A/P DEPT, LOC #1
Pediatric	A3378	AJC3015062	KM-3035 20FA			1437	10.50.44.250	Student Services
Larkspur	A4000	AJL3021364	KM-4035 10E4			4311	10.10.110.35	Adult Ed
America	PS144	CNB1558351	HP LaserJet P2055dn 0936			581	133.1.9.54	Grand Junction
America	P4338	CNB9938937	HP LaserJet P2055x 8C2C			1452	10.1.186.53	CA - Santa Rosa
America	PS149	DRB1746201	HP LaserJet P2055dn 9840			389	150.1.152.77	Stockton
SL Heli	P3672-7013	JPDF037705	HP LaserJet P4014 0E46			4585	10.20.14.70	Job Care
SL Heli	P3701-7076	QRH0106211	ES-11269FP-154A			3135	10.20.21.74	Orthopedic Surgery
Larkspur	A13911	N4P1600224	TASKalfa 8000i 643A			26756	10.10.100.58	

5.5.43

APPENDIX (D) Service, Maintenance & Reporting Continued

Low toner warnings are based on alert settings of choice, typically with less than 20% remaining.

PageLOGIC

Welcome mcdermott.nat
Preferences • Logout

Device Views > Device View > Device Detail

Discovery - Corporate > MP5 Accounts > RJUSQ > Larkspur

TASKalla 8000i 643A (Serial: N4P1600224, Asset: A13911)

Group Name: TASKalla 8000i 643A (Serial: N4P1600224, Asset: A13911)

Device Type: Network

IP Address: 10.10.100.58

MAC Address: 00-C0-CE-86-82-E5

Location: about 5 hours ago

Last Active: Wednesday, August 24, 2011

First Seen: N/A

Install Date: N/A

Status: Low Toner

Serial #: N4P1600224

Asset #: A13911

Total Coverage: 5.20% (Source: Estimated)

Black Coverage: 5.20% (Source: Estimated)

Utilization: 0.6%

Firmware: main=2LF_2F00.003.077;engine=2...

Display: Ready

Errors: INFO. (CODE:1104):INFO. (CODE:503):INFO. (CODE:508)

Supplies: Meters: Service: Miscellaneous: Model: Additional Information

Toner	SKU	Last Changed	Order	Supply	Last Changed	Order
Black	21021-00503/21/2012		Waste Toner Box	Unlabeled		

Coverage: Black 5.20% (Source: Estimated)

Within Device View you may also see the firmware versions the device has installed.

Supplies	Meters	Service	Miscellaneous	Model	Additional Information
Label	Value	Date			
DEVICEINFO_DUPLEX	TRUE	Mar 26, 2012 13:15:25			
DEVICEINFO_ENTERPRISENUMBERS	1347/2699	Mar 26, 2012 13:15:25			
DEVICEINFO_HOSTNAME	KM8682E5	Mar 26, 2012 13:15:25			
DEVICEINFO_hrDeviceID	1.3.6.1.4.1.1347.43.1.2.1	Mar 26, 2012 13:15:25			
DEVICEINFO_MEMORY	2048 MB	Mar 26, 2012 13:15:25			
DEVICEINFO_TECHNOLOGYTYPE	Laser	Mar 26, 2012 13:15:25			
DEVICEINFO_TRAYLEVEL_Cassette	1250/500	Mar 26, 2012 13:15:25			
DEVICEINFO_TRAYLEVEL_Cassette	2400/500	Mar 26, 2012 08:12:53			
DEVICEINFO_TRAYLEVEL_Cassette	30/1500	Mar 26, 2012 13:15:25			
DEVICEINFO_TRAYLEVEL_Cassette	40/1500	Mar 26, 2012 13:15:25			
DEVICEINFO_TRAYLEVEL_Cassette	5150/500	Mar 26, 2012 13:15:25			
DEVICEINFO_TRAYLEVEL_Cassette	60/500	Mar 26, 2012 13:15:25			
DEVICEINFO_TRAYLEVEL_Cassette	70/500	Mar 26, 2012 13:15:25			
DEVICEINFO_TRAYLEVEL_MP Tray	0/150	Mar 26, 2012 13:15:25			
FIRMWARE_browserdata	2LC_F000.001.008	Mar 26, 2012 13:15:25			
FIRMWARE_duplexdp2	3M4_9500.007.002	Mar 26, 2012 13:15:25			
FIRMWARE_engine	2LF_1000.003.051	Mar 26, 2012 13:15:25			
FIRMWARE_feeder3000	3NF_9000.005.001	Mar 26, 2012 13:15:25			
FIRMWARE_main	2LF_2F00.003.077	Mar 26, 2012 13:15:25			
FIRMWARE_panel	2LC_7000.003.074	Mar 26, 2012 13:15:25			
FIRMWARE_paneloptionmsg	2LC_81BR.001.021	Mar 26, 2012 13:15:25			
FIRMWARE_scanner	2LC_1200.004.006	Mar 26, 2012 13:15:25			
FIRMWARE_SYSTEM	2LF_2F00.003.077	Mar 26, 2012 13:15:25			
FIRMWARE_TYPE30	2LC_1A00.002.001	Mar 26, 2012 13:15:25			
FIRMWARE_TYPE35	2LC_3000.001.024	Mar 26, 2012 13:15:25			
FIRMWARE_TYPE36	3NJ_9000.004.001	Mar 26, 2012 13:15:25			
FIRMWARE_TYPE39	3NL_9000.003.001	Mar 26, 2012 13:15:25			
FIRMWARE_TYPE40	3NB_9200.005.001	Mar 26, 2012 13:15:25			
FIRMWARE_TYPE41	3ND_9700.005.001	Mar 26, 2012 13:15:25			

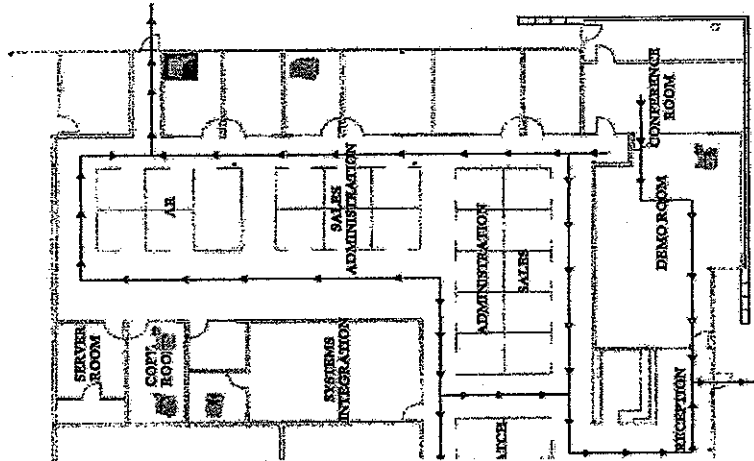
55.44

MAP VIEW with current status indicators

Device View > Maps > View

Legend: Error Warning Status OK

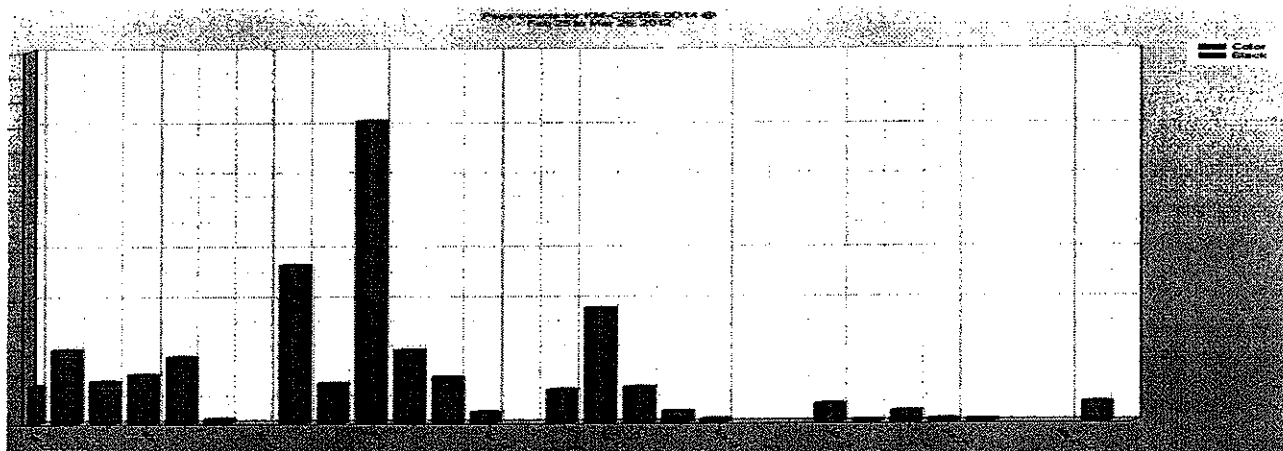
Discovery_Santa_Rosa



Volume Reports

Device	Location	Group	Serial #	IP Address	Asset #	Start Pagecount	End Pagecount	Page Total	B&W Total	Color Total	Last Active
KM-5050 01D2	PRODUCTION	Mariani Packing Company	PPK7Y08524	10.1.12.23	A8234	1,130,129	1,151,778	21,649	21,649		3/26/2012 10:01
KM-4050 01D0	QA DEPT	Mariani Packing Company	PPJ7904530	10.1.12.29	A8240	838,241	850,587	12,346	12,346		3/26/2012 10:01
FS-3900DN 601E	Customer Service	Mariani Packing Company	PPJ8830357	10.1.13.39	P3724	317,529	327,792	10,163	10,163		3/26/2012 10:01
KM-5050 01C9	ACCOUNTING	Mariani Packing Company	PPK7Y08503	10.1.13.28	A8242	404,810	414,825	10,115	10,115		3/26/2012 10:01
KM-4050 01D4	SHIPPING	Mariani Packing Company	PPJ7904628	10.1.13.35	A8238	507,224	516,263	9,039	9,039		3/26/2012 10:01
hp LaserJet 4250 011C	PRODUCTION 1	Mariani Packing Company	CHBX836647	10.1.12.20	P2050	340,723	346,251	5,528	5,528		3/26/2012 10:01
KM-C4035E 01CD	Marketing Highway	Mariani Packing Company	UP87900661	10.1.13.21	A8002	327,315	332,465	5,150	2,417	2,733	3/26/2012 10:01
hp LaserJet 4240 010B	ACCOUNTING 3	Mariani Packing Company	CHFXG77006	10.1.13.25	P2039	223,854	227,729	3,875	3,875		3/26/2012 10:01
KM-C3225E 01CF	HUMAN RESOURCES	Mariani Packing Company	PPW7X00241	10.1.13.32	A8238	191,587	195,131	3,534	2,046	1,494	3/26/2012 10:01
KM-C3225E 0014		Mariani Packing Company	PPW8100554	10.1.13.20	A8448	118,035	121,091	3,056	11,662	474	3/26/2012 10:01
hp LaserJet 4200 01B1	Sonoma	Mariani Packing Company	CHDX605594	10.1.13.25	A8956	446,130	448,654	2,524	2,524		3/26/2012 10:01
hp LaserJet 1320 series 0	SHIPPING 2	Mariani Packing Company	XX00000000	10.1.13.34	P2045	128,955	131,165	2,210	2,210		3/26/2012 10:01
FS-3900DN 006D	Marketing	Mariani Packing Company	PPJ8830539	10.1.13.40	P3723	62,720	64,718	1,998	1,998		3/26/2012 10:01
FS-4020DN 0C18		Mariani Packing Company	AVX500471	10.1.12.24	P3248	39,599	41,135	1,436	1,436		3/26/2012 10:01
EP-C270N 0095	Christine	Mariani Packing Company	AVX500471	10.1.13.22	P3722	25,389	27,418	1,029	393	636	3/26/2012 10:01
HP LaserJet 4109 Series 0C1B		Mariani Packing Company	USBAK35569	10.1.12.27	P2049	142,360	143,193	833	833		3/26/2012 10:01
FS-1350DN 00B7		Mariani Packing Company	XVD9Y07463	10.1.13.23	P3683	38,385	39,141	756	756		3/26/2012 10:01
HP LaserJet P2015 Series	Boise ID USA	Mariani Packing Company	CHLUP06257	10.1.13.27	P2038	36,512	37,011	499	499		3/26/2012 10:01
EP-C320DN 0032		Mariani Packing Company	AP7Y00238	10.1.13.50	P3526	15,628	16,031	303	81	242	3/26/2012 10:01
HP LaserJet P1505n 001F	Global Communications	Mariani Packing Company	VND3C84567	10.1.13.31	P3685	4,739	5,026	287	287		3/26/2012 10:01
HP LaserJet P2015 Series	Boise ID USA	Mariani Packing Company	CHLUR11442	10.1.13.24	P2041	24,687	24,942	255	255		3/26/2012 10:01
HP LaserJet 1200 0114	CUSTOMER SERVICE 1	Mariani Packing Company	CHDL033028	10.1.13.39	P2045	84,658	85,101	243	243		3/26/2012 10:01
HP LaserJet P2015 Series	Boise ID USA	Mariani Packing Company	CHLXJ02048	10.1.13.37	P2044	3,931	3,996	65	65		3/22/2012 9:38
HP Color LaserJet CP1518n 0C15	Production	Mariani Packing Company	CHS010684	10.1.12.22	P3830	1,668	1,683	35	2	33	3/26/2012 10:01
HP LaserJet 4100 Series 0C1B	West Dock	Mariani Packing Company	USBAK35569	10.1.12.27	P2049	138,633	139,633				11/10/2011 19:48

Daily page output Tracking to determine busiest times.



5.5.45

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Temporary Athletic Team
Coaches

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Ryan Davis
Director of Human Services

ENCLOSURES:

Yes (3)

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

BACKGROUND:

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

RECOMMENDATION:

Administration recommends the Board of Trustees certify that the provisions of Sections 5593 and 5594 regarding temporary coaches for the 2012-2013 school year have been met.

Western Placer Unified School District

**CERTIFICATION OF TEMPORARY ATHLETIC TEAM COACHES
2012-2013 SCHOOL YEAR**

TO: STATE BOARD OF EDUCATION

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

LOCAL SCHOOL BOARD CERTIFICATION:

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

**President, Board of Trustees
Western Placer Unified School District**

Date

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

5.6.1

Title 5

Code of Regulations, Title 5

Temporary Athletic Team Coach Qualifications and Competencies.

TS 5593

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

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

- (1) Care and prevention of athletic injuries, basic first aid and emergency procedures;
- (2) Coaching techniques;
- (3) Rules and regulations in the athletic activity being coached; and
- (4) Child or adolescent psychology, whichever is appropriate to the grade level of the involved sports activity.

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

- (1) Care and prevention of athletic injuries, basic sports injury first aid, and emergency procedures as evidenced by one or more of the following:
 - (A) Completion of a college-level course in the care and prevention of athletic injuries and possession of a valid cardiopulmonary resuscitation (CPR) card; or
 - (B) A valid sports injury certificate or first aid card, and a valid cardiopulmonary resuscitation CPR card; or
 - (C) A valid Emergency Medical Technician (EMT) I or II card; or
 - (D) A valid trainer's certification issued by the National or California Athletic Trainers' Association (NATA/CATA); or
 - (E) The person has had practical experience under the supervision of an athletic coach or trainer, or has assisted in team athletic training and conditioning, and has both valid CPR and first aid cards.
- (2) Coaching theory and techniques in the sport or game being coached, as evidenced by one or more of the following:

5.6.2

- (A) Completion of a college course in coaching theory and techniques; or
 - (B) Completion of in-service programs arranged by a school district or a county office of education; or
 - (C) Prior service as a student coach or assistant athletic coach in the sport or game being coached; or
 - (D) Prior coaching in community youth athletic programs in the sport to be coached; or
 - (E) Prior participation in organized competitive athletics at high school level or above in the sport to be coached.
- (3) Knowledge of the rules and regulations pertaining to the sport or game being coached, the league rules and, at the high school level, regulations of the CIF.
- (4) Knowledge of child or adolescent psychology as it relates to sports participation as evidenced by one or more of the following:
- (A) Completion of a college-level course in child psychology for elementary school positions and adolescent or sports psychology for secondary school positions; or
 - (B) Completion of a seminar or workshop on human growth and development of youth; or
 - (C) Prior active involvement with youth in a school or community sports program.

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

Authority cited:

Education Code 33031

Education Code 35179.5

Reference:

Education Code 33352

Education Code 35179.5

(Added by Register 88, No. 46.)

5.6.3

Title 5

Code of Regulations, Title 5

Local Board Certification of Athletic Coaches.

T5 5594

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

Authority cited:

Education Code 33031

Education Code 35179.5

Reference:

Education Code 35179.5(b)

(Added by Register 88, No. 46.)

5.6.4

INFORMATION

DISCUSSION

ACTION

ITEMS

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Adjustment of Middle School Attendance
Boundaries

AGENDA ITEM AREA:

Information/Discussion

REQUESTED BY:

Heather Steer, Facilities Coordinator
Mary Boyle, Deputy Superintendent

ENCLOSURES:

No

DEPARTMENT:

Facilities

FINANCIAL INPUT/SOURCE:

None

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND:

In late 2009 the Board of Trustees began a discussion around the necessity to restructure the middle school attendance boundaries lines within Western Placer Unified School District. At the time we anticipated that the 6th – 8th grade population at Twelve Bridges Middle School would increase to the point of capacity, and it would become necessary to adjust the attendance between Twelve Bridges Middle and Glen Edwards Middle School. Because the capacity was not yet extended, and due to some concerns about shifting attendance boundaries, the discussion was tabled.

In January, Heather Steer updated the Board of Trustees that Twelve Bridges Middle School will soon have enrollment equal to being considered "at capacity". To alleviate this impaction, and to better align the middle schools to have locations closer to their feeder elementary schools, Staff is recommending that the subject of moving the Carlin C. Coppin Elementary middle school attendance back to Glen Edwards Middle School.

In this update on this process, Mary Boyle will discuss the steps Staff will be taking to ensure the maximum amount of parent and staff input in order to structure the best possible policies surrounding this shift of attendance.

RECOMMENDATION:

Staff requests that the Board of Trustees consider the information included in this update and provide input.

8.1

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

California State University, Sacramento
Agreement #SP120139

AGENDA ITEM AREA

Action

REQUESTED BY:

Mary Boyle 
Deputy Superintendent Ed Services

ENCLOSURES:

Yes

DEPARTMENT:

Educational Services

FINANCIAL INPUT/SOURCE:

None

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND:

Western Placer Unified School District has held an agreement (#SP080274) with California State University Sacramento for a number of years to provide clinical internship opportunities to students enrolled in the University's Speech Pathology program. This is a mutually beneficial program, providing CSUS students the opportunity for internship in our District schools under the supervision of our Speech Language Pathologists (SLP), while providing additional SLP service to our students. The aforementioned agreement expires as of March 31, 2013. The attached agreement continues this relationship for five additional years.

RECOMMENDATION:

Approve Agreement #SP120139 with California State University, Sacramento.

CLINICAL INTERNSHIP AGREEMENT

This Agreement is between Western Placer Unified School District, ("Facility") and California State University, Sacramento ("University"), and is dated as of February 12, 2013. This agreement replaces and supersedes agreement #SP080274.

- A. Facility operates a public health or health related facility, school or school district
- B. University operates fully accredited health sciences programs offering undergraduate degrees including speech pathology.
- C. The parties will both benefit by making a clinical training program ("Program") available to University students at Facility.

The parties agree as follows:

I. GENERAL INFORMATION ABOUT THE PROGRAM

- A. The maximum number of University students who may participate in the Program during each training period shall be mutually agreed by the parties at least 30 days before the training period begins.
- B. The starting date and length of each Program training period shall be determined by mutual agreement.
- C. Clinical internships to be afforded under this agreement shall include Speech Pathology only.

II. UNIVERSITY'S RESPONSIBILITIES

- A. Student Profiles. University shall advise each student enrolled in the Program to complete and send to Facility a student profile on a form to be agreed by the parties, which shall include the student's name, address, and telephone number. Each student shall be responsible for submitting his or her student profile before the Program training period begins. Facility shall regard this information as confidential and shall use the information only to identify each student.
- B. Schedule of Assignments: University shall notify Facility's Program supervisor of student assignments, including the name of the student, level of academic preparation, and length and dates of proposed clinical experience.
- C. Program Coordinator. University shall designate a faculty member to coordinate with Facility's designee in planning the Program to be provided to students.
- D. Orientation Program. University instructors shall attend an orientation provided by Facility, and shall provide a similar orientation to students at the beginning of their enrollment in the Program.
- E. Records. University shall maintain all personnel records for its staff and all academic records for its students.

8.2.1

- F. Student Responsibilities. University shall notify students in the Program that they are responsible for:
- 1) Complying with Facility's clinical and administrative policies, procedures, rules and regulations;
 - 2) Submitting to health and background screenings as required by the Facility. Also assuming responsibility for their personal illnesses, necessary immunizations, tuberculin tests, and annual health examinations;
 - 3.) Providing evidence of personal health insurance, at student's own expense.
 - 4) Maintaining the confidentiality of patient information.
 - a) No student shall have access to or have the right to receive any medical record, except when necessary in the regular course of the clinical experience. The discussion, transmission, or narration in any form by students of any individually identifiable patient information, medical or otherwise, obtained in the course of the Program is forbidden except as a necessary part of the practical experience.
 - b) Neither University nor its employees or agents shall be granted access to individually identifiable information unless the patient has first given consent using a form approved by Facility that complies with applicable state and federal law, including the Health Insurance Portability and Accountability Act ("HIPAA") and its implementing regulations.
 - c) Facility shall reasonably assist University in obtaining patient consent in appropriate circumstances. In the absence of consent, students shall use de-identified information only in any discussions about the clinical experience with University, its employees, or agents;
 - 5) Complying with Facility's dress code and wearing name badges identifying themselves as students;
 - 6) Attending an orientation to be provided by their University instructors;
 - 7) Notifying Facility immediately of any violation of state or federal laws by any student; and
 - 8) Providing services to Facility's patients only under the direct supervision of Facility's professional staff.

- G. Students are not employees or agents of the University and shall receive no compensation for their participation in the Program, either from University or Facility. For purposes of this agreement, however, students are trainees and shall be considered members of Facility's "workforce" as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103.

III. FACILITY'S RESPONSIBILITIES

- A. Clinical Experience. Facility shall accept from University the mutually agreed upon number of students enrolled in the Program and shall provide the students with supervised clinical experience.

8.22²

- B. Facility Designee. Facility shall designate a member of its staff to participate with University's designee in planning, implementing, and coordinating the Program.
- C. Orientation Program for University Instructors. Facility shall provide an orientation for University instructors who will oversee students in the Program, and shall include all information and materials that University instructors are to provide during the student orientation required in paragraphs II.D and II.F.6) above.
- D. Access to Facilities. Facility shall permit students enrolled in the Program access to Facility facilities as appropriate and necessary for their Program, provided that the students' presence shall not interfere with Facility's activities.
- E. Records and Evaluations. Facility shall maintain complete records and reports on each student's performance and provide an evaluation to University on forms the University shall provide.
- F. Withdrawal of Students. Facility may request that University withdraw from the program any student who Facility determines is not performing satisfactorily, refuses to follow Facility's administrative policies, procedures, rules and regulations, or violates any federal or state laws. Such requests must be in writing and must include a statement as to the reason or reasons for Facility's request. University shall comply with the written request within five (5) days after actually receiving it.
- G. Emergency Health Care/First Aid. Facility shall, on any day when a student is receiving training at its facilities, provide to that student necessary emergency health care or first aid for accidents occurring in its facilities. Except as provided in this paragraph, Facility shall have no obligation to furnish medical or surgical care to any student.
- H. Student Supervision. Facility shall permit students to perform services for patients only when under the supervision of a registered, licensed, or certified clinician/professional on Facility's staff. Such clinicians or professionals are to be certified or licensed in the discipline in which supervision is provided. Students shall work, perform assignments, and participate in ward rounds, clinics, staff meetings, and in-service educational programs at the discretion of their Facility-designated supervisors. Students are to be regarded as trainees, not employees, and are not to replace Facility's staff.
- I. Facility's Confidentiality Policies. As trainees, students shall be considered members of Facility's "workforce," as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103, and shall be subject to Facility's policies respecting confidentiality of medical information. In order to ensure that students comply with such policies, Facility shall provide students with substantially the same training that it provides to its regular employees.

IV. AFFIRMATIVE ACTION AND NON-DISCRIMINATION

The parties agree that all students receiving clinical training pursuant to this Agreement shall be selected without discrimination on account of race, color, religion, national origin, ancestry, disability, marital status, gender, gender identity, sexual orientation, age or veteran status.

V. STATUS OF UNIVERSITY AND FACILITY

The parties expressly understand and agree that the students enrolled in the Program are in attendance for educational purposes, and such students are not considered employees of either Facility or University for any purpose, including, but not limited to, compensation for services, welfare and pension benefits, or workers' compensation insurance. Students are, however, considered members of Facility's "workforce" for purposes of HIPAA compliance.

VI. INSURANCE

- A. Student Insurance. All students performing field work, internships and similar activities who are registered in for-credit courses for which the internships are required are covered with general and/or professional liability insurance with blanket policies. A certificate of insurance can be obtained upon request for Student Professional Liability.
- B. Facility Insurance. Facility shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts that are reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by its employees. Coverage under such professional and commercial general liability insurance shall be not less than one million dollars (\$1,000,000) for each occurrence and two million dollars (\$2,000,000) in the aggregate. Such coverage is to be obtained from a carrier rated A or better by AM Best or a qualified program of self-insurance. Facility shall also maintain and workers' compensation and disability coverage for its employees as required by law. Facility shall promptly notify University of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.
- C. University Insurance. It is understood and agreed that the California State University is a self-insured public agency of the State of California. The University also maintains self-insurance programs to fund its respective liabilities. Evidence of Insurance, Certificates of Insurance or other similar documentation shall not be required of either party under this agreement.

VII. INDEMNIFICATION.

- A. Facility agrees to indemnify, defend, and hold harmless University and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney fees, arising out of or resulting from Facility's negligence, or in proportion to the Facility's comparative fault.
- B. University agrees to indemnify, defend, and hold harmless Facility and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney fees, arising out of or resulting from University's negligence, or in proportion to the University's comparative fault.

VIII. TERM AND TERMINATION

- A. Term. This Agreement shall become effective as of the date of final execution and shall remain in effect for 5 years.

8.2.4⁴

- B. Termination. This Agreement may be terminated at any time by the written agreement or upon 30 days' advance written notice by one party to the other, PROVIDED, HOWEVER, that in no event shall termination take effect with respect to currently enrolled students, who shall be permitted to complete their training for any semester in which termination would otherwise occur.

IX. GENERAL PROVISIONS

- A. Amendments. In order to ensure compliance with HIPAA, the following provisions of this Agreement shall not be subject to amendment by any means during the term of this Agreement or any extensions: Section II, Paragraph F, subdivisions 4.a), 4.b), and 4.c); Section II, Paragraph G, to the extent it provides that students are members of Facility's "workforce" for purposes of HIPAA; Section III, Paragraphs H and I; and Section V. This Agreement may otherwise be amended at any time by mutual agreement of the parties without additional consideration, provided that before any amendment shall take effect, it shall be reduced to writing and signed by the parties.
- B. Assignment. Neither party shall voluntarily or by operation of law, assign or otherwise transfer this Agreement without the other party's prior written consent. Any purported assignment in violation of this paragraph shall be void.
- C. Captions. Captions and headings in this Agreement are solely for the convenience of the parties, are not a part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement or any of its provisions.
- D. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.
- E. Entire Agreement. This Agreement is the entire agreement between the parties. No other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.
- F. Governing Law. The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California.
- G. Notices. Notices required under this Agreement shall be sent to the parties by certified or registered mail, return receipt requested, postage prepaid, at the addresses set forth below:

California State University, Sacramento
6000 J St.
Sacramento, Ca 95819-6008
Procurement and Contract Services

Western Placer Unified School District
600 6th St., Ste. 400
Lincoln, Ca 95648
Director of Special Education

X. EXECUTION

By signing below, each of the following represent that they have authority to execute this Agreement and to bind the party on whose behalf their signature is made.

California State University, Sacramento

Western Placer Unified School District

By: _____

By: _____

(signature)

Name: Suzanne Swartz

Name: _____

Title: Contract Administrator

Title: _____

Date: _____

Date: _____

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

AVID Implementation Agreement
(Advancement Via Individual Determination)

AGENDA ITEM AREA:

Action

REQUESTED BY:

Mary Boyle *WB*
Deputy Superintendent Educational Services

ENCLOSURES

Yes

DEPARTMENT:

Educational Services

FINANCIAL INPUT/SOURCE:

Categorical

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND:

Western Placer Unified School District is completing its third year of involvement in the AVID program. AVID is an international program that accelerates student learning through the use of research-based effective professional development, curriculum, and programmatic support to secondary schools for the identification and advancement of academically strong students who may not otherwise realize their potential. AVID's mission is to close the achievement gap by preparing all students for college readiness and success in a global society ~ correlating strongly with our new Common Core State Standards toward college and career readiness.

AVID students have strong academic potential yet may face such challenges as living in poverty, being the first in their family to consider college, or learning English as a second language. By participating in the AVID program, both Glen Edwards Middle School and Lincoln High School have provided AVID elective classes that teach study, note-taking, and organizational skills, provide twice weekly tutorials, and include field trips to area colleges and guest speakers to illustrate the importance of completing one's secondary education and setting post-secondary goals. AVID data is closely monitored; both Glen Edwards and Lincoln High School's programs show significant success rates for their AVID students.

Due to budget cuts, the State of California is no longer providing the state and regional funding support to AVID programs as it has in the past. AVID Center California non-profit is now providing leadership and support for AVID programs and is making available the required professional development for District AVID Directors at a highly discounted rate during this time of transition. WPUSD is taking advantage of these discounts, paid through categorical funding. Additional school site costs are borne by each member site, also through categorical funding.

RECOMMENDATION:

Approve AVID Implementation Agreement.



District Transition Framework - California

2012-2013 School Year

1. AVID Center will provide services to California AVID districts without a signed *Implementation Agreement* between January 1 and June 30, 2013.
 - a. Some regions/counties plan to maintain a regional structure until June 2013.
2. AVID Center will offer AVID District Leadership (ADL) training to the District Directors (DD) of early commitment districts for:
 - a. \$2,000 plus travel per DD (normally \$12,000) during the 2012-2013 school year.
 - b. ADL trainings will be in California and localized as much as possible depending upon the number of districts.
 - c. First ADL training target dates are scheduled for February 2013.
 - d. Districts need only to complete a purchase order in the amount of \$2,000 by January 2013 to qualify for *Early Commitment* pricing.
3. AVID Center Agreement signing will begin in 2012/2013 for a July 1, 2013 start.

2013-2014 School Year

1. AVID Agreements with districts are in place:
 - a. Approximately \$3,385 per site (AVID's usual agreement fees apply – see fee scale).
 - b. District Director ADL training will still be offered at reduced fees, \$4,000 (usually \$12,000) plus travel.
 - c. ADL trainings will be in California and localized as much as possible depending upon the number of districts.

District Benefits

- Support for new and veteran AVID member districts via divisional/state offices
- Access to web resources or MyAVID, including community and curricular resources, presentation, data collection/reporting tools, and more
- Support from AVID Center to effectively implement AVID in a variety of settings and schedules
- Use of AVID's copyrighted materials and trademarks
- Access to AVID Center's Marketing and Communications department to assist with local publicity, Board presentations, and coaching on legislative outreach
- Access to AVID models for schoolwide and districtwide implementation
- Support and training for increasing academic rigor for all students

See Membership Brochure for complete AVID Membership Benefits



California District Transition Steps

Early Commitment Information – 2012-2013 School Year

- Step 1** For *Early Commitment* status, the district identifies an AVID District Director (DD) and completes an Early Commitment/District Contact form by January, 2013.
- Step 2** The district commits the District Director to AVID District Leadership (ADL) training over a two-year period and submits a purchase order for \$2,000 to AVID Center by January, 2013.
- Step 3** Include the AVID annual membership fee during development of the 2013-2014 district/site budget. The district signs the *AVID Implementation Agreement* on behalf of its schools by June 30, 2013.

AVID DISTRICT DIRECTOR

The District Director is a member of the district level staff that assists in supporting AVID. The District Director serves as the voice of AVID in your district. The District Director will work with AVID Center Program Managers to provide professional development, support and coach site level AVID staff, and oversee the data collection/certification process in the district. AVID Center Program Managers will provide guidance, support, and training to District Directors and sites throughout the year.

Ideally, this is a district level person who has worked as a coordinator or director of one or more educational programs, as an assistant superintendent, or has been in the role as the district's AVID liaison in the recent past. This is someone who will be able to stay in this role for at least several years. AVID Center can provide guidance if you have questions regarding selecting the right person with the appropriate skill set as an AVID District Director.

The **time commitment** for the District Director will vary based on the number of AVID schools you have, or how spread out your schools are, and the depth and breadth of the implementations of AVID in your district.

AVID District Leadership (ADL) Training

The ADL training is a two-year cycle of trainings providing the AVID District Director with the tools and skills needed to leverage the AVID system in your district.

AVID District Leadership (ADL) training sessions are rich in content design and include relevant research studies on academic achievement and AVID. Participants will navigate the immense AVID Curriculum libraries, collaborate through hands-on activities, visit AVID school sites, learn the AVID College Readiness System, along with its data driven components, and receive data analysis training in accessing the AVID Data System.

In addition, AVID Center has contracted with the University of San Diego to offer university credit for participants completing ADL. District Directors completing each training session, in its entirety, will be eligible for two university continuing education units (total of 8 units for ADL Session 1-4).

AVID DISTRICT LEADERSHIP TRAINING (ADL)

SESSION 1 AND SESSION 2: DISTRICT LEARNING JANUARY 2013 - FEBRUARY 2013		SESSION 3 OCTOBER 2013	SESSION 4 MAY 2014
Introduction to the AVID College Readiness System (ACRS). Topics include but are not limited to: Role of District Director AVID Curriculum WICOR AVID Site Implementation AVID Certification and Data Collection	Answers the questions: How may AVID success be monitored at sites? How may AVID professional learning promote schoolwide change and improvement of student achievement? Highlights the California Program Managers in providing support and organization to districts and District Directors.	Answers the question: How may AVID become the catalyst for schoolwide and districtwide reform? Connects AVID to applicable research, coaching, and sharing artifacts for site and district certification. Site observations and dialogues with practitioners highlight strategies for districtwide reform.	Investigates various leadership paradigms, which expand capacity to influence policy decision-makers. Topics include effective district AVID teams, media, funding, higher education, and business partnerships.

8.33



AVID Early Commitment/District Contact Information Form 2012-2013

Please save as: add the district name in the front of the file name, then Email form to AVID Center, California Division at california@avidcenter.org

District: Western Placer Unified School District
County: Placer
State: California

1 District Contact Information

District Website: <http://www.wpusd.k12.ca.us>
District Office Address: 600 Sixth Street, Suite 400, Fourth Floor
City, Zip Code: Lincoln CA 95648
Date: 01/18/2013
AVID Contact: This contact will receive ALL correspondence regarding the California Transition Steps for 2013-2014
District Transition Contact: Mary Boyle
Title: Deputy Superintendent of Educational Services
Business Address: 600 Sixth Street Suite 400, Fourth Floor
City, State, Zip Code: Lincoln CA 95648
Telephone: 916-645-6350
Fax: 916-645-6356
E-mail Address: mboyle@wpusd.k12.ca.us
Please ensure your email server will accept email from avidcenter.org

2 District Director Information

District Director: Lynn Kelso
Title: Support Program Specialist Intervention Services
Business Address: 600 Sixth Street Suite 400, Fourth Floor
City, State, Zip Code: Lincoln CA. 95648
Telephone: 916-645-6350
Fax: 916-645-6356
E-mail Address: lkello@wpusd.k12.ca.us
Please ensure your email server will accept email from avidcenter.org

Please indicate preferred AVID District Leadership (ADL) Training:

☐ FEBRUARY 26 – 28, 2013 - SAN DIEGO ☒ MARCH 12 – 14, 2013 – SACRAMENTO ☐ APRIL 8 – 10, 2013 - BAKERSFIELD

3 Additional ADL Registrations at \$2,000 each

Name/Title	Email/Phone	Please indicate preferred ADL Training: SD – SAC – Bakersfield

8.34

VENDOR - PO without Receiving

Fiscal Year 2012/13

Requisition Number VR13-01463

Requisition Date 01/18/2013

Summary

Created by	MARIA_GONZALEZ, 1/18/2013	PO #	Goods & Services
Department	BUSINESS	Responsibility	Academic Dept
Status	Open		
On Hold	No	Attachments	Yes
Requisitioner	Mary Boyle	Board Date	
Order Site	0001 - WPUSD Administration		
Delivery Site	0001 - WPUSD Administration		
Delivery Date		Room	
Project			
Info	AVID Reg/Training		
		Non Taxable	2,000.00
		Taxable	.00
		Tax (7.50)	.00
		Shipping (0.00)	.00
		Adjustment	.00
		Requisition Total	2,000.00

Requisition Vendor Information

001453/1 AVID CENTER - SI REGISTRATION
9246 LIGHTWAVE AVENUE #200, SAN DIEGO, CA 92123

Purchasing

PO Date	PO Printed Date	Buyer -
Quote	Quote Date	
Dunn Count	Next Dunn Date	Dunn Site No

Line Items

Change Level 0

Description	Stores Item #	Unit	Order Qty	Rcvd Qty	Unit Price	Extended
Please FAX - Please see and fax the attached form						
1 District Leadership Training in California- 2 days Director training TBD AVID Director		EACH	1		2,000.000	2,000.00

Accounts

	Amount	Encumbered	Expensed	Outstanding
01. 0393. 0. 5200. 00. 0000. 2140. 001. 00. 000. 00 (2013) Prof Dev Unrest, Travel And Conf. Staffdev	2,000.00			2,000.00

ESCAPE ONLINE

Page 1 of 1



Mary Boyle <mboyle@wpusd.k12.ca.us>

Concerns regarding the ADL fee

2 messages

Pamela Specht <pspecht@avidcenter.org>

Tue, Mar 12, 2013 at 12:44 PM

To: "mboyle@wpusd.k12.ca.us" <mboyle@wpusd.k12.ca.us>

Good Afternoon Mary,

It was a pleasure to speak with you today, I am writing to summarize the key points of our conversation. In the AVID Implementation Agreement, Section 3.11 in the third paragraph the agreement states that "The district Director Professional Learning Services Fee is \$15,000.00 per District Director, payable over two years at \$9,000.00 for the first year and \$6,000.00 for the second year. If additional district level training is required due to turnover or supplemental support, the school system may be eligible to receive a discount at the discretion of AVID Center..." For the districts in California this year, AVID Center has offered the entire two year training of ADL at the rate of \$2,000.00 if the district submits the early commitment form along with a PO or \$4,000.00 if they start their training in the Summer. This discount has been provided at the discretion of AVID Center ONLY to the transitioning districts in California with AVID due to the supplemental support now needed to align with the California Districts with the AVID National model of Implementation. As long as the person named as a District Director maintains that role in the district, AVID Center will not charge the district for further ADL Training. If/when the person(s) named as the District Director retires or moves on from their position the replacement District Director will have to go through the ADL training. Currently we provide a 20% discount for district that currently have turnover and the previous District Director has completed their training. We also provide a 40% discount for the districts that want to train additional District Directors (Co-District Directors). Please let me know if this clarifies everything and if you need anything further.

Pamela Specht, M.P.A

Contracts Specialist, AVID Center

9246 Lightwave Ave, Ste 200

San Diego, CA 92123

858.380.4725 - direct

www.avid.org**Mary Boyle** <mboyle@wpusd.k12.ca.us>

Tue, Mar 12, 2013 at 1:06 PM

To: Pamela Specht <pspecht@avidcenter.org>

Cc: Lynn Kelso <lkelso@wpusd.k12.ca.us>

Thank you so much, Pamela. This is extremely helpful and brings clarity to the confusing points.

AVID® IMPLEMENTATION AGREEMENT

This AVID Implementation Agreement ("Agreement") for AVID membership, materials, and training is entered into by and between the AVID Center, a California non-profit corporation ("AVID Center") and the school system named in Attachment A ("School System").

Article I. AVID Membership Benefits

1.1 AVID Mission and Purpose:

AVID's mission is to close the achievement gap by preparing all students for college readiness and success in a global society.

AVID Center is a non-profit corporation formed to strengthen and support the AVID community through: a focus on service to schools to ensure the quality implementation of the AVID College Readiness System; national leadership in education; and innovation through current research.

1.2 AVID Membership:

"AVID Members" or "AVID Member School Sites" are those School Sites listed in Attachment A as implementing one or more AVID programs—Elementary and/or Secondary—and with a Site Status of either "New" or "Existing". Annual membership runs concurrently with the Term of this Agreement. Sites listed in Attachment A as "planning" are not considered AVID Members and are not eligible for membership.

1.3 AVID College Readiness System and Materials:

School System is entitled to implement the applicable AVID program(s) only at the AVID Member School Sites listed in Attachment A, and to use the licensed AVID trademarks, libraries, and student materials for the AVID Member School Sites' AVID College Readiness System pursuant to the provisions of this Agreement.

Sections with "Secondary" or "District Director" in the header title herein will only apply if Secondary is listed in any AVID Member School Site's Program Name on Attachment A. Sections with "Elementary" or "Elementary Liaison" in the header title herein will only apply if Elementary is listed in any AVID Member School Site's Program Name on Attachment A.

1.4 AVID Center Support for Secondary:

AVID Center agrees to provide support to School System for its Secondary AVID Member School Sites through the District Director and in conjunction with AVID Center's national and/or divisional offices. Membership for School System and Member School Sites implementing the Secondary Program includes support from AVID Center's national and/or divisional offices in the following ways:

- access to training for the AVID site team(s) and AVID elective teacher(s) through AVID Summer Institute;
- access to training for the District Director through the two-year AVID District Leadership Training (ADL), divisional/state meetings and Summer Institute;
- access to other quality continuing professional learning trainings or services such as AVID Path Trainings, AVID Weekly, AVID Test Prep, and others;
- coordination with School System's District Director to collect, report, and analyze data from School System and Member School Sites;
- review the quality of implementation through the Certification process;
- access to ongoing AVID College Readiness System development through various divisional workshops and online offerings;
- permission to use the AVID Trademarks as described in Section 4.2 below;
- electronic newsletters and access to the resources available through the password-protected MyAVID area of AVID Center's website;
- an AVID yearbook and ACCESS academic journals for School System and each Member School Site listed in Attachment A as implementing the Secondary Program; and
- assistance in disseminating information about AVID to potential new AVID middle school and high school sites within School System.

1.4a AVID Center Support for AVID Elementary:

AVID Center agrees to provide support to School System for its Elementary AVID Member School Sites through the Elementary Liaison and in conjunction with AVID Center national and/or divisional offices. AVID Elementary support includes:

- access to training for the AVID Elementary site team(s) through AVID Summer Institute;
- access to training for the AVID Elementary Liaison at AVID Summer Institute and through the two-year AVID Elementary Leadership Training;
- coaching and implementation guidance during coaching visits;
- AVID Center technical assistance for the Elementary Liaison;
- coordination with School System's Elementary Liaison to collect, report, and analyze data from Member School Sites;
- permission to use the AVID Trademarks as described in Section 4.2 below;
- Elementary AVID Weekly membership, an AVID yearbook, and ACCESS academic journals for each Member School Site listed in Attachment A as implementing the Elementary program; and
- assistance in disseminating information about AVID to potential new AVID Elementary sites within School System.

1.5 AVID Reports:

AVID Center agrees to provide School System with reports on AVID data collected in School System.

1.6 AVID Summer Institute:

AVID Center agrees to provide School System and its listed AVID Member School Sites access to AVID Summer Institute. School System and its listed AVID Member School Sites may attend strands at AVID Summer Institutes including the Implementation strands appropriate for their level of implementation (i.e. Elementary and/or Secondary). Planning districts and sites are restricted from attending any of the Implementation strands offered but can attend all other strands offered for their program level.

1.7 Licensing Benefits:

Membership includes a license to use the AVID Trademarks to promote the Member School Sites' implementation of the AVID College Readiness System, to use and implement the AVID Methodologies, and to copy the student activity sheets from the AVID Materials for educational purposes relating to AVID, all pursuant to the provisions of this Agreement. Licensing runs concurrently with the Term of this Agreement.

1.8 Annual Membership/License Fee:

School System agrees to pay AVID Center an annual membership/license fee based on the total number of Member School Sites in School System's AVID program according to the pricing schedule set forth in Attachment A.

Article II. School System Responsibilities

2.1 AVID Secondary Methodology:

School System agrees to implement AVID according to AVID guidelines and teaching methodologies (collectively "AVID Methodologies") set forth in the AVID publications, guidebooks, and materials (collectively "AVID Materials") or otherwise established by AVID Center, as the same may be modified and/or updated by AVID from time to time at AVID's discretion. School System will implement the AVID Methodologies in the AVID elective class and in academic subject area classes. School System will not materially deviate from the AVID Methodologies without the prior written consent of the Executive Director of AVID Center. School System is responsible for each of its AVID Member School Sites' compliance with this Agreement.

2.1a AVID Elementary Methodology:

AVID Elementary classrooms will embed the AVID Methodologies across the curriculum and school day as designated in the implementation resources. School System will not materially deviate from the AVID Methodologies without the prior written consent of the Executive Director of AVID Center.

2.2 AVID Secondary Student Selection:

School System agrees to select students for AVID in accordance with the selection criteria established in the AVID Eleven Essentials. AVID Eleven Essentials may be modified and/or updated by AVID from time to time at AVID's sole discretion. Any modifications or updates will be made available to the School System and its AVID Member School Sites via the MyAVID portal.

2.2a AVID Elementary Student Selection:

AVID Elementary serves all students of the AVID Member School Sites listed on Attachment A as implementing the Elementary program and does not require a student selection process.

2.3 AVID Secondary Qualified Staff:

School System agrees to maintain, at its expense, at least one AVID District Director. The District Director will enroll in and complete or have previously completed the two year AVID District Leadership (ADL) training. School System also agrees to pay the ADL training, materials and support cost ("District Director Professional Learning Services Price") set forth in Attachment A for its District Director(s). AVID District Director responsibilities are listed in Article III below. School System will ensure that its District Director(s) comply with all of the provisions of Article III below.

2.3a AVID Elementary Qualified Staff:

School System agrees to maintain, at its expense, at least one Elementary Liaison. AVID Center recommends that the School System maintains one Elementary Liaison for every 10-15 AVID Member School Sites implementing the AVID Elementary program. The Elementary Liaison will receive training at an AVID Summer Institute and will enroll in and complete the two year AVID Elementary Leadership Training. School System also agrees to pay the AVID Elementary Leadership training, materials, and support cost ("Elementary Liaison Professional Learning Services Price") set forth in Attachment A. AVID Elementary Liaison responsibilities are listed in Article III below and include providing AVID Member School Sites implementing the AVID Elementary program with on-site support, articulation and data collection as it relates to AVID Elementary.

2.4 AVID Secondary Staff Training:

School System agrees to provide, at its expense, ongoing training for site coordinators and AVID site teams at AVID Member School Sites.

A. AVID Summer Institute: School System agrees to ensure that each secondary site in their initial year of implementing AVID and listed as "new" on Attachment A send a team of eight (8) members to an AVID Summer Institute. AVID Center recommends sending a site team that includes the principal, counselor, AVID coordinator, and core subject area teachers. AVID Center recommends AVID Member School Sites implementing the second year of the Secondary program send teams of at least five (5) members and encourages AVID Member School Sites to continue to send teams to its Summer Institute in subsequent years to maintain and enhance the quality of AVID at their sites. The AVID District Director may attend at no additional cost and shall not be included in the minimum number of participants required per site team.

The AVID Summer Institute has three different registration rates--"Early Bird," "Regular," and "Late." All rates can be found online at www.avid.org. If School System signs and returns this Agreement on or after May 2, 2013, the Regular Registration rate will apply to each participant listed on Attachment A. School System understands that travel, lodging, per diem costs and any other costs are not included in the price of the participant registration.

B. School System Professional Learning: School System agrees to conduct AVID professional learning for AVID Member School Sites in the School System based on AVID's national model of providing site coordinator workshops and site team conferences. Agenda for professional learning sessions will be based on school needs, on AVID's national model for coordinator workshops, on topics and agendas provided in the AVID District Leadership training materials, and on the content areas related to educational reform initiatives in public schools in School System's state.

2.4a AVID Elementary Staff Training:

School System agrees to provide at its expense, ongoing training for all AVID Elementary administrators, classroom teachers and support staff through AVID Summer Institute teams.

A. AVID Summer Institute: All AVID Member School Sites in Year 1 or Year 2 of implementing the AVID Elementary program will send a minimum of four (4) members to an AVID Summer Institute. The AVID Elementary site team will include a site administrator and lead teachers. The AVID Elementary Liaison may attend at no additional cost and shall not be included in the minimum number of participants required per site team.

The AVID Summer Institute has three different registration rates, "Early Bird," "Regular," and "Late." All rates can be found online at www.avid.org. If School System signs and returns this Agreement on or after May 2, 2013, the Regular Registration rate will apply to each participant listed on Attachment A. School System understands that travel, lodging, per diem costs and any other costs are not included in the price of the participant registration.

B. AVID Elementary Coaching Package: School Systems that have AVID Member School Sites in Year 1 and/or Year 2 of implementation of the AVID Elementary program will be required to schedule an AVID Elementary Coaching Package. This package of two (2) consecutive on-site days allows for individualized coaching to address unique needs of each district and Elementary Liaison. AVID Center will work with the Elementary Liaison to schedule the days. The School System may request additional days at the rate of \$1,800.00 per day.

2.5 Data Collection:

On at least an annual basis, according to the timeline established by AVID Center, School System shall collect data pertaining to student demographics, course enrollment, site characteristics and related outcomes specified by AVID Center and provide that data to AVID Center via their secure web portal. School System shall also submit such individual student academic and disciplinary data concerning AVID participants as AVID Center may specify. AVID Center's data collection process conforms to the privacy protections specified in the federal Family Educational Rights and Privacy Act (FERPA). AVID Center will maintain as confidential any personally identifiable student information or information that is privileged or confidential under federal or state law and that is conspicuously marked by School System as "privileged" or "confidential" before School System delivers to AVID Center. AVID Center will destroy all individual student data when it is no longer needed for reporting purposes. School System reserves the right to withhold, revise, and/or edit certain confidential data such as student names, Social Security numbers and any other information the disclosure of which would violate FERPA. AVID Center agrees not to use any of the data collected under this Paragraph 2.5 in a manner that would violate, or cause School System to violate, any applicable provision of FERPA.

2.6 AVID Curriculum Library:

The AVID teachers and students benefit from the classroom strategies and activities provided in the AVID Curriculum Library. Each type of Curriculum Library—Elementary, Middle Level, High School—consists of a set of AVID publications and materials.

2.6a Curriculum Library, Secondary:

School System agrees to purchase at least one (1) complete AVID Curriculum Library for each AVID Member School Site implementing the Secondary program and listed as "new" in Attachment A prior to each AVID Member School Site's initial implementation of AVID. AVID Curriculum Library prices are set forth in Attachment A. School System shall be entitled to use AVID Secondary libraries only at the AVID Member School Sites listed in Attachment A with the Program Name including Secondary and for which the materials were originally purchased. AVID libraries are non-transferable. School System and its individual AVID Member School Sites agree to ensure that each AVID classroom has adequate AVID curriculum materials. The use of the AVID Curriculum Libraries, which are part of the AVID Materials, will also be subject to the provisions of Article IV below.

2.6b Curriculum Library, Elementary:

School System agrees to purchase at least one (1) complete AVID Elementary Implementation Library for each AVID Member School Site implementing the Elementary program and listed as "new" in Attachment A prior to each AVID Member School site's initial implementation of AVID. Curriculum Library prices are set forth in Attachment A. School System shall be entitled to use AVID Elementary Implementation Libraries only at the AVID Member School Sites listed in Attachment A with the Program Name including Elementary and for which the materials were originally purchased. AVID Elementary Implementation Libraries are non-transferable. School System and its AVID Member School Sites agree to ensure that each AVID classroom has adequate AVID materials. The use of the Curriculum Libraries, which are part of the AVID Materials, will also be subject to the provisions of Article IV below.

2.6c Curriculum Shipment(s):

AVID Center will ship curriculum libraries upon full execution of this agreement, once materials have been produced, if conditions of Article VII herein are fulfilled, and in accordance with the delivery date requested by School System as indicated on Attachment A as the "Requested Delivery Date". Curriculum will be shipped to the addresses listed on Attachment A as provided by School System. School System confirms that this date and location reflect the best time and location for receipt of shipment. School System should allow a few weeks on either side of the Requested Delivery Date as unforeseen circumstances may occur in the supply chain. Please allow additional time if Requested Delivery Date is within three (3) weeks of AVID Center's receipt of a fully executed copy of this Agreement. The Requested Delivery Date is provided for School System's convenience only. AVID Center's collection and School System's provision of such date does not constitute an affirmation of fact or promise nor does it create an obligation of law or in equity on behalf of AVID Center if materials do not arrive within the given timeframe. School System agrees that AVID Center makes no remedial promise and does not expressly intend to create a warranty or guarantee for any loss or damage, whether material or immaterial, arising from the late or early shipment of materials.

Article III. AVID District Director (Secondary) and/or Elementary Liaison

3.1 Role of the AVID District Director (Secondary):

In order to disseminate the AVID Secondary program effectively and to build a strong District AVID College Readiness System, AVID Center coordinates training and networking of district leaders known as AVID District Directors. The primary role of the AVID District Director is to coordinate support for the AVID Secondary program within School System. These individuals accept responsibility for ensuring the implementation of the AVID Secondary program according to the AVID Methodologies and for facilitating the development of site conditions that ensure effective AVID implementation. AVID District Directors attend four (4) sequential AVID District Leadership trainings (ADL) in various locations to be announced throughout a two-year period. Included in ADL Sessions 1-4 are site visits to AVID Member School Sites and curriculum which develop district and regional capacity to deepen existing programs, build new programs, and provide ongoing support and professional learning to the AVID College Readiness System and coordinators.

3.1a Role of the AVID Elementary Liaison:

In order to implement quality grade level effectiveness and to build strong AVID Feeder Patterns, AVID Center coordinates training and networking of district leaders known as Elementary Liaisons. The primary role of the Elementary Liaison is to coordinate support and provide articulation opportunities for AVID Elementary sites. These individuals accept responsibility for ensuring the implementation of AVID Elementary key components according to the AVID Elementary Essentials and for facilitating the development of AVID Feeder Patterns and site conditions that ensure effective elementary implementation. Elementary Liaisons attend four (4) sequential AVID Elementary Leadership trainings throughout a two-year period. Trainings consist of AVID Methodologies, understanding the role and responsibilities of the Elementary Liaison, and learning about AVID's online resources, data collection, certification, and continued professional learning. Elementary Liaisons attend the Elementary Administrator and/or Elementary Liaison Strands at AVID Summer Institute with their teams and help develop the feeder patterns vision and plan for quality implementation. The Elementary Liaison attends and supports ongoing professional learning through AVID Coaching Packages.

3.2 Time Allocation for the AVID District Director:

The ability of the District Director to plan and conduct AVID activities is impacted by what proportion of the Director's job responsibilities is designated for AVID. Should School System have five (5) or more AVID Member School Sites, AVID Center recommends that a substantial portion of the District Director's time be allocated to AVID oversight. AVID Center recommends that full-time allocation or multiple District Directors be considered for rural districts with ten (10) or more AVID Member School Sites, and for urban or suburban districts with twenty (20) or more AVID Member School Sites.

3.2a Time Allocation for the AVID Elementary Liaison:

The ability of the Elementary Liaison to plan and conduct AVID activities is impacted by what proportion of the Elementary Liaison's job responsibilities is designated for AVID. Should School System have five (5) or more AVID Member School Sites, AVID Center recommends that a substantial portion of the Elementary Liaison's time be allocated to AVID Elementary oversight. AVID Center recommends that full-time allocation or multiple AVID Elementary Liaisons be considered for rural districts with ten (10) or more AVID Elementary Sites and for urban or suburban districts with twenty (20) or more AVID Elementary Sites.

3.3 Secondary Professional Learning:

The District Director coordinates workshops for AVID coordinators, training for AVID tutors, site team conference(s) for AVID site teams, and site team participation in the AVID Summer Institute(s).

3.3a Elementary Professional Learning:

The Elementary Liaison coordinates feeder pattern articulation meetings (with administrators, teachers, and support staff), site support, and participates in the AVID Summer Institute(s) according to the elementary training cycle.

3.4 Secondary Technical Support to Sites:

The District Director periodically visits each AVID Member School Site, at minimum, once per academic quarter. A site visit includes AVID classroom observation and coaching of the AVID coordinator, observation of subject area teachers who have participated in AVID professional learning, meeting with the AVID site team to facilitate progress towards goals identified in the Site Team Plan, and meeting with the principal to promote administrative support for and institutionalization of AVID.

3.4a Elementary Technical Support to Sites:

The Elementary Liaison visits sites, observes classrooms, coaches administration, teachers and support staff to facilitate progress toward goals identified, and to promote institutionalization of AVID Elementary Essentials. The Elementary Liaison attends AVID Elementary Leadership Training and provides ongoing professional learning for all AVID Elementary sites.

3.5 Data Collection and Research:

The District Director and/or Elementary Liaison coordinates the collection of data as requested by the national AVID Center, and uses resources within the School System or region, as available, in order to monitor progress and success of regional AVID College Readiness Systems.

3.6 Building a Structure of Support:

The District Director and/or Elementary Liaison coordinates the establishment of an AVID District team or advisory group that is made up of top-level district administration, site-level representation and representatives from local post-secondary institutions. The AVID District team or advisory group ensures the implementation and fidelity of the AVID system and collaborates on issues regarding student access to, and success in, rigorous college preparatory courses.

3.7 Outreach:

The District Director and/or Elementary Liaison responds to inquiries from his or her community regarding AVID dissemination by providing information sessions and publicity.

3.8 Secondary Partnerships with Postsecondary Institutions:

The District Director works with college and university staff to coordinate student outreach, tutor employment, AVID summer bridge programs, and support for secondary AVID students at AVID Member School Sites enrolling at the postsecondary institutions.

3.9 Secondary Special Events:

The District Director facilitates AVID events (e.g. AVID student writing contest, AVID student conference, AVID family conference).

3.9a Elementary Special Events:

The Elementary Liaison facilitates AVID elementary events (e.g. end of year recognition events, transition events and feeder pattern articulation meetings).

3.10 Partnership with AVID Center:

The District Director and/or Elementary Liaison coordinates communication with AVID Center regarding contracts for consultant services, technical assistance for district or regional planning, and the AVID certification process. The District Director also maintains open communication and collaboration with AVID Center by mailing information about regional AVID activities, by participating in AVID conferences, by networking via phone/ FAX/ email, by contributing to the AVID international academic journal, etc.

3.11 AVID District Leadership Training for District Directors (Secondary):

AVID District Leadership Training (ADL) Sessions are designed to prepare and support the AVID District Director. The four sessions are taken in sequential order over a two year period at various facilities throughout the country (the School System should periodically check www.avid.org or their divisional contact for listings). The District Director is to maintain a portfolio and additionally participate in online and web-hosted meetings coordinated by AVID Center. Upon completion of all four sessions, the District Director becomes certified by AVID as a District Director and continues their training by attending ongoing national, divisional, or state AVID Center meetings.

A. AVID provides AVID District Leadership (ADL) Training as part of the District Director Professional Learning Services fee. ADL training is for district level personnel responsible for start-up and quality assurance of the AVID Secondary program as described above and takes place over two years. ADL includes two small-group trainings per year which consist of AVID methodologies, understanding the role and responsibilities of the District Director; and learning about our online resources, data collection, certification, and continued professional learning.

The District Director Professional Learning Services Fee is \$15,000.00 per District Director, payable over two years at \$9,000.00 for the first year and \$6,000.00 for the second year. If additional district level training is required due to turnover or supplemental support, the School System may be eligible to receive a discount at the discretion of AVID Center. The service fee does not include travel, meals, or any other expenses.

The ADL Training Schedule is split into two years. Year 1 of training includes Summer Institute, Session 1, and Session 2. Time allocated for these trainings consists of three (3) days over the summer for Summer Institute and two and a half (2½) days for each session, one (1) in the fall and one (1) in the spring. Year 2 of training includes two (2) Summer Institutes, Session 3, and Session 4. Time allocated for these trainings consists of three (3) days over the summer between training years, and two and a half (2½) days for each session, one (1) in the fall and one (1) in the spring, followed by a final three (3) days over the summer.

B. Summer Institute – District Director leads the district's AVID site team facilitation at the AVID Summer Institute. The District Director attends Summer Institute as part of their ongoing training; therefore, the Summer Institute registration fee for the District Director is included in the total District Director Professional Services Price.

C. Materials – After attending the first ADL session, the District Director will be provided with a sample set of all Middle Level and High School curriculum, materials, binders, CDs, and supplemental materials needed for district support.

D. AVID National Office & Divisional Support – AVID Center will provide support from our national office, divisional offices, and state offices. This support will consist of phone calls, emails, and district visits at the discretion of AVID Center.

3.11a AVID Elementary Leadership Training:

AVID Elementary Leadership Training Sessions are designed to prepare and support the Elementary Liaison. The four sessions are taken in sequential order over a two year period. The location of the trainings may vary (the School System should periodically check www.avid.org or contact the AVID Elementary team for listings).

A. AVID provides the following services to the district for start-up and quality assurance of the program: AVID Elementary Leadership Training is for the designated Elementary Liaison and takes place over two years. AVID Elementary Leadership Training includes two small-group trainings per year which consist of AVID methodologies, understanding the role and responsibilities of the Elementary Liaison, and learning about the AVID College Readiness System, as well as our online resources, data collection, certification, and professional learning opportunities.

The Elementary Liaison Professional Learning Services Fee is \$9,000.00 per Liaison, payable over two years at \$5,400.00 for the first year and \$3,600.00 for the second year. The service fee does not include travel, meals, or any other expenses.

The Elementary Leadership Training Schedule is split into two years. Year 1 of training includes Summer Institute, Session 1, and Session 2. Time allocated for these trainings consist of three (3) days over the summer for Summer Institute and two and a half (2½) days for each session, one (1) in the fall and one (1) in the spring. Year 2 of training includes two (2) Summer Institutes, Session 3, and Session 4. Time allocated for these trainings consist of three (3) days over the summer between both training years, and two and a half (2 ½) days for each session, one (1) in the fall and one (1) in the spring, followed by a final three (3) days over the summer.

B. Summer Institute - The Elementary Liaison is required to attend Summer Institute with new implementing elementary sites. The Elementary Liaison attends Summer Institute as part of their ongoing training; therefore, the Summer Institute registration fee for the Elementary Liaison is included in the total Elementary Liaison Professional Learning Services Price.

C. Materials –the Elementary Liaison will be provided with an Elementary Implementation Library set at about the same time the site(s) will get their order per the signed Agreement.

D. AVID National, Divisional, State Office Support – AVID Center will provide support from our national office, divisional offices, state offices, and/or independent consultants. This support will consist of phone calls, emails, and visits at the discretion of AVID Center.

Article IV. Licenses and Proprietary Rights

4.1 Copyright License:

Subject to School System's performance of all the provisions of this Agreement, AVID Center hereby grants to School System during the Term a non-exclusive, non-transferable license, without the right to sublicense, to distribute, reproduce, and display the AVID Materials and the AVID Methodologies solely to implement AVID at the Member School Sites as listed in Attachment A, and for no other purpose. For each Member School Site listed in Attachment A, this license extends only to the AVID Materials and AVID Methodologies corresponding to the AVID Program Name(s) (e.g. Elementary, Secondary, etc.) listed for that AVID Member School Site.

A. School System may distribute, reproduce, and display the AVID Materials only to appropriate staff and students of the AVID Member School Sites listed in Attachment A, for the sole purpose of implementing the specified AVID Programs at the AVID Member School Sites and for no other purpose. School System will not permit any of the AVID Materials or AVID Methodologies to be used by anyone other than the AVID Member School Sites.

B. Further, School System will only distribute, display, photocopy, reproduce or otherwise duplicate, those AVID Materials and AVID Methodologies corresponding to the specific AVID Program(s) listed for each AVID Member School Site in Attachment A. (For example, if Attachment A specifies both the Elementary and Secondary AVID Programs at ABC School Site, but only specifies the Elementary AVID Program at XYZ School Site, School System will not distribute, display, photocopy, reproduce, duplicate, or otherwise make available the Secondary AVID Program Materials and Methodologies to XYZ School Site).

C. School System and its individual school sites will not distribute, display, photocopy, reproduce or otherwise duplicate, all or any part of the AVID Materials or AVID Methodologies to anyone other than the AVID Member School Sites without AVID Center's prior written consent.

D. Should School System wish to make any of the AVID Materials or AVID Methodologies accessible to its AVID Member School Sites through the Internet, it will do so on a password-protected website, and it will ensure that only appropriate staff and students of the AVID Member School Sites are allowed access to the website.

E. Should School System wish to make electronic versions of any of the AVID Materials or AVID Methodologies available for download by its AVID Member School Sites, it will ensure that only appropriate staff and students of the AVID Member School Sites are allowed access to those materials, and it will require that those staff and students agree not to distribute, reproduce, display, or transfer those materials to anyone other than appropriate staff and students of the AVID Member School Sites before downloading those materials.

F. School System and its individual school sites shall not modify or otherwise alter the AVID Materials or AVID Methodologies in any way, or create or distribute any derivative works of the AVID Methodologies or the AVID Materials in any way. School System also agrees not to use or adopt the AVID Methodologies or AVID Materials with respect to any educational or other program except solely to implement AVID under the provisions of this Agreement.

G. School System and its individual school sites acknowledge that they do not have the right to sell, sublicense, transfer, or lease any of the AVID Materials or AVID Methodologies to any person or entity.

4.2 Trademark License:

Subject to School System's performance of all the provisions of this Agreement, AVID Center hereby grants to School System during the Term a non-exclusive, non-transferable, indivisible license, without the right to sublicense, to use the AVID® trademarks (collectively "AVID Trademarks"), (a) only as they are incorporated in the AVID Materials, and (b) only on advertising flyers and written promotional materials created by School System or the AVID Member School Sites listed in Attachment A in order to promote and implement AVID at those Member School Sites. School System agrees that it will use its best efforts to use the AVID Trademarks in a professional manner in order to preserve and enhance AVID Center's substantial goodwill associated with the AVID Trademarks. School System agrees that it or its individual school sites will not use any of the AVID Trademarks as a corporate or business entity name, as a fictitious business name or as a trade name, and will not use any name in such capacity that is confusingly similar to the AVID Trademarks. School System further acknowledges and agrees that it and its AVID Member School Sites cannot modify or otherwise alter any of the AVID Trademarks or use any other designs or logos in conjunction with its use of the AVID Trademarks. School System cannot use the AVID Trademarks for any educational or other program other than to implement AVID at the Member School Sites listed in Attachment A consistent with the above license. School System and its AVID Member School Sites will always use the proprietary symbol ® immediately adjacent to the respective AVID Trademarks as noted above with respect to their use of the AVID Trademarks. If School System or its Member School Sites desire to use or place the AVID Trademarks on any products, things, or other merchandising items in order to promote AVID, it must first seek and obtain permission from AVID Center by completing AVID Center's Request to Use AVID Center Trademark Form and complying with any of AVID Center's conditions for approval. Any such additional uses of the AVID Trademarks approved by AVID Center shall also be subject to the terms of this license and the other provisions of this Article IV.

4.3 Rights Reserved:

Notwithstanding anything to the contrary in this Agreement, all rights not specifically granted in this Agreement to School System shall be reserved and remain always with AVID Center.

4.4 Proprietary Rights:

The parties agree that AVID Center shall solely own and have exclusive worldwide right, title and interest in and to the AVID Trademarks, AVID Materials and AVID Methodologies, to all modifications, enhancements and derivative works thereof, and to all United States and worldwide trademarks, service marks, trade names, trade dress, logos, copyrights, rights of authorship, moral rights, patents, know-how, trade secrets and all other intellectual and industrial property rights related thereto ("Intellectual Property Rights"). School System shall not challenge, contest or otherwise impair AVID Center's ownership of the AVID Trademarks, AVID Materials or AVID Methodologies, or any of AVID Center's applications or registrations thereof, or the validity or enforceability of AVID Center's Intellectual Property Rights related thereto. School System also agrees not to submit any applications or otherwise attempt to register for itself or others any of the AVID Trademarks, AVID Materials or AVID Methodologies.

4.5 Enforcement:

The parties agree that except to the limited extent expressly set forth in Paragraphs 4.1 and 4.2 above, AVID Center will be irreparably harmed and money damages would be inadequate compensation to AVID Center in the event School System breaches any material provision of Article IV. Accordingly, all of the provisions of this Agreement shall be specifically enforceable by injunctive and other relief against School System without the requirement to post a bond, in addition to any other remedies available to AVID Center, for School System's breach of any provision of this Agreement.

4.6 Proprietary Notices:

School System agrees not to remove, alter or otherwise render illegible any trademark, copyright or other proprietary right notices or other identifying marks from the AVID Materials or any permitted copies thereof.

4.7 Infringement:

School System agrees to notify AVID Center of any conduct or actions on the part of third parties of which it becomes aware that might be deemed an infringement or other violation of AVID Center's rights in the AVID Trademarks, AVID Materials or AVID Methodologies. In such event, AVID Center shall have the sole right to bring an action for infringement or other appropriate action with respect thereto. AVID Center shall exclusively control the prosecution and settlement of any such action. School System agrees to fully cooperate with AVID Center in any such action and provide AVID Center with all information and assistance reasonably requested by AVID Center.

4.8 Compliance with Laws:

School System agrees that the AVID Trademarks, AVID Materials and AVID Methodologies will be used in accordance with all applicable laws and regulations and in compliance with any regulatory or governmental agency that has jurisdiction over School System and its educational programs.

Article V. Quality Control Procedures

5.1 Quality Standards:

To ensure the successful implementation of AVID, School System agrees to comply with the quality standards described in the AVID Materials and in the AVID training sessions or otherwise established by AVID Center from time to time (collectively "AVID Quality Standards").

5.2 Annual Certification:

School System agrees to participate in AVID Center's annual certification process whereby each AVID Member School Site completes a self-study that is certified by School System's AVID District Director. AVID Center will train School System's AVID District Director in the certification process and will provide consultation and review. School System will forward the results of this annual certification to AVID Center in a timely fashion. AVID Center will make the final determination of each Member School Site's certification status.

5.3 AVID Quality Assurances:

AVID Center has the right in its sole discretion to review School System's compliance with the AVID Quality Standards, including, without limitation, the annual certification process described above. The Certification process provides a two-year timeline to encourage site level program improvement, if necessary, in AVID Member School Sites. If as part of the Annual Certification process or otherwise AVID Center suggests certain changes be made to School System's AVID College Readiness System, School System agrees to implement such changes. As per Certification guidelines, AVID Member School Sites that do not meet the AVID Quality Standards or do not implement AVID Center's suggested changes may be designated "affiliate" AVID Member School Sites. Should AVID Member School Sites and/or School System not meet the AVID Quality Standards or implement AVID Center's suggested changes for multiple years, they may be asked to discontinue AVID at the end of a school year.

Article VI. Period of Agreement

6.1 Term:

The Term ("Term") of this Agreement shall be as set forth in Attachment A unless earlier terminated as provided herein.

6.2 Cessation of the AVID College Readiness System:

AVID Center requests that if School System determines that it will permanently cease using or implementing the AVID College Readiness System at the end of the school year, School System should notify AVID Center in writing by May 31 of that year. AVID Center retains the right to verify that any School System that conducted the AVID College Readiness System in prior years but has indicated it is discontinuing or has discontinued AVID has: (a) ceased to offer the particular AVID Program at the school site(s), (b) ceased any further use of the AVID Materials and AVID Methodologies, and (c) ceased any further use or display of the AVID Trademarks.

Article VII. Compensation

7.1 Agreement and Purchase Order:

School System must include, along with this signed Agreement, a fully and completely executed Purchase Order for the entire Agreement as detailed on Attachment A and any other applicable and incorporated attachments. AVID Center will not fulfill any services or materials, including the shipment of any libraries without a fully executed Purchase Order and this signed Agreement. The terms and conditions of this Agreement shall control for all Purchase Orders issued pursuant to this Agreement; no terms and conditions on Purchase Orders will apply to this Agreement.

7.2 Fulfillment, Invoicing, Payment Terms:

AVID Center will invoice School System for the entire Agreement upon receiving this executed Agreement and the executed Purchase Order as detailed in Attachment A and any other applicable and incorporated attachments. School System hereby agrees to pay AVID Center for any and all fees detailed in Attachment A and any other applicable and incorporated attachments. The School System agrees to pay the total invoice amount which is due net 30 days from the date of the invoice. If School System requires any special invoicing other than as indicated above, School System MUST request so in writing at the time of execution of this Agreement.

7.3 Fulfillment, Invoicing, Payment Terms: If No Purchase Order Is Required by School System:

If the policy of the School System states that no Purchase Order is required for purchases or that this executed Agreement suffices as the School System's authorization for purchase, the School System must initial below representing and warranting to AVID Center that the School System is fully able to pay any and all fees as invoiced on Attachment A and any other applicable and incorporated attachments without an additional Purchase Order. AVID Center will invoice School System for the entire Agreement, as detailed on Attachment A and any other applicable and incorporated attachments, upon receiving this executed Agreement. The School System agrees to pay the total invoice amount which is due net 30 days from the date of the invoice. If School System requires any special invoicing other than as indicated above, School System MUST request so in writing at the time of execution of this Agreement.

_____ INITIALS

Article VIII. Status of Parties

8.1 Independent Contractors:

AVID Center and School System are independent contractors and their relationship is that of a licensor and licensee. This Agreement is not intended to create a relationship of employment, agency, partnership, joint venture, or similar arrangement between the parties. Neither party shall have any power or authority to bind or commit the other party in any respect, contractually or otherwise. In no event shall either party, or any of its respective officers, agents, or employees, be considered the officers, agents, or employees of the other party.

Article IX. Authority

9.1 AVID Center Warranty:

AVID Center warrants that the person signing this Agreement is authorized to enter into this Agreement on behalf of the non-profit AVID Center and to bind AVID Center to perform all of its obligations under this Agreement. AVID Center warrants that it is a 501 (c)(3) non-profit educational corporation and the developer and sole source distributor of the AVID College Readiness System.

9.2 School System Warranty:

School System warrants that it has obtained all necessary approvals and taken all necessary steps to enter into this Agreement. The person signing on behalf of School System warrants that he or she has the authority to enter into this Agreement on behalf of School System and to bind School System to perform all of its obligations under this Agreement.

Article X. Termination

10.1 Termination for Cause:

Subject to the last sentence of this Paragraph 10.1, either party has the right to terminate this Agreement at any time if the other party is in material breach of any warranty, term, condition or covenant of this Agreement (including, but not limited to, School System being materially out of compliance with the intellectual property licenses and related provisions of this Agreement, or with the AVID Quality Standards) and (i) fails to cure that breach within thirty (30) days (or ten (10) days in the case of a breach involving the nonpayment of fees) of receiving notice from the non-breaching party which specifies such material breach and demands cure thereof, or (ii) fails to provide the non-breaching party assurance that the breach will be cured within a longer period of time which is acceptable to the non-breaching party. In the case of a breach by School System that is not cured as described above, AVID Center shall have the right to terminate School System's right to conduct all programs or part of an AVID program at one or more specific AVID Member School Sites, by giving written notice to School System of the sites so terminated, without terminating this Agreement with respect to the other programs at the particular AVID Member School Site and/or other AVID Member School Site(s) subject to this Agreement. Any termination under this Paragraph 10.1 will become effective automatically upon expiration of the cure period in the absence of a cure or mutually agreed-upon resolution. Notwithstanding the foregoing, any breach by School System of any of the provisions of Article IV shall be deemed non-curable and AVID Center shall have the right to immediately terminate this Agreement upon the breach by School System of its obligations under Article IV.

10.2 Other Terminations:

Notwithstanding Paragraph 10.1 above, either party may terminate this Agreement: (a) immediately upon the bankruptcy, dissolution, or insolvency of the other party, or (b) upon thirty (30) days' prior written notice to the other party.

10.3 Cessation of Use:

Upon termination or expiration of this Agreement: (a) the licenses in Article IV shall automatically terminate and revert to AVID Center, (b) School System shall thereafter immediately discontinue AVID in all of its school sites, and cease using the AVID Materials, AVID Methodologies or the AVID Trademarks in any way, and (c) School System shall pay any unpaid balances to AVID Center and remain liable for its obligations or other actions that accrued or occurred prior to the termination date.

10.4 Cumulative Remedies:

All rights and remedies conferred herein shall be cumulative and in addition to all of the rights and remedies available to each party at law, equity or otherwise. In addition, Sections 4.3, 4.4, 4.5, 4.6, 7.1, 7.2, 7.3 and all of the provisions of Articles X and XI shall survive the termination or expiration of this Agreement.

Article XI. General Provisions

11.1 Governing Law and Venue:

If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, then (i) if School System is the party initiating that action (e.g., as plaintiff), this Agreement shall be interpreted under California law, the action shall be submitted to the exclusive jurisdiction of the applicable court in San Diego, California, and venue for the action shall be San Diego, California; and (ii) if AVID is the party initiating the action (e.g., as plaintiff), this Agreement shall be interpreted under the law of the State in which School System is located, the action shall be submitted to the exclusive jurisdiction of the applicable court in the city and State where School System is located (set forth in § 3 of Attachment A), and venue for the action shall be that city and State.

11.2 Entire Agreement:

All Attachments to this Agreement are fully incorporated herein. This Agreement, including Attachments, constitutes the entire agreement between the parties regarding this subject matter hereof and supersedes all prior oral or written agreements or understandings regarding this subject matter. This Agreement can only be amended by a written document signed by both parties.

11.3 Limitation of Liability:

NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR NOT, THAT ARE IN ANY WAY RELATED TO THIS AGREEMENT, THE BREACH THEREOF, THE USE OR THE INABILITY TO USE THE AVID COLLEGE READINESS SYSTEM, THE RESULTS GENERATED FROM THE USE OF THE AVID COLLEGE READINESS SYSTEM, LOSS OF GOODWILL OR PROFITS AND/OR FROM ANY OTHER CAUSE WHATSOEVER.

11.4 Severability:

If any provision of this Agreement is judicially determined to be invalid, void or unenforceable, the remaining provisions shall remain in full force and effect.

11.5 Attorney's Fees:

In the event a dispute arises regarding this Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs, in addition to other relief to which it is entitled.

11.6 Assignment:

School System acknowledges that the favorable terms of this Agreement were granted solely to School System, and that the substitution of any party by School System would destroy the intent of the parties. Accordingly, School System shall have no right to assign, delegate, transfer or otherwise encumber this Agreement or any portion thereof without AVID Center's prior written consent, which can be withheld in its sole discretion.

11.7 Notice:

All notices, requests or other communications under this Agreement shall be in writing, and shall be sent to the designated representatives of the parties at the addresses set forth below their signatures on this Agreement or in Attachment A, and shall be deemed to have been duly given on the date of service if sent by facsimile or electronic mail, or on the day following service if sent by overnight air courier service with next day delivery and with written confirmation of delivery, or five (5) days after mailing if sent by first class, registered or certified mail, return receipt requested. Each party is required to notify the other party in the above manner of any change of address.

11.8 Counterparts:

This Agreement may be executed in several counterparts that together shall be originals and constitute one and the same instrument.

11.9 Waiver:

The failure of a party to enforce any of its rights hereunder or at law or in equity shall not be deemed a waiver or a continuing waiver of any of its rights or remedies against the other party, unless such waiver is in writing and signed by the party to be charged.

11.10 Facsimile and Electronic Signatures:

The parties hereto (i) each agree to permit the use, from time to time and where appropriate under the circumstances, of signatures sent via facsimile or electronically in a .pdf file or other digital format in order to expedite the transaction(s) contemplated by this Agreement; (ii) each intend to be bound by its respective signature sent by that party via facsimile or electronically in a .pdf file or other digital format; (iii) are each aware that the other, and the other's agents and employees, will rely on signature pages sent via facsimile or electronically in a .pdf file or other digital format; and (iv) each acknowledge such reliance and waive any defenses to the enforcement of this Agreement or of other documents effecting the transactions contemplated by this Agreement based on the signature page being a facsimile, .pdf copy or other digital format. The parties covenant to each other that each time they send a signature page via facsimile or electronically in a .pdf file or other digital format; they will in a timely manner send the other party the countersigned signature page(s).

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates below their respective signatures, but such dates shall not alter the Term of this Agreement as specified in Attachment A

AVID Center,
a California Non-Profit Corporation 501(c)(3)

Western Placer Unified School District
CA

Signature: AVID Center Authorized

Printed or Typed Name

Title

Date

Mary Boyle

Signature: Superintendent or Designee

Mary Boyle

Printed or Typed Name

Deputy Supt., Ed Services

Title of Designee

3/7/13

Date

AVID Center
9246 Lightwave Avenue, Suite 200
San Diego, CA 92123
Employer ID # 33-0522594

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Board Policy – Seal of Biliteracy

AGENDA ITEM AREA:

Action

REQUESTED BY:

Mary Boyle
Deputy Superintendent Educational Services

ENCLOSURES:

Yes – BP 5126; AR 5126

DEPARTMENT:

Educational Services

FINANCIAL INPUT/SOURCE:

None

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND:

A number of California districts have chosen to develop a Biliteracy Award locally to encourage the study of world languages and to recognize the achievement of students who attain proficiency in both English and another language. In order to recognize and encourage linguistic proficiency and cultural literacy, the Biliteracy Award recognizes a graduating high school student who demonstrates proficiency in speaking, reading, and writing in English and in at least one additional language. Students must complete an application for this award; proficiency in language is indicated by achieving a Proficient or Advanced score on STAR testing in English Language Arts and by Advanced Placement or equivalent testing in at least one additional language. Recipients receive a Seal of Biliteracy on their high school diplomas.

RECOMMENDATION:

Approve BP 5126 and AP 5126 to create a Western Placer Unified School District Biliteracy Award, indicated by the Seal of Biliteracy on qualifying graduating high school seniors' diplomas.

Students**AWARDS FOR ACHIEVEMENT****District/School Awards**

The Superintendent or designee may appoint an awards committee at each school to consider student accomplishments. This committee may consist of school administrators, teachers, parents/guardians and/or community members.

The committee shall submit recommendations for student awards to the Superintendent or designee for approval.

Individual awards in excess of \$200 must be expressly approved by the Board of Trustees. (Education Code 44015)

Golden State Seal Merit Diplomas

To be eligible to receive the Golden State Seal Merit Diploma upon high school graduation, a student shall: (Education Code 51451, 51452; 5 CCR 876)

1. Complete all requirements for a high school diploma

(cf. 6143 - Courses of Study)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6146.11 - Alternative Credits Toward Graduation)

(cf. 6162.52 - High School Exit Examination)

2. Demonstrate mastery of at least six subject areas by earning a scaled score of 370 or above on six separate high school California Standards Tests (CST), including:

- a. One mathematics exam, ~~excluding the Algebra I, General Mathematics, or Integrated Mathematics 1 test~~ **including Algebra II, Geometry, Summative High School Mathematics, or Integrated Mathematics 2 or 3**
- b. One English language arts exam at grade 9, 10 or 11
- c. One science exam, ~~excluding the grade 10 Life Science exam~~ **including Biology, Chemistry, Physics, Earth Science, or Integrated/Coordinated Science 1, 2, 3, or 4**
- d. The grade 11 history-social science exam (United States history)
- e. Two additional CSTs of the student's choice, which may, but are not required to, include additional exams in mathematics, English language arts, science, or history-social science

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AWARDS FOR ACHIEVEMENT (continued)

(cf. 6162.51 - Standardized Testing and Reporting Program)

The Superintendent or designee shall maintain appropriate records to identify students who are eligible for the merit and shall affix an insignia to the diploma and transcript of each student awarded the merit diploma. (Education Code 51454)

(cf. 5125 - Student Records)

The Superintendent or designee shall submit an insignia request form to the California Department of Education in sufficient time to allow processing of the request prior to the high school graduation ceremony.

Biliteracy Award

To be eligible to receive the State Seal of Biliteracy upon graduation, a student shall meet all the following criteria: (Education Code 51461)

1. Complete all English language arts requirements for high school graduation with an overall grade point average (GPA) of 2.0 or above in those classes
2. Pass the CST in English language arts administered in grade 11 at the proficient level or above
3. Demonstrate proficiency in one or more foreign languages, which may include American sign language, by fulfilling one of the following criteria:
 - a. Pass a foreign language Advanced Placement examination with a score of 3 or higher or an International Baccalaureate examination with a score of 4 or higher

(cf. 6141.5 - Advanced Placement)

- b. Successfully complete a four-year high school course of study in a foreign language, attaining an overall GPA of 3.0 or above in that course of study

(cf. 6142.2 - World/Foreign Language Instruction)

- c. Pass a district language examination that meets the rigor of a four-year high school course of study in that language, provided the test has been certified to or approved by the Superintendent of Public Instruction
 - d. Pass the SAT II foreign language examination with a score of 600 or higher

AWARDS FOR ACHIEVEMENT (continued)

In addition to meeting the criteria in items #1-3 above, a student in any of grades 9-12 whose primary language is other than English shall attain the early advanced proficiency level or higher on the California English Language Development Test (CELDT). As necessary for this purpose, the district may administer the CELDT an additional time outside of the regularly scheduled administration specified in AR 6174 - Education for English Language Learners. (Education Code 51461)

(cf. 6174 - Education for English Language Learners)

The Superintendent or designee shall maintain appropriate records to identify high school students who qualify for the award and shall affix the insignia to the diploma or transcript of each student who earns the award. (Education Code 51463)

Regulation
approved: September 4, 2007
revised: November 15, 2011
revised:

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Lincoln, California

8.4.3

AWARDS FOR ACHIEVEMENT

The Board of Trustees encourages excellence as a goal for all students and wishes to publicly recognize students for unique or exemplary achievements in academic, extracurricular or community service activities. The purpose of such awards shall be consistent with school goals.

(cf. 5121 - Grades/Evaluation of Student Achievement)

(cf. 5127 - Graduation Ceremonies and Activities)

District/School Awards

Student awards may include verbal recognition, a letter, a certificate, a Board resolution, public ceremony, trophy, gift, plaque or cash gift.

The Superintendent or designee shall develop procedures for the appropriate selection of student award recipients.

Golden State Seal Merit Diplomas

At graduation from high school, special recognition shall be awarded to those students whose academic achievements have been outstanding.

The Superintendent or designee shall identify high school students who have demonstrated mastery of the high school curriculum qualifying them for the Golden State Seal Merit Diploma. (Education Code 51454)

Biliteracy Award

The district shall present the State Seal of Biliteracy to each graduating high school student who has attained a high level of proficiency in speaking, reading, and writing in one or more languages in addition to English. (Education Code 51460-51464)

(cf. 6142.2 - World/Foreign Language Instruction)

(cf. 6174 - Education for English Language Learners)

In order to affirm the value of bilingualism and encourage students' enrollment in world language programs, the Superintendent or designee may present awards at appropriate grade levels to recognize the pursuit and/or attainment of grade-level proficiency in one or more languages in addition to English.

AWARDS FOR ACHIEVEMENT

Legal Reference:

EDUCATION CODE

220 Nondiscrimination

35160 Authority of governing boards

35310-35319 Scholarship and loan funds

44015 Awards to employees and students

51450-51455 Golden State Seal Merit Diploma

51460-51464 State Seal of Biliteracy

52464.1 Assessment of English language skills of English learners

CODE OF REGULATIONS, TITLE 5

876 Golden State Seal Merit Diploma

11510-11516 California English Language Development Test

Management Resources:

WEB SITES

~~California Department of Education, Golden State Seal Merit Diploma:~~

~~<http://www.cde.ca.gov/ta/tg/sr/meritdiploma.asp>~~

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

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

Californians Together: <http://www.californianstogether.org>

Policy
adopted: September 4, 2007
revised:

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Lincoln, California

8.4.5

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Position Descriptions Certificated Management:
Mental Health Specialist

AGENDA ITEM AREA:

Action

REQUESTED BY:

Mary Boyle *MB*
Deputy Superintendent Educational Services
Ryan Davis
Director Human Services

ENCLOSURES:

Attached Position Description
Certificated Management Salary
Schedule

DEPARTMENT:

Educational Services & Personnel

FINANCIAL INPUT/SOURCE:

Educationally Related Mental
Health (ERMH) Funds

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND AND SUMMARY:

The requirements and funding for providing educationally related mental health (ERMH) services for students with special needs shifted to school districts in the 2012 – 2013 school year. After extensive planning during 2011-2012, WPUSD entered into a contract with the Lighthouse Counseling and Family Resource Center to provide mental health counseling services to our students whose IEP's required such service. Five Lighthouse social work interns were paired with existing WPUSD School Psychologists to provide individual and group counseling at each of our school campuses. While there have been growth areas in this new program, it has been largely successful and the District planned to continue the contract into the 2013 – 2014 school year.

In a recent midyear meeting with the Lighthouse, the District was notified that the cost of continuing this service will increase by 60% next year. After careful consideration with our Special Education Department, we have decided to bring these services "in house" by developing the attached position – Mental Health Specialist. In much the same manner as the District previously contracted for Preschool Services and now offers its own quality preschool programs,

8.5

the District will now provide our own mental health services as required by law to our students whose IEP's call for such service.

The attached Job Description is a Certificated Management Position, with the same salary schedule as School Psychologist.

RECOMMENDATION:

Approval of Position Description for Mental Health Specialist.

8.5.1

Western Placer Unified School District

POSITION DESCRIPTION

Position Title:	MENTAL HEALTH SPECIALIST
Department:	Educational Services
Reports to:	Director of Special Education & Deputy Superintendent of Educational Services

SUMMARY:

Coordinates and provides leadership for the district's educationally related mental health services; provides mental health support services to schools and students including individual and group counseling, consultation, crisis management and community outreach.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- * Coordinates the district mental health programs, including social/emotional learning and mental health services for students with such service requirements on their Individual Education Plans
- * Chairs the District Educationally Related Mental Health (ERMH) Team
- * Coordinates the social emotional learning/mental health referral process
- * Consults with other agencies and professionals, both public and private regarding students being served by district and other such agencies.
- * Provides consultation to school psychologists, administration, counselors, teachers and other staff regarding meeting the social/emotional/mental health needs of students
- * Provides support for school psychologists and school counselors as they provide individual and group counseling for students
- * Confers with teachers, administrators, and other professional staff and helps in the development of social/emotional/mental health goals as needed for pupils' Individual Education Plans
- * Recommends to parents ways of helping their children and/or recommends sources from which they may seek further counseling and support
- * Counsels individual pupils and families regarding mental health issues, academic growth, and social or emotional development.
- * Provides parent education
- * Performs other related duties as assigned.

SUPERVISORY RESPONSIBILITIES:

Carries out supervisory responsibilities in accordance with the District's policies and applicable laws.

QUALIFICATION REQUIREMENTS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE:

Earned master's degree, including all courses needed to meet credential and/or license requirements. Successful mental health counseling and/or advanced work in clinical counseling experiences beyond level of work required for credential is desirable.

8.5.2

CERTIFICATES, LICENSES, REGISTRATIONS:

California license allowing the provision of counseling to children and families (Marriage and Family Therapist, Licensed Clinical Social Worker, Licensed Clinical Psychologist, or equivalent) or appropriate earned Pupil Personnel Services credential with post-graduate experience/training/licensure in counseling. Earned master's degree, including all courses needed to meet credential requirements.

LANGUAGE SKILLS:

Ability to write routine reports and correspondence. Ability to speak effectively before administrators, staff, parents and students.

MATHEMATICAL SKILLS:

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts of basic algebra and geometry.

REASONING ABILITY:

Must possess mature judgment and ability to exercise individual initiative. Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.

OTHER SKILLS and ABILITIES:

Ability to apply knowledge of current research and theory in specific field. Ability to establish and maintain effective working relationships with students, staff and the community. Ability to communicate clearly and concisely both in oral and written form. Ability to perform duties with awareness of all district requirements and Board of Trustee policies.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit; occasionally walk and stand; travel from building to other sites. Specific vision abilities required by this job include close vision, distance vision, depth perception, and the ability to adjust focus. The employee is required to be able to hear conversations in quiet environments.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually very moderate to quiet.

The information contained in this job description is for compliance with the American with Disabilities Act (A.M.) and is not an exhaustive list of the duties performed for this position. The individuals currently holding this position perform additional duties and additional duties may be assigned.

8.5.3

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Certificated Management
2012-2013 Salary Schedule

Position Classification	Duty Days	Car Allowance	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
District Psychologist	184	200.00	61,651	66,258	70,865	75,474	80,081
**Program Support Specialist Interventions	202	125.00	68,704	70,765	72,889	75,075	77,323
Special Education Program Spec.	199	200.00	76,076	78,362	80,629	82,889	85,170
Elementary Asst. Principal	196	75.00	77,415	79,737	82,129	84,594	87,131
Preschool Program Coordinator	187	75.00	73,859	76,076	78,358	80,710	83,131
Middle School Asst. Principal	196	75.00	79,788	82,263	84,740	87,212	89,686
Director of Spec. Education	212	200.00	89,995	92,620	95,399	98,260	101,208
Elementary Principal	202	100.00	86,894	89,581	92,269	94,961	97,651
High School Asst. Principal	202	200.00	87,141	89,816	92,522	95,225	97,922
Middle School Principal	202	100.00	89,898	92,659	95,450	98,238	101,020
Continuation High School Principal	202	100.00	87,318	89,999	92,710	95,418	98,120
Director of Human Services	212	200.00	93,581	96,472	99,357	102,237	105,129
High School Principal	212	200.00	100,178	103,273	106,361	109,445	112,540

District paid life insurance (\$8.33) - MA Stipend - \$1,183 - District paid ACSA dues (Suspended for the 2012-2013 school yr.) Retiree benefits as stipulated at Board of Trustee's meeting, March 7, 2000 (after 10 yrs. of service w/WPUSD, entitled to \$2775 per year for 5 years) or Board of Trustee's meeting January 15, 2008 (those offered in the agreement between the district and WPTA at Section XIV, E.2

Longevity - Based on administrative years of service in the WPUSD
 5 years in administration 2.5% added to base salary
 10 years in administration 3.0% added to base salary
 15 years in administration 3.5% added to base salary
 20 years in administration 4.0% added to base salary
 1/2% Every 5 years After

Revised 6/19/01 - K-5 5%, 6-12 3%, Directors 3.87% added to 2000-01 schedule, effective 7/1/01

Revised 10/21/03 - .5% added to 2001-02 schedule, effective 7/1/02

Revised 10/21/03 - 2% added to 2002-03 schedule, effective 7/1/03

Revised 7/1/04 - Reclass Middle School Principal, Elementary School Principal, High School Principal

1.5% added to 2003-04 schedule, effective 7/1/04 for remainder positions on salary schedule

Revised 6/20/06 - 9% added to 2004-05 schedule for all positions except Elementary Asst. Principal (6%) and Director of Special Ed. (Reclassified)

Revised 7/1/07 - 4% added to 2006/2007 schedule for all positions except H.S. Assist. Princ. (4.35%)

Revised 8/1/09 - 3% added to 2007/2008 schedule effective 7/1/09 for Sp. Ed. Program Spec. & Dir., Human Ser.; 4.75% for District Psychologist; 5.41% for Elem. Assist. Princ. & Elem. Princ.; 6% for Prog. Sup. Spec.; 6.43% for Mid. Sch. Princ.; 7.42% for H.S. Assist. Princ.; 8% for Dir. Sp. Ed., Mid. Sch. Princ., Continuation H.S. Princ. & H.S. Princ. Also Changed H.S. Principal days from 222 to 220

Revised 7/1/11 - Salary Schedule reflects 4 furlough days

Revised 7/1/12 - Salary Schedule reflects 8 furlough days

**Contingent Upon Continuing Grant Funding

8.5.4

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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

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4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Consider Approval of Tentative Agreement
Between WPUSD and WPTA regarding
Article XV-Work Year (Calendar)
for the 2013-14 School Year

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Ryan Davis 
Director of Human Services

ENCLOSURES:

Yes

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND:

A tentative agreement has been reached between WPUSD and WPTA on Article XV – Work Year – 2013-14 as outlined in the attached document. This tentative agreement along with placement of the furlough days for the 2013-2014 school year for WPTA employees has been ratified by the WPTA membership.

ADMINISTRATION RECOMMENDATION:

Administration recommends the Board of Trustee approve the Tentative Agreement between WPUSD and WPTA as submitted.

Tentative Agreement

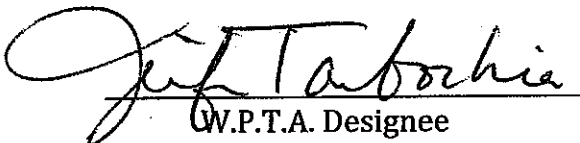
Tentative agreement has been reached between the Western Placer Unified School District and the Western Placer Teachers Association on Article XV, Work Year.

The following Article has been agreed upon:

Article XV- Work Year- 2013-2014

Staff Start Day: August 16, 2013
Staff Stop Day: June 6, 2014
Non ADA Days: August 16, 2013 (District Day)
August 19, 2013 (1/2 Site, 1/2 Teacher)
August 20, 2013 (Teacher)

Zero Days: February 13, 2014
& April 21, 2014


W.P.T.A. Designee


W.P.U.S.D. Designee

3/6/13
Date

3/6/13
Date

Date Ratified by WPTA Members

Date Adopted by Board

8.6.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

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

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4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Second Interim Report

AGENDA ITEM AREA:

Action

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Included in Back Up

MEETING DATE:

March 19, 2013

ROLL CALL REQUIRED:

No

BACKGROUND:

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

On February 19, 2013 the Board of Trustees approved budget reduction recommendations totaling \$1,322,800 of items that did not require negotiations. On March 5, 2013 the Board of Trustees approved a resolution to reduce particular kinds of service (PKS) for 13.00 FTE of certificated staffing for the 2013-14 school year. On-going salary and benefits reductions of approximately \$781,000 related to those specific positions have been included in the Multi-Year projection for 2013-14. The District plans to use any one-time unrestricted reserves at June 30, 2013 year end towards offsetting the 2013-14 structural deficit. The amount is current estimated at \$2 million of Fund Balance reserves. After all budget reductions, reductions in certificated staffing and use of Fund balance reserves, the District will need to implement additional budget reductions of approximately \$220,000 in 2013-14 to maintain the District's positive certification and the minimum requirement of 3% Fund Balance Reserve for Economic Uncertainties.

For 2014-15, if all on-going reductions made in 2013-14 remain, the District will need to implement \$2.9 million in budget reductions to cover the one-time reductions in 2013-14, the on-going structural deficit for 2014-15 and meet the minimum requirement of 3% Fund Balance Reserve for Economic Uncertainties.

In certifying the 2012-13 Second Interim report as positive, the Board confirms its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

RECOMMENDATION:

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

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WESTERN PLACER UNIFIED SCHOOL DISTRICT

Second Interim Board Agenda Item – Attachments

The Second Interim report provides the Board with an opportunity to review the initial budget assumptions in conjunction with seven months of actuals (as of January 31) and modify the budget to reflect new updated information for revenues and expenditures.

When the State budget was passed for the 2012-13 fiscal year, the 2012-13 Adopted budget included revenue assumptions of a \$441 per ADA reduction based on the assumption the November 2012 tax initiative would not pass and mid-year trigger cuts were enacted. This equated to an approximately \$2.8 million reduction in revenue limit for WPUSD. Basic aid supplemental funding would have helped to offset the \$441 per ADA reduction by \$1 million per year through the multi-year assumptions.

On November 9, 2012 Proposition 30 passed and school districts are no longer at risk of trigger cuts for 2012-13. With this passage, the District increased their revenue limit projection by \$1.2 million for 2012-13. It is assumed COLA will be funded at 1.65% in 2013-14 and 2.20% in 2014-15. At this time, the District is projecting a COLA increase in Revenue Limit funding only. The Governor has proposed the Local Control Funding Formula (LCFF) but the proposal is subject to future policy discussion and legislative approval. Therefore the District is projecting a COLA on Revenue Limit funding only for 2013-14. It is also assumed that property taxes will remain relatively stable, and there will be a slight increase in enrollment.

Budget Assumptions:

The following budget assumptions were used to prepare the Second Interim report and MYPs. The PCOE provided districts with a common message letter (attached) outlining basic assumptions for Second Interim reports. Another significant change was the Cost of Living Adjustment (COLA) assumptions. Previously, at the time of First Interim reporting we were assuming 3.24% for 2012-13, 2.00% for 2013-14 and 2.30% for 2014-15 based on School Services of California data. With the Governor's 2013-14 Budget Proposals School Services of California updated the COLA projections to 3.24% for 2012-13, 1.65% for 2013-14 and 2.20% for 2014-15

The major revenue changes in the assumptions from First Interim Budget are highlighted.

	12/13 Adopted	12/13 First Interim	12/13 Second Interim	13/14 Projection	14/15 Projection	
REVENUE						
Enrollment	6,588	6,593	6,593	6,626	6,692	
ADA Yield	95.5%	6,296	6,296	95.7%	96.0%	
ADA	6,292	6,296	6,296	6,341	6,425	
% Increase Enrollment	0.0%	0.1%	0.1%	0.5%	1.0%	
# Increase Enrollment	-	5	5	33	66	
 Prior Year RL	 \$6,491.07	 \$6,491.07	 \$6,491.07	 \$6,703.07	 \$6,814.07	
COLA %	3.24%	3.24%	3.24%	1.65%	2.20%	SSC Dartboard
COLA	\$212.00	\$212.00	\$212.00	\$111.00	\$150.00	SSC Dartboard
Deficit %	-22.272%	-22.272%	-22.272%	-22.272%	-22.272%	SSC Dartboard
Deficit Applied	(1,498.88)	(1,498.88)	(1,498.88)	(1,523.70)	(1,557.24)	
Add'l RL adjustment	(414.19)	26.81	26.81	27.25	27.85	
Funded RL per ADA	4,790.00	5,231.00	5,231.00	5,317.62	5,434.68	
Est. Revenue Limit	30,136,491	32,936,038	32,936,038	33,719,313	34,915,310	
Basic Aid/Charter School	1,011,231	-	-	-	-	
Property Tax change	0.00%	1.00%	1.00%	1.00%	1.00%	
Est. Property Taxes	31,331,089	31,644,400	31,960,844	31,644,400	31,960,844	
Federal Revenue	0%	0%	0%	0%	0%	
Categorical COLA	0.00%	0.00%	0.00%	0.00%	0.00%	SSC Dartboard
Lottery Unrestricted/ADA	118.00	124.00	124.25	124.25	124.25	SSC Dartboard
Lottery Restricted/ADA	23.75	30.00	30.00	30.00	30.00	SSC Dartboard

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WESTERN PLACER UNIFIED SCHOOL DISTRICT

Second Interim Board Agenda Item – Attachments

The 2012-13 Second Interim report reflects \$5.67 million in budget cuts included in the 2012-13 First Interim budget, proposed by the Budget Committee and Superintendent and approved by the Board of Trustees at the February 28, 2012, Board meeting.

These reductions include reductions in staffing of 33 FTE, 6 furlough days for certificated teaching staff, 8 furlough days for all other staff, and numerous other concessions from employee groups. Operating budgets received cuts in utilities, consultants, travel, supplies, materials, and computer equipment. In addition, the district borrowed \$750,000 from the wetlands reserve and \$50,000 from the deferred maintenance reserve to balance the budget.

	12/13 Adopted	12/13 First Interim	Second Interim	13/14 Projection	14/15 Projection	
EXPENDITURES						
Certificated New Hires	0 FTE	0 FTE	0 FTE	0 FTE	0 FTE	
Estimated Retirements	0 FTE	0 FTE	0 FTE	0 FTE	0 FTE	
Reductions in Staffing	(21.2) FTE	(21.2) FTE	(21.2) FTE	(13.00) FTE	0.0FTE	Brd Approved March 2013
Staffing Ratios:						
Kindergarten	25:1	25:1	25:1	25:1	25:1	Increase in 13/14 & 14/15 may be necessary and will be determined through the budget process
1-3	28:1	28:1	28:1	28:1	28:1	
4-5	31:1	31:1	31:1	31:1	31:1	
6-8	26:1	26:1	26:1	26:1	26:1	
9-12	29:1	29:1	29:1	29:1	29:1	
Certificated Step/Column	1.50%	1.5%	1.5%	2.50%	2.50%	
Classified new Hires	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	
Estimated Retirements	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	
Reductions in Staffing	(11.75) FTE	(11.75) FTE	(11.75) FTE	0.0 FTE	0.0 FTE	
Classified Step/Column	0.00%	1.00%	1.00%	1.00%	1.00%	
Health Benefits	2.5%	2.5%	2.5%	2.6%	5.0%	2013 Preliminary Rates - 3/13
Budget Reductions	(5,670,000)	(5,670,000)	(5,670,000)	(214,646)	(2,900,000)	Governors 13-14 Proposal & Board Approved Reductions
Site Allocations:						
Elementary	37.60	37.60	37.60	31.96	31.96	Board Approved
Middle School	46.80	46.80	46.80	39.78	39.78	Budget Reduction of 15% for Site Allocations
High School	67.00	67.00	67.00	56.95	56.95	Brd Approved Add'l Transfer
SLIG K-6	17.43	17.43	17.43	17.43	17.43	In 13-14 - Alloc To Be Adj.
SLIG 7-8	6.36	6.36	6.36	6.36	6.36	
MAA	165,000	165,000	165,000	165,000	165,000	
Lottery per teacher	-	-	-	500.00	500.00	

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Second Interim Board Agenda Item – Attachments

The budget reductions incorporated in the 2012-13 budget are summarized in the table below:

Budget Committee Recommendation			Proposed Amount	Proposed Action	Comments	One-Time
30	Staffing - Employment	Immediately stop using outside consultants to save permanent jobs.	25,000	Most items in the consultant category are mandatory.	"Consultants" usually include activities that are mandated or bring in additional income.	
46	Reserves	Count the \$750,000 wetland reserve as part of the reserve for economic uncertainty.	750,000	Transfer funds from restricted reserve.	Transfer back for 2013-14 school year.	X
52	Staffing - Training	Eliminate all travel and conferences.	10,000	Reduce budget by \$10,000.	Vital activities will be attended.	
63	Efficiency	Reduce district office department budgets by 5-10%.	137,680	Reduce district office, maintenance, and custodial supply budgets 20%.		
72	Efficiency	Aggressively enforce utilities costs. Usage of stadium lights, gym lights, personal microwaves, heaters, fans, refrigerators, etc. Shut off lights when leaving room.	85,000	HVAC automatically begins 45 minutes before school day and ends at dismissal. No automatic HVAC on weekends.	Overrides are available for those present after HVAC turns off.	
88	Reserves	Pull \$50,000 from deferred maintenance and return to general budget.	50,000	Transfer \$50,000	May have impact on some projects.	X
90	Technology	Suspend computer replacements for one year.	150,000	Reduce budget to \$150,000		X
93	Programs & Services	Reduce Lighthouse funding by \$5,000.	25,000	Contract in a different manner	Will be funded through another restricted source	
122	Extra Curricular	Allow individual freshmen teams or programs to fundraise for officials and or transportation costs.	15,000	Sports are self funding except for \$15,000 for equipment and stipends, which are negotiable.	Sports will be required to continue to be self funded excluding stipends.	
133	Programs & Services	Eliminate SRO position.	140,000	Eliminate SRO position.		
134	Facilities	Charge each employee that wants a refrigerator or microwave in their classroom \$50 per appliance.	1,000	Represents 20 appliances.	Only curriculum related appliances will be allowed.	
143	Programs & Services	Reduce general fund provided site funds by 10%.	127,000	Reduced 20%	Will impact site activities.	
A	Programs & Services		12,400	Increase transportation fees 10%.		
B	Programs & Services		17,400	Charge Food Services a utilities fee.		
2	Programs & Services	Eliminate adult ed.	89,865	Cut program, administration, and support positions funded by adult education.	Reduce: .2 Adult Ed Principal, .2075 Adult School Account Clerk, .15 Alternative Ed/Adult School Secretary.	
7	Programs & Services	Increase staffing ratio in grades 9-12.	202,500	Reduce 4 teaching positions at Lincoln High School.	Each teaching position funded at \$67,500 reduced 1/4 due to substitute provisions.	
8	Programs & Services	Increase staffing ratio in grades 6-8.	202,500	Reduce 2 teaching positions at each middle school.	Each teaching position funded at \$67,500 reduced 1/4 due to substitute provisions.	
9	Programs & Services	Increase class size in grades 1-3.	556,875	Reduce 11 elementary teaching positions.	Each teaching position funded at \$67,500 reduced 1/4 due to substitute provisions.	
16	Staffing - Employment	Cut 1.0 FTE counselor from LHS.	93,500	Reduce one middle school counselor position.		
20	Staffing - Employment	Ensure Business Office upper level management is properly staffed. Evaluate necessity and cost effectiveness of number of upper level management.	30,000	Reduce one business position .5 FTE.		

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Second Interim Board Agenda Item – Attachments

Budget Committee Recommendation			Proposed Amount	Proposed Action	Comments	One-Time
25	Staffing - Employment	Cut kindergarten aides where classes have 2 teachers.	96,800	Freeze CSEA step/column/prof growth/longevity		X
			28,000	Reduce CSEA minimum call-back time from 2 hours to 1 hour		X
40	Staffing - Hours	Reduce the campus supervisors that work during the noon hour from 2 hours to 1.5 hours.	25,625	Reduce staffing ratio by 12.5%		
42	Staffing - Employment	Eliminate health clerks.	130,000	Realign from office clerks		
49	Staffing - Compensation	Reduce any school Board stipends or benefits.	720	Reflects a 5% reduction.		
54	Staffing - Hours	Reduce library tech hours from 8 to 6 hours per day.	55,350	Reduce library tech hours from 8 to 6 hours per day.	Reduce middle school tech 0.5 hours per day.	
57	Programs & Services	*Categorical sweep of funds	796,714	Includes all sweeps except Adult Education (#2 on above) and PAR (negotiable).	Personnel funded by categoricals may be affected.	
94	Staffing - Employment	Reduce Psych staffing by 1.0 FTE	54,000	Reduce Psychologist position .5 FTE.		
121	Staffing - Employment	Reconsider elementary Vice Principals. Use only if there is a strong need for disciplinary support.	25,400	1 half-time elementary VP. If the VP returns to the classroom, eliminate 0.5 FTE sub.		
158	Staffing - Compensation	Reduce Technology salaries so that they align with other neighboring districts.	59,188	Reduce one classified manager and add one support technician.	Savings from converting classified management to tech.	
C	Staffing - Compensation		-	Reduce one hour special education secretary time.		
D	Staffing - Compensation		-	Reduce one hour special education clerk time.		
53	Miscellaneous	Stop paying for all association and membership dues if from General fund and not a requirement.	26,848	Stop paying for all association and membership dues from general fund, even if it is a requirement.		
115	Staffing - Compensation	Continue with existing 4 furlough days and add 3-4 more days, but reduce number of early release days by same amount of furlough days to offset time students miss from classroom.	1,208,456	Savings from 6 furlough days for WPTA; 8 furlough days for all other groups	WPTA and CSEA instructional days must align.	X
			160,000	Eliminate WPTA lottery allocations of \$500 per teacher for 2012-13		X
			67,500	No WPTA employee column movement for 2012-13		X
			23,749	Tier III sweep of Peer Assistance & Review funds for 2012-13		X
			137,000	Eliminate class size overages for 2012-13		X
191	Staffing - Compensation	Freeze Certificated health benefit cap at current level.	49,800	No compensation increases, except for step and column.	WPTA members paid 1.5% benefit cap increase	X

Grand Total
 One-time reductions
 Total on-going reductions

5,665,870
 2,721,305
2,944,565

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Second Interim Board Agenda Item – Attachments

All listed budget reductions have been negotiated with our bargaining units and were implemented July 1, 2012. The on-going reductions are included in the multi-year projections.

First Interim Budget vs. Second Interim Budget:

Each year our budget is revised as new information becomes available and assumptions are modified. Program expenditures are reviewed to ensure adequate funds are budgeted. The significant differences between the district's First Interim Budget and Second Interim Budget are reflected in the table below and summarized in the comments.

The variances are numbered 1 through 10 in the last column of the table and are detailed on the following page.

	First Interim 2012-13 Combined	Second Interim 2012-13 Combined	\$ Variance	
Revenue				
Revenue Limit Sources	33,669,430	33,453,358	(216,072)	1
Federal Revenue	2,104,401	2,707,982	603,581	2
State Revenue	5,582,228	5,839,163	256,935	3
Local Revenue	3,521,877	3,414,272	(107,605)	4
Total Revenue	44,877,936	45,414,775	536,839	
Expenditures				
Certificated Salaries	23,027,808	22,912,539	(115,269)	5
Classified Salaries	6,277,614	6,294,299	16,685	6
Benefits	10,173,642	10,120,674	(52,968)	7
Books and Supplies	3,248,731	3,861,724	612,993	8
Other Services & Oper. Exp	4,105,366	4,288,283	182,917	9
Capital Outlay	13,515	34,958	21,443	10
Other Outgo 7xxx	1,797,360	1,797,360	-	
Transfer of Indirect 73xx	(102,386)	(102,386)	-	
Total Expenditures	48,541,650	49,207,451	665,801	
Deficit/Surplus	(3,663,714)	(3,792,676)	(128,962)	
Transfers In	17,400	17,400	-	
Transfers out	(23,360)	(23,360)	-	
Contributions to Restricted	-	-	-	
Net Increase (decrease) in Fund Balance	(3,669,674)	(3,798,636)	(128,962)	
Beginning Balance	9,376,689	9,376,689	-	
Ending Fund Balance	5,707,015	5,578,053	(128,962)	
less: Deferred Maintenance Reserve	(2,000,000)	(1,963,000)	37,000	
Gen Fund Ending Bal w/out Reserves	3,707,015	3,615,053	(91,962)	
	7.64%	7.35%		
Components of Ending Fund Balance				
Revolving Fund	2,000	2,000		
Prepaid Expenditures	-	-		
Unrestricted Designations	-	-		
Restricted Designations	112,370	139,255		
Economic Uncertainty @ 3%	1,456,950	1,476,924		
Economic Uncertainty surplus/(shortfall)	2,135,695	1,996,874		
Deferred Maintenance Reserve	2,000,000	1,963,000		
Basic Aid Reserve	-	-		
Total Ending Fund Balance	5,707,015	5,578,053		

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Second Interim Board Agenda Item – Attachments

Major Changes to Fund Balance since First Interim 2012-13 Second Interim

Budgeted Deficit Spending at First Interim		(\$3,670,000)
Revenues		
Revenue Limit - Increase in in-lieu transfer to charter schools	(216,000)	1
Federal Revenue		
Increased Title I allocation	525,000	
Increased AB602 revenues	17,000	
Increased Title III allocation	4,000	
Increased Medi-Cal billing revenues	57,000	
Total Federal Revenue changes	603,000	2
State Revenue		
Increased EIA allocation	257,000	3
Local Revenue		
MAA revenues received in 11-12; paid back to State	(88,000)	
Actual 11-12 Charter school oversight funds less than accrued	(52,000)	
Increased AB602 revenues	15,000	
After School Program fees (budgeted when received)	12,000	
Miscellaneous	6,000	
Total Local Revenue changes	(107,000)	4
Total Change in Revenues		\$537,000
Expenditures		
Certificated Salaries		
Transfer of coaching stipends to classified	(29,000)	
Reduce nurse budget; transfer to NPA budget	(38,000)	
Updated position control staffing	(28,000)	
Decrease in projected substitute needs due to long-term leaves	(20,000)	
Total Certificated	(115,000)	5
Classified Salaries		
Confidential position vacant for 6 months	(23,000)	
Transfer of coaching stipends from certificated	29,000	
Net increase in substitute costs	4,000	
Title I ISP	7,000	
Total Classified	17,000	6
Benefit changes - From staffing changes and PERS reduction restoration	(53,000)	7
Books and Supplies		
Increased Title I and EIA revenues	676,000	
After School Program fees (budgeted when revenues received)	12,000	
Increase in Medi-Cal billing budget	12,000	
Increase in restricted Mental Health supply budget	9,000	
Reduction for unspent budgets	(51,000)	
Reduction in MAA budgets due to amount owed to State	(45,000)	
Total Books & Supplies	613,000	8
Services & Other Operating Expenditures		
Deferred maintenance expenditures	37,000	
Increase in legal fees	20,000	
Nonpublic agencies/schools	100,000	
Increased Title I and EIA revenues	11,000	
Medi-Cal Billing expenditures	12,000	
Utilities	35,000	
Reduction for unspent budgets	(32,000)	
Total Services and Other Operating Costs	183,000	9
Capital Outlay - Purchase of scissor lift	21,000	10
Total Change in Expenditures		\$666,000
Total Change in Budgeted FB		(\$129,000)
Budgeted Deficit Spending at Second Interim		(\$3,799,000)

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WESTERN PLACER UNIFIED SCHOOL DISTRICT

Second Interim Board Agenda Item – Attachments

Federal and State Revenues:

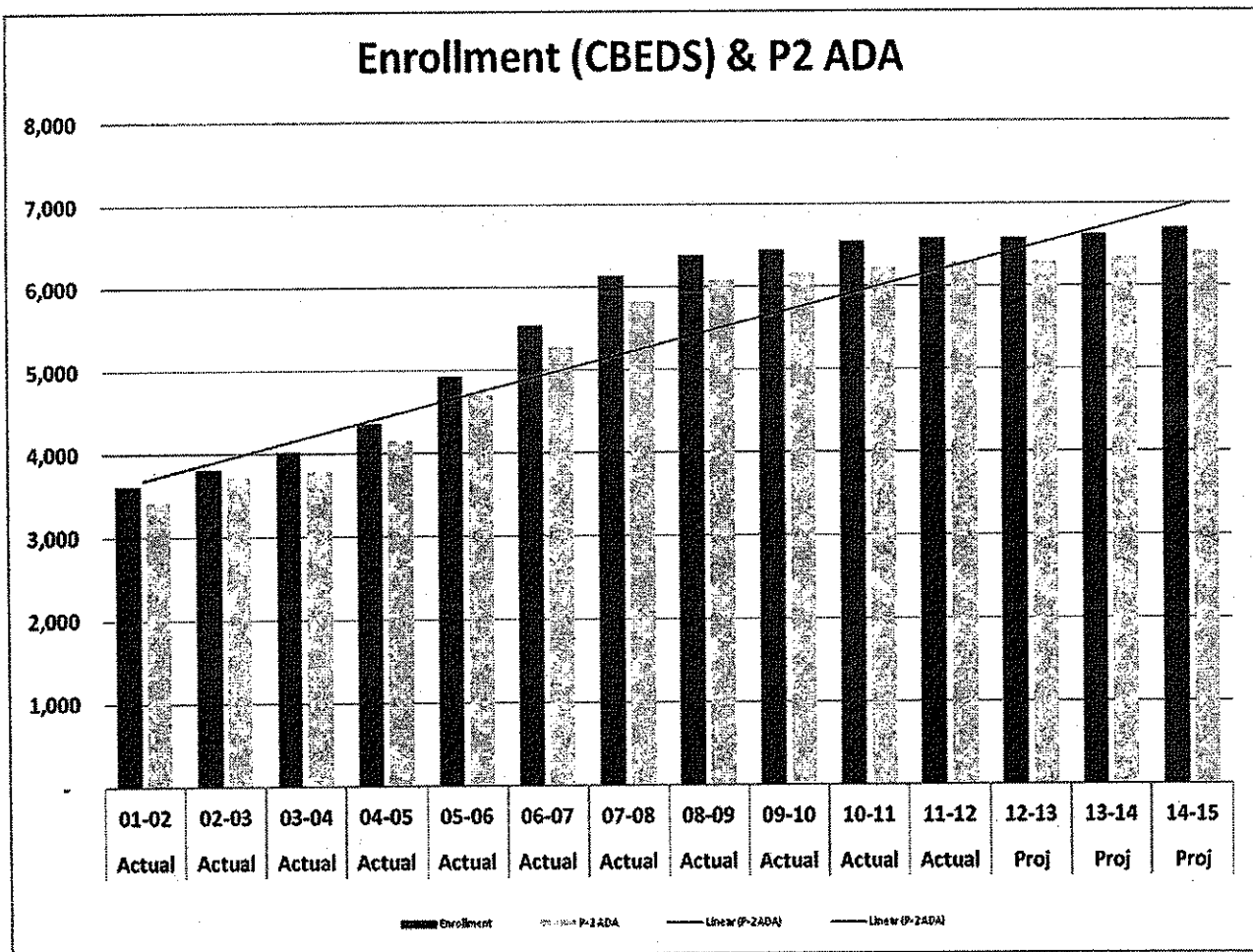
Additional restricted funding was received from the federal and state programs as early projections become final allocations. Restricted revenue has increased to reflect these increases. The majority of the Federal program increase with the significant increases in Title I (\$525,000) and EIA (\$257,000) final allocations.

Revenue Limit:

Our Second Interim Budget shows a change to revenue limit funds with a decrease of \$216,000 to reflect an increase in in-lieu transfers to charter schools.

Enrollment and ADA

Enrollment and ADA have doubled over the last 10 years. In recent years the district has continued to experience growth but at a slower rate than in previous years. We have had an average of 1 percent growth per year for the past three years. Analysis of home purchases, census data, and kindergarten enrollments indicate enrollment will be slightly higher next year. We will continue to follow the data and trends carefully and adjust our assumptions as appropriate. We have projected an enrollment increase of 33 students (.50% increase) for the next year and an increase of 66 students (1.0% increase) in fiscal year 2014-15.



WESTERN PLACER UNIFIED SCHOOL DISTRICT

Second Interim Board Agenda Item – Attachments

Property taxes in Placer County have fluctuated with a net decline over a number of years. Reassessment requests from developers have had a big impact on property tax values. Our district experienced a 9.8% decline in property taxes in 2010-11 but a 3.6% increase in property taxes for 2011-12. We continue to meet regularly with the Placer County Assessor to track property tax activity specifically in our district. Current projections indicate property taxes will remain flat for this year and start to increase by 1% for both 2013-14 and 2014-15 fiscal years.

Expenditures:

The Second Interim budget reflects Board approved \$5.67 million in budget cuts in the current year. We are comfortable we will attain the cuts in 2012-13. Expenditures have changed from the First Interim budget due to updates to position control for certificated and classified employees and changes in health and welfare benefits. Expenditures have been adjusted to reflect final Federal, State and local program allocation notifications. The net effect of those changes is an increase to expenditures of \$666,000, with the majority of the increase due to Title I and EIA restricted program funding increases.

Categorical Revenue:

Categorical funds were projected to decline at Adopted budget by as much as 10 percent in some programs. The 2012-13 Second Interim budget reflects the carry forward of unspent funds from 2011-12, no COLA, and updated revenue allocation information. We have exercised flexibility over \$1.4 million of Tier III funds in 2012-13 as authorized by state legislation. Details of the use of Tier III funds was approved at the June 5, 2012, Board meeting.

Some categorical programs require contributions from the district unrestricted funds. A summary of the change in contributions from First Interim to Second Interim budget is summarized below.

Contributions to Restricted Programs 2012-13 First Interim Report vs. Second Interim Report

<u>Program</u>	<u>Resource</u>		<u>First Interim</u>	<u>Second Interim</u>	<u>Change</u>	<u>Comments</u>
Special Ed-Basic Grant (PL94-142)	3310	*	\$671,589	\$642,028	(\$29,561)	\$17k increase in revenues, reduce budget for vacant special ed aide position
Spec Ed Pre-School	3315	*	\$38,253	\$44,225	\$5,972	.09 FTE teacher increase
Spec Ed Pre-School	3320	*	\$0	\$6,723	\$6,723	.11 FTE teacher increase
Safe and Drug-Free	3710		\$9	\$9	\$0	
Special Education	6500	*	\$1,616,653	\$1,667,854	\$51,201	\$29k increase in revenues, \$19k reduction of budgets for unspent funds, \$100k increase in NPA/NPS budgets
Transportation	7230		\$82,754	\$44,288	(\$38,466)	Transfers of expenditure budgets to Resource 7240
Special Ed Transportation	7240	*	\$846,238	\$882,254	\$36,016	Transfers of expenditure budgets from Resource 7230
Maintenance	8150		\$988,651	\$980,468	(\$8,183)	Reduction of budgets for unspent funds
Total Contribution to Restricted Programs			<u>\$4,244,147</u>	<u>\$4,267,849</u>	<u>\$23,702</u>	
PCOE Special Education Program Billback	0000	*	\$1,404,928	\$1,404,928	\$0	
Total Special Ed Contribution			\$4,577,661	\$4,648,012	\$70,351	

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Second Interim Board Agenda Item – Attachments

Cash

The district issued a TRANS (Tax Revenue Anticipation Note) of \$8 million in October 2012. This step was taken to handle the cross-year cash deferral payments imposed on the district by the state and the District use of Fund Balance reserves in past years and the current fiscal year. With Board-authorized transfers of deferred maintenance funds and wetlands reserve funds into the general fund at the end of 2011-12 of approximately \$2.75 million, we anticipate negative cash for only 1 out of 12 months in the 2012-13 fiscal year.

We anticipate requesting a TRANS for the 2013-14 fiscal year as we project to have negative cash for five months preceding our property tax payments each year (August, September, October, November and March). This is typical of districts that rely heavily on property taxes to backfill revenue limit as the majority of property taxes payments are not received until April. With the spending down our reserves we will have more months with negative cash flow and the need for TRANS borrowing. We will continue to review our borrowing options and select the approach that has the lowest financing costs.

Multi-Year Projections:

The multi-year projections provide a view of the District's current year budget and next two years' budget plan. They are built off assumptions provided by PCOE, School Services of California and district trends. Budget planning in our current economic climate is difficult due to the many moving parts. Property taxes, state allocations, cash deferrals and new legislature can all have a significant impact on revenue assumptions.

Western Placer has taken a balanced approach to manage the state imposed budget cuts of the past several years. The primary interest of the Board of Trustees and the various district constituencies has been to maintain jobs and maintain a positive certification.

2012-13 Budget – Second Interim

The \$5.67 million in 2012-13 budget reductions incorporated into the 2012-13 First Interim Budget are a combination of one-time and on-going savings. Savings of \$2.9 million are ongoing; the remaining \$2.7 million of the 2012-13 savings are one-time in nature and do not carry forward into the 2013-14 or 2014-15 fiscal years.

2013-14 and 2014-15 Budgets

The projected 2013-14 budget reductions has been reduced from \$6.5 million to \$1.0 million due to a combination of positive budget increases in 2012-13 from the passage of Proposition 30 and Board approved budget reductions for 2013-14.

- On February 19, 2013 the Board of Trustees approved budget reduction recommendations totaling \$1,322,800 of items that did not require negotiations as listed below. One time reductions of \$1,035,000 were included in the board approved recommendations.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Second Interim Board Agenda Item – Attachments

2013-14 Board Approved Budget Reductions Implemented		Target	Actual	Yearly Ongoing
Site/District/Other	Fund 10% of Special Education positions	30,000	30,000	30,000
Site/District/Other	Sweep additional Tier III funds	130,000	130,000	130,000
Site/District/Other	Savings through attrition / vacant positions	50,000	50,000	
Site/District/Other	Reduce all discretionary budgets 15%	120,000	120,000	120,000
Site/District/Other	Sweep \$10,000 of MAA carryover	10,000	10,000	
Other	Stop reimbursing the City of Lincoln of the Community Center PG&E costs.	7,800	7,800	7,800
Site/District/Other	Suspend the computer replacement fund for one year.	225,000	225,000	
Reserves	Utilize Wetland Reserves	750,000	750,000	
		\$ 1,322,800	\$ 1,322,800	\$ 287,800
Reserves	Unrestricted Fund Balance	\$ 2,000,000	\$ 2,000,000	

- On March 5, 2013 the Board of Trustees approved a reduction of work year agreed to by Certificated and Classified Management, Contract and Confidential employees. Those employees agreed to a reduction of work year of up to six (6) furlough days for the 2013-14 school year. This equated to a one-time budget savings of approximately \$111,000.
- Also, on March 5, 2013 the Board of Trustees approved a resolution to reduce particular kinds of service (PKS) for 13.00 FTE of certificated staffing for the 2013-14 school year. On-going salary and benefits reductions of approximately \$781,000 related to those specific positions have been included in the Multi-Year projection for 2013-14.
- The District plans to use any one-time unrestricted reserves at June 30, 2013 year-end towards offsetting the 2013-14 structural deficit. The amount is current estimated at \$2 million of Fund Balance reserves. After all budget reductions, reductions in certificated staffing and use of Fund Balance reserves, the District will need to implement additional budget reductions of approximately \$220,000 in 2013-14 to maintain the District's positive certification and the minimum requirement of 3% Fund Balance Reserve for Economic Uncertainties.

For 2014-15, if all on-going reductions made in 2013-14 remain on-going, the District will need to implement \$2.9 million in budget reductions to cover the one-time reductions in 2013-14, the on-going structural deficit for 2014-15 and meet the minimum requirement of 3% Fund Balance Reserve for Economic Uncertainties.

The Board authorized the transfer of deferred maintenance funds and wetlands reserve funds into the general fund reserves at the end of 2011-12. With the state deferring nearly 40% of our annual revenue limit, these transfers were necessary in order to maintain a positive cash balance in the general fund. The Board directed reserves for basic aid and 5 percent economic uncertainty will not be preserved in 2012-13. It will be important for the district to focus on restoring the 5 percent economic uncertainty reserve per Board direction over the next several years.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Second Interim Board Agenda Item – Attachments

	First Interim 2012-13 Combined	Second Interim 2012-13 Combined	Projection 2013-14 Combined	Projection 2014-15 Combined
Revenue				
Revenue Limit Sources	33,669,430	33,453,358	34,469,533	35,669,236
Federal Revenue	2,104,401	2,707,982	2,564,587	2,564,587
State Revenue	5,582,228	5,839,163	5,958,927	6,000,314
Local Revenue	3,521,877	3,414,272	3,454,137	3,454,137
Total Revenue	44,877,936	45,414,775	46,447,184	47,688,274
Expenditures				
Certificated Salaries	23,027,808	22,912,539	23,640,000	24,330,000
Classified Salaries	6,277,614	6,294,299	6,570,000	6,670,000
Benefits	10,173,642	10,120,674	10,390,000	10,680,000
Books and Supplies	3,248,731	3,861,724	2,470,000	2,480,000
Other Services & Oper. Exp	4,105,366	4,288,283	3,950,000	3,950,000
Capital Outlay	13,515	34,958	10,000	10,000
Other Outgo 7xxx	1,797,360	1,797,360	1,800,000	1,800,000
Transfer of Indirect 73xx	(102,386)	(102,386)	(100,000)	(100,000)
Total Expenditures	48,541,650	49,207,451	48,515,354	46,920,000
Deficit/Surplus	(3,663,714)	(3,792,676)	(2,068,170)	768,274
Transfers In	17,400	17,400	20,000	20,000
Transfers out	(23,360)	(23,360)	(20,000)	(770,000)
Contributions to Restricted	-	-	-	-
Net increase (decrease) in Fund Balance	(3,669,674)	(3,798,636)	(2,068,170)	18,274
Beginning Balance	9,376,689	9,376,689	5,578,053	3,509,883
Ending Fund Balance	5,707,015	5,578,053	3,509,883	3,528,157
less: Deferred Maintenance Reserve	(2,000,000)	(1,963,000)	(1,963,000)	(1,963,000)
Gen Fund Ending Bal w/out Reserves	3,707,015	3,615,053	1,546,883	1,565,157
	7.64%	7.35%	3.19%	3.34%
Components of Ending Fund Balance				
Revolving Fund	2,000	2,000	2,000	2,000
Prepaid Expenditures	-	-	-	-
Unrestricted Designations	-	-	-	-
Restricted Designations	112,370	139,255	623	3,378
Economic Uncertainty @ 3%	1,456,950	1,476,924	1,456,061	1,430,700
Economic Uncertainty surplus/(shortfall)	2,135,695	1,996,874	88,200	129,079
Deferred Maintenance Reserve	2,000,000	1,963,000	1,963,000	1,963,000
Basic Aid Reserve	-	-	-	-
Total Ending Fund Balance	5,707,015	5,578,053	3,509,883	3,528,157

Next Steps

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Second Interim Board Agenda Item – Attachments

Education Code requires that the district revise its budget at First Interim, Second Interim and at year end. Changes that the Board should expect at year end include:

1. Update COLA and deficit assumptions for 2013-14 and future years
2. Update on Federal, State and local funding notifications
3. Recalculation of Revenue limit for final P-2 ADA reporting
4. Multi-year projections updated to reflect Governor's 2013-14 May Revision
5. Updated projected expenditures based on year end projections and actual spent to date
6. Updated Board approved budget reductions for 2013-14.

Deficit spending is budgeted for the current and two subsequent years. The District is attempting to bring forward budget reductions that are on-going to address the year-to-year structural deficit. Any one-time budget reductions will continue to necessitate annual budget reductions in future years. While the projections show that the district will be able to meet its financial obligations for the current and subsequent two years, the district must align spending with revenue to beyond the minimum 3% reserve for Economic Uncertainties to a Board policy of 5% reserve to maintain a healthy financial status.

SSC School District and County Office Financial Projection Dartboard Governor's 2013-14 Budget Proposal

This version of SSC's Financial Projection Dartboard is based on the Governor's 2013-14 State Budget Proposal. We have updated the COLA, CPI, and ten-year T-bill planning factors per the latest economic forecasts. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Factor	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Statutory COLA (applies to K-12 and COE Revenue Limits)	3.24%	1.65%	2.20%	2.40%	2.70%	2.90%
K-12 Revenue Limit Deficit %	22.272%	22.272%	22.272%	22.272%	22.272%	22.272%
COE Revenue Limit Deficit %	22.549%	22.549%	22.549%	22.549%	22.549%	22.549%
Net Revenue Limit Change: K-12	1.08%	1.65%	2.20%	2.40%	2.70%	2.90%
COEs	1.08%	1.65%	2.20%	2.40%	2.70%	2.90%
COLA on state and local share only of Special Education, Child Nutrition, American Indian Education Centers/American Indian Early Childhood Education	0.00%	1.65%	2.20%	2.40%	2.70%	2.90%
Other state categorical programs COLA ¹						
Tier I	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tier II	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tier III	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
California CPI	2.30%	2.20%	2.40%	2.60%	2.70%	2.80%
California Lottery ²	Base	\$124.25	\$124.00	\$123.75	\$123.50	\$123.00
	Proposition 20	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Interest Rate for Ten-Year Treasuries	1.85%	2.15%	2.40%	2.70%	2.90%	3.10%

ESTIMATED STATEWIDE AVERAGE BASE REVENUE LIMITS PER ADA "UNDEFICITED"

Year	Elementary	High School	Unified
2012-13 Statewide Average (est.)	\$6,449	\$7,747	\$6,748
2013-14 Inflation Increase @ 1.65% COLA	\$106	\$128	\$111
2013-14 Statewide Average (est.)	\$6,555	\$7,875	\$6,859

2013-14 BUDGET ACT ESTIMATED CHARTER SCHOOL RATES

	K-3	4-6	7-8	9-12
General Purpose Block Grant ¹ (will change at each apportionment)	\$5,160	\$5,238	\$5,396	\$6,242
Categorical Block Grant (est.) ³	\$407	\$407	\$407	\$407
Total	\$5,567	\$5,645	\$5,803	\$6,649

¹ The May Revision Dartboard will provide an update to the categorical funding COLA and General Purpose Block Grant based upon the status of the Governor's Local Control Funding Formula budget proposal.

² The forecast for Lottery funding per ADA includes both base (unrestricted) funding and the amount restricted by Proposition 20 (2000) for instructional materials. Lottery funding is initially based on prior-year annual ADA—and is ultimately based on current-year annual ADA—times the historical statewide average excused absence factor of 1.04446.

³ The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately. In addition, for charter schools that began operation in or after 2008-09, there is an additional amount per ADA in supplemental categorical block grant funding.

**PLACER COUNTY OFFICE OF EDUCATION
COMMON MESSAGE
2012-13 SECOND INTERIM
February 20, 2013**

Governor Brown introduced his Proposed FY 2013-14 State Budget on January 10, 2013. The introduction of the proposed budget begins the legislative process. Many changes will take place over the next several months before the FY 2013-14 State Budget is enacted.

Under the Governor's budget, the K-14 education (Proposition 98) spending level is \$56.2 billion, an increase of about \$2.7 billion in additional spending authority over current year levels. This proposed spending level is approximately \$450 million higher than the Legislative Analyst's estimate from last November. It reflects the Governor's decision to include \$526 million of Proposition 39 (CA Clean Energy Jobs Act) funding inside the Prop. 98 guarantee because most of these funds will be used for energy efficiency school construction and modernization projects in K-14 schools. This re-benching of the Proposition 98 guarantee accounts for most of the differences between the revenue and expenditure assumptions of the Governor (January) and the Legislative Analyst (LAO) (November). The LAO reported serious concerns with the Governor's inclusion of Proposition 39 revenues toward the Proposition 98 calculation. The LAO further states, "This is a serious departure from our longstanding view of how revenues are to be treated for the purposes of Proposition 98."

In addition to the \$2.7 billion of growth funding for K-14 schools, the Governor has available another \$2.2 billion of one-time revenue used in the current year for inter-year deferral buy-down to reallocate in FY 2013-14. The Governor uses these new resources in K-12 education as listed below.

K-12 Budget Adjustments

- **K-12 Deferrals** – An increase of approximately \$1.8 billion in Proposition 98 General Funds to reduce inter-year budgetary deferrals. Combined with the \$2.2 billion provided in FY 2012-13 to retire inter-year deferrals, the total outstanding deferral debt for K-12 will be reduced to \$5.6 billion at the end of the 2013-14 fiscal year, and all remaining deferrals are proposed to be paid off by the end of the 2016-17 fiscal year.
- **New School District Funding Formula (aka LCFF)** – Additional growth of approximately \$1.6 billion in Proposition 98 General Funds for school districts and charter schools.
- **Energy Efficiency Investments** – An increase of \$400.5 million in Proposition 98 General Funds to support energy efficiency projects in schools associated with Proposition 39.
- **Charter Schools** – An increase of \$48.5 million in Proposition 98 General Funds to support projected charter school ADA growth.
- **Special Education** – An increase of \$3.6 million in Proposition 98 General Funds for Special Education ADA growth.
- **K-12 Mandates Funding** – An increase of \$100 million to the K-12 portion of the mandates block grant to support costs associated with the Graduation Requirements and Behavioral Intervention Plan mandates.
- **Cost-of-Living (COLA) Adjustment Increases** – \$62.8 million to support a 1.65% cost-of-living adjustment for a select group of categorical programs that will remain outside the new student funding formula, including Special Education, Child Nutrition, American Indian Education Centers, and the American Indian Early Childhood Education program. COLA adjustments for school district and county office of education revenue limits will be provided through the implementation of the new funding formulas.
- **Emergency Repair Program** – An increase of \$9.7 million in one-time funding from the Proposition 98 General Fund Reversion Account for the Emergency Repair program.
- **Local Property Tax Adjustments** – An increase of \$526.6 million in Proposition 98 General Funds for school district and county office of education revenue limits in FY 2012-13 as a result of lower offsetting property tax revenues. An increase of \$608.6 million in

Proposition 98 General Funds in FY 2013-14 as a result of reduced offsetting local property tax revenues.

- **Average Daily Attendance (ADA)** – An increase of \$304.4 million in FY 2012-13 revenue limit funds for school districts and county offices of education as a result of an increase in projected ADA from the 2012 Budget Act. An increase of \$2.8 million in FY 2013-14 as a result of projected ADA growth in FY 2013-14.
- **Child Nutrition Program** – An increase of \$77 million for FY 2013-14 in federal local assistance funds to reflect growth of nutrition programs at schools and other participating agencies.

The revised FY 2012-13 Proposition 98 guarantee will be \$162.8 million below the level of General Funding appropriated in FY 2012-13. The budget proposes that this amount be used to retire future funding obligations under the terms of the CTA v. Schwarzenegger settlement agreement.

Restoring Local Control and Making Needs-Based Investments

The Governor's education budget is built around the central theme of local control. He proposes a shift to a locally controlled, needs-based funding structure. In his budget document he states, "California's school finance system, which provides funding for school districts, county offices of education, and charter schools, has become overly complex, administratively costly, and inequitably distributed. In many ways, the current system of school finance is a relic of the past, where program allocations have been frozen and are no longer reflective of changing student needs. There are many different funding streams, each with their own allocation formula and spending restrictions. It is state-driven and interferes with local officials deciding how best to meet the needs of students."

It is important to note that at this time the Local Control Funding Formula (LOFF) is a proposal subject to future policy discussion. PCOE will distribute specific information on the LOFF in the next few weeks.

Second Interim Budget Assumptions

- Revenue limit COLA FY 2012-13 zero %, FY 2013-14 1.65%, and FY 2014-15 2.20%. This also applies to Charter School General Block Grant.
- Continue flexibility provided in tiered programs with 0% COLA, including CSR for all years

- Continue with the existing Adult Education finding currently provided as Tier III flex funding for all years
- Budget cuts to Federal programs subject to sequestration of 5.9% for FY 2013-14 and an additional 2.3% for FY 2014-15.
- Lottery per the School Services Dart Board
- For Mandated Cost districts can elect to either file claims under the traditional process based on actual cost or the Mandated Block Grant at \$47/ADA for school districts and \$24/ADA for charter schools using FY 2012-13 ADA
- Reserve for Economic Uncertainty should make progress from reserve level of FY 2012-13 and return to full standards and criteria level by FY 2013-14
- Forest Reserve final distribution received FY 2013-14 will be 9% less than FY 2012-13

Cash Management

In FY 2012-13, school districts must manage an Education Protection Account (EPA) entitlement reduction that won't be repaid until June 2013. In addition, K-12 LEAs benefit from a buy-down of \$2.065 billion in cross fiscal year deferrals. For FY 2013-14, EPA will be paid quarterly, and the Governor has proposed another buy-down of \$1.765 billion.

The FY 2012-13 budget assumed the passage of Proposition 30 and included a \$6.92 billion EPA entitlement reduction that began in July 2012 per Education Code Section 14041(a)(9)(A). The entitlement reduction was calculated as 21.2% of each LEA's FY 2011-12 P-2 total revenue limit funding (Line E-1 of CDE's FY 2011-12 P-2 School District Revenue Limit exhibit). Since Proposition 30 was successful, the state will pay back the \$6.92 billion by June 30, 2013.

The Governor's FY 2013-14 January budget proposal included EPA estimates of \$6.699 billion for FY 2012-13 and \$5.406 billion for FY 2013-14. The \$6.699 billion for FY 2012-13 is lower than the original estimate of \$6.92 billion for EPA. As a result, the June 2013 EPA apportionment will decrease and result in a larger P-2 state aid apportionment payment that will be deferred to July 2013.

The CDE will certify the FY 2012-13 P-1 principal apportionment assuming the same EPA entitlement reduction that was used in the FY 2012-13 advance principal apportionment certification. The FY 2012-13 P-2 principal

apportionment certification will reflect EPA amounts paid in June 2013. For FY 2013-14, EPA apportionments will be made quarterly, with all EPA apportionments paid by June 30, 2014. The FY 2013-14 advance principal apportionment certification will likely include an EPA entitlement reduction of \$5.406 billion.

Intra-Year Principal Apportionment Deferrals

AB 103, chaptered on May 23, 2012, established intra-year principal deferrals for 2012-13 only. On November 21, 2012, the State Controller, State Treasurer, and Director of Finance jointly determined that there will be sufficient cash in the General Fund to accelerate and rescind remaining planned deferrals.

At this time, there are no intra-year apportionment deferrals for FY 2013-14. Legislation is required to implement intra-year state cash management deferral solutions in FY 2013-14. However, intra-year deferrals were implemented in FY 2011-12 and FY 2012-13 pursuant to Government Code Sections 16326(a)(1) and 16326(a)(2).

Cross Fiscal Year Principal Apportionment Deferrals

Because Proposition 30 passed, K-12 principal apportionment cross fiscal year deferrals will be reduced by \$2.065 billion commencing in FY 2012-13. The Governor's FY 2013-14 January budget proposal includes another reduction of cross fiscal year deferrals equal to \$1.8 billion for K-12 schools. At this time, no details have been provided regarding the \$1.8 billion deferral buy down. Statewide K-12 principal apportionment cross fiscal year deferrals decreased from \$9.4 billion in FY 2011-12 to \$7.4 billion in FY 2012-13 and are proposed to be reduced to \$5.6 billion in FY 2013-14 (see table below). Since the remaining cross fiscal year deferrals are ongoing, LEAs should continue to incorporate them in their cash flow projections for future periods. Please see Appendices B-1 and B-2 for a graphic illustration of statewide principal apportionment deferrals.

Timeframe	FY 2012-13 Cross Fiscal Year Deferrals	FY 2013-14 Cross Fiscal Year Deferrals
February to July	\$531.720 million	Rescinded
March to August	\$1.029493 billion	Rescinded
April to August	\$763.794 million	\$763.794 million
April to July	\$594.748 million	\$390.939 million
May to July	\$1.976701 billion	\$1.976701 billion
June to July	\$1.601655 billion and the remaining balance of the June apportionment. The combined total has been	\$1.601655 billion and the remaining balance of the June apportionment. The combined total has been

	\$2.5 billion in prior years.	\$2.5 billion in prior years.
Deferred across fiscal years	\$7.4 billion	\$5.6 billion
May to July (formerly categorical deferrals)		\$200 million
June to July (formerly categorical deferrals)		\$699.473 million

PCOE recommends the following next steps for school districts:

- Watch for revised EPA estimates from the CDE. Once EPA is known, update cash flow projections accordingly. For FY 2013-14, EPA will be paid in quarterly distributions.
- Evaluate cash flow projections as soon as possible and develop a plan of action to address cash shortfalls. Options include:
 - Temporary inter-fund borrowing (Education Code Section 42603)
 - Cross fiscal year tax revenue anticipation notes (TRANS)
 - Dry period financing or a cross fiscal year temporary transfer from the County Treasurer

Special Education

The Governor's Budget for Special Education is funded outside the LCFF and provides \$3.6 million funding for ADA growth with a 1.65% COLA.

- Special Education Local Plan Areas (SELPAs) with growth are expected to receive an estimated \$473.12 per ADA.
- Estimated COLA is \$7.68 per ADA.

Mental health services to students with disabilities continue to be the responsibility of school districts. A total of \$426 million is provided to support mental health services. Of that amount, \$69 million comes from federal funds and the remainder comes from Proposition 98 funding. The mental health funding formula for the distribution of the \$426 million will be allocated on a per-ADA basis to the SELPAs.

The Governor proposes to restructure the existing requirements for the Behavioral Intervention Plans (BIP) mandate to eliminate most of the

reimbursable costs. The K-12 Mandate Block Grant was increased by \$100 million to fund both BIP and Graduation Requirements mandates.

On January 25, 2013, the Commission on State Mandates voted to adopt the Reasonable Reimbursement Methodology (RRM), which reimburses LEAs a flat amount of \$10.64 per ADA for each fiscal year from FY 1993-94 to FY 2011-12 for BIP mandates. However, starting in FY 2010-11, costs are offset with AB 602 special education funding. This is being challenged by CSBA so that if successful, LEAs would not have to offset their claim with AB 602 funding.

The \$10.64 would be allocated \$1.187 to SELPAs and \$9.457 to school districts and county offices of education.

Commencing in FY 2012-13, the RRM will no longer be able to be used because actual reimbursements claims using actual costs will need to be filed.

The Governor's proposed FY 2013-14 State Budget includes a \$100 million increase in the Mandate Block Grant to pay for the BIP and Graduation requirement mandates, but is silent on the prior years.

Categoricals / Federal Funding / New Programs

The Governor's FY 2013-14 budget proposal eliminates most categorical program funding except for Special Education, Child Nutrition, QEIA, After School Education and Safety (ASES) and federal programs, and moves restricted funds to unrestricted dollars through base grants per pupil. This represents a major change in the accounting and use of these funds.

Because it is not yet known whether the Governor's proposal will be accepted by the Legislature, LEAs should use current law to develop their MYPs. This includes budgeting for the temporary flexibility provided in tiered programs with 0% COLA. Most temporary flexibility provisions were extended to June 30, 2015 except for the K-3 Class Size Reduction (CSR) reduced penalty provisions. The flexibility provisions for the CSR reduced penalties expire on June 30, 2014 instead of June 30, 2015. Because of the LCFF proposal districts are not expected to plan for the return of CSR penalties.

Deferred Maintenance

The Governor's Budget continues funding for the Deferred Maintenance program. Funds are unrestricted, and no local contribution is required.

Williams Act Settlement requirements are still in place as well as Program Improvement status/requirements. The responsibility to ensure safe, clean and functional school facilities has always been facilitated through the Deferred Maintenance Plan, which is currently not required with Deferred Maintenance as a Tier III program. Districts should evaluate their deferred maintenance needs

and develop a local plan to ensure funds are available to fulfill the needs of long term maintenance and safety. Districts may continue to maintain a deferred maintenance fund, according to Section 17582.

Federal Sequestration

In January 2013, a deal was struck between the President and Congress to extend middle class tax cuts, increase income taxes on high-income earners and delay the automatic cuts to nondefense discretionary programs, including some education programs, until March 27, 2013. With the exception of Federal Impact Aid, cuts to educational programs would impact budgets for FY 2013-14. Federal Impact Aid cuts would affect the current year.

The deal is short term, and the current estimate of cuts to certain programs is estimated to be 5.9% for FY 2013-14 only. The estimate is based on assumptions in federal funding levels and cuts to Congressional spending caps. Absent additional changes, the cut could be increased to 8.2% in subsequent years.

LEAs should develop contingency plans for these federal sequestration cuts that could impact budgets for FY 2013-14 and beyond.

Forest Reserve Funds

On January 15, 2013, Tom Vilsack, Agriculture Secretary, announced \$323 million will be paid to states based on the one-year reauthorization of the Secure Rural Schools and Community Self-Determination Act. The January distribution for California is \$35,777,071, down \$2 million from the July 2012 estimate of \$37,836,021. The final 2013 distribution (to be received January 2014) is also down 9% from the January 2012 allocation of \$39,325,918.

<http://www.fs.usda.gov/main/pts/securepayments/projectedpayments>.

Lottery

Lottery funding will be calculated in the same manner as prior years, except that through FY 2014-15, the following programs will be funded based on FY 2007-08 ADA rather than the prior year ADA:

- Adult Education
- Regional Occupational Center and Programs (ROC/P)

LEAs have not accounted for Adult Education and ROC/P ADA since FY 2007-08.

The estimates for FY 2012-13 and FY 2013-14 are \$124.25 and \$124 respectively per annual ADA (unrestricted), and for both FY 2012-13 and FY 2013-14 are \$30 per annual ADA (Proposition 20 restricted).

Mandated Costs

The Governor's Budget includes the addition of the Behavioral Intervention Plan (BIP) and Graduation Requirements programs to the Mandate Block Grant and includes \$100 million more in the grant to fund them.

The total funding budgeted in FY 2013-14 is \$266.6 million. Only \$41,000 is proposed for mandate claims filed under the traditional cost-based program.

Based on the Governor's proposal for FY 2013-14, Mandate Block Grant funding, as calculated using FY 2012-13 ADA, would fund \$47/ADA for school districts and \$24/ADA for charter schools. If implemented similar to last year's Mandate Block Grant, county offices of education would receive \$47/ADA plus \$1 per countywide ADA. LEAs can continue to elect to file mandate claims under the traditional process based on actual costs. The election to participate in the Mandate Block Grant is on a year-by-year basis. Participation waives the existing claiming process for the mandates contained in the block grant. This provides that all LEAs are reimbursed at the same rate for providing services for the same mandated requirements. All LEAs are subject to compliance audits through their annual independent audit. Audit requirements are still being discussed. Detailed information including the mandates included in the FY 2012-13 Mandate Block Grant program (Assembly Bill 1016, Statutes of 2012) can be found at <http://www.cde.ca.gov/fg/aa/ca/mandatebg.asp>.

School districts also have the option to decline the Mandate Block Grant funding and continue to claim reimbursements under the existing mandate claims process with the same mandate requirements, based on actual costs.

For mandates that are not part of the Mandate Block Grant program, claims may be submitted under the current format. Mandates not included are:

- New developer fees. Instructions for filing claims can be found on the State Controller's Office website:
http://www.sco.ca.gov/Files-ARD-Local/Instructions/sd_1112_df333.pdf
- Teacher Incentive Program

The mandates suspended in FY 2011-12 will continue to be suspended in FY 2013-14. No additional mandates are suspended for FY 2013-14.

The Governor proposes to restructure the existing requirements for the Behavioral Intervention Plans mandate to eliminate most of the reimbursable

costs. The K-12 Mandate Block Grant was increased by \$100 million to fund both BIP and Graduation Requirements mandates.

Routine Restricted Maintenance

The Governor's Budget proposal eliminates the minimum contribution requirement for Routine Restricted Maintenance. The elimination is intended to be permanent.

It is recommended that LEAs develop staffing and supply allocations for Routine Maintenance to ensure the facilities are safe and maintained in good repair. Districts are not relieved of meeting any requirements under the Williams Act.

Transitional Kindergarten

SB 1381, Chapter 705, Statutes of 2010 changed the birth date for enrollment in kindergarten by moving the date for eligible age requirement from December 2 to September 1. Under current law these changes are scheduled to be phased in over three years as follows:

- Eligibility by November 1 for FY 2012-13
- Eligibility by October 1 for FY 2013-14
- Eligibility by September 1 for FY 2014-15

This bill mandated a Transitional Kindergarten Program for students displaced as a result of the changes in eligibility birthdates. School districts are eligible to collect ADA for these Transitional Kindergarten students. Under current law, school districts may not receive ADA funding to serve a four year old unless that child has his or her fifth birthday according to the appropriate phase-in period noted above. Children admitted during the school year who do not meet the phase-in period criteria may only be enrolled on a case-by-case basis upon having attained the age of five.

The Transitional Kindergarten program is not required to be operated at every school site, just by the school district to meet its needs.

The Transitional Kindergarten program is subject to the class size provisions and penalties as specified in Education Code 41378. Also, all Education Code provisions that apply to kindergarten students also apply to Transitional Kindergarten students.

Transportation

Home-to-school and special education transportation is allocated to school districts currently receiving those funds. These funds will not include a COLA.

Education Protection Act

Proposition 30 is expected to generate between \$6 billion and \$9 billion in revenues annually over the next seven years that will be allocated solely to LEAs. Expenditure determination of these funds shall be made in open session of a public meeting of the district or charter school governing board and shall not be used for administrative costs. Each LEA shall annually publish on its Internet Web site an accounting of how much money was received from the Education Protection Account and how EPA money was spent.

The funds are deposited and distributed from a special account established by the initiative called the Education Protection Account (EPA). The distribution of these funds is a component of revenue limit funding, treated like local property taxes received by LEAs, and offsets state aid for schools. The initiative requires the Superintendent of Public Instruction to make allocations from the EPA to LEAs quarterly, and in amounts that are proportional to each LEA's calculated revenue limit as a share of the statewide total revenue limit. The first distribution will occur toward the end of June 2013 for FY 2012-13.

The amount of an LEA's EPA allocation is reduced by local revenues that exceed the revenue limit, except that "... no school district, county office of education, or charter school shall receive less than two hundred dollars (\$200) per unit of average daily attendance.

Basic Aid School Districts

Under current law and beginning with ABX4 2 (Chapter 2, 2009), basic aid districts have been subject to fair share reductions. A basic aid district's fair share reduction is calculated against its total revenue limit funding subject to deficit. This amount is then taken from categorical revenues to the extent that those revenues are available, including AB 602 Special Education revenues and state mental health funding. Only three categorical programs are exempt from the reduction: After School Education and Safety (ASES) program, Quality Education Investment Act (QEIA) and Child Care and Development. Also, the Department of Finance has stated that any amounts received from the Mandate Block Grant are not subject to any fair share reductions. Lottery revenues and the minimum basic aid guarantee of \$120 per ADA or \$2,400 are also exempt from fair share calculation.

Under current law, the fair share reduction is 9.57% in FY 2012-13, and will be 8.92% starting in FY 2013-14 as a result of SB 81, which shifted the midyear

transportation trigger reductions to a one-time revenue limit reduction, including one-time fair share reductions for basic aid districts.

Historically, a school district receives a fair share reduction if the district was basic aid in the prior year. However, that reduction never would be more than the amount of local property tax revenues that exceed the district's revenue limit. ABX4 2 also specified that the reduction shall not violate the constitutional funding requirement that the state provide \$120 per ADA or \$2,400 per school agency, whichever is greater.

Child Care and Preschool Programs

The Governor's FY 2013-14 Proposed State Budget does not include funding for Cost of Living Adjustments (COLA) otherwise included in the proposed new Proposition 98 funding model. The proposal continues the requirement that fees be assessed and collected for families with children in part-day preschool programs, families receiving wraparound child care services, or both, and that those fees cannot exceed 10% of the family's total income.

Other specifics include:

- CalWORKS caseload adjustments result in decreases in Stage 2 (-\$21 million) and increases in Stage 3 (\$24.2 million) to primarily reflect the transition of children from stage 2 to stage 3.
- A net decrease of \$9.8 million federal funds in FY 2013-14 to reflect removal of one-time carryover funds available in FY 2012-13 (\$20.7 million), an increase of \$16.8 million in one-time carryover funds, and a decrease of \$5.9 million in available base grant funds.
- Eliminates CalSAFE as an educational categorical program.
- Negative growth factor of (-0.05%) due to fewer 0-4 year-old children in California.

As has been proposed several times in the past, the January budget proposes shifting the Alternative Payment program to counties to be grouped together with other welfare programs. Counties would then have the authority under this proposal to modify and regulate the Alternative Payment program rather than the current model. It remains to be seen whether this shift will be successful in the final budget.

The Governor's Budget proposal states that the "current subsidized child care system is fragmented by design. As discussed in the Health and Human Services Chapter, the Department of Social Services will convene a stakeholder group to assess the current structure of opportunities for streamlining and other improvements." These stakeholder meetings will include discussion of

realignment, restricting, and/or funds reallocation. Meetings will be held in March, with a final report due in April. It is still unclear who will be selected to serve on the workgroup, and whether these meetings will be open to the public.

Reserves for Economic Uncertainties

The revised FY 2009-10 enacted budget lowered the minimum reserve requirement levels for economic uncertainties to one-third the percentage level adopted by the State Board of Education as of May 1, 2009. SB 70 extended this provision for both FY 2010-11 and FY 2011-12. However, school districts are required to make progress in the FY 2012-13 fiscal year to return to compliance with the specified standards and criteria adopted by the State Board of Education. By fiscal year FY 2013-14, school districts must meet compliance and restore the reserves to the percentage adopted by the State Board of Education as of May 1, 2009. The percentages established in the Criteria and Standards for reserves prior to the current enacted budget should be viewed as the bare minimum. If a school district reduces the minimum reserve levels, it will take budget reductions of twice the amount of the lowered reserve levels to fully restore the reserve by June 30, 2014. With the continued deferral of apportionments, it is still important to maintain higher levels of reserves for cash flow purposes.

Negotiations

School districts considering a multi-year contract need to be very cautious and have contingency language that protects them from cost increases beyond their control (e.g., pension reform, health care reform and/or LCFF). The implementation of health care reform may incur unanticipated employer costs beyond the scope of bargaining. For this reason, districts are encouraged to exercise caution when bargaining ongoing commitments for health care benefits.

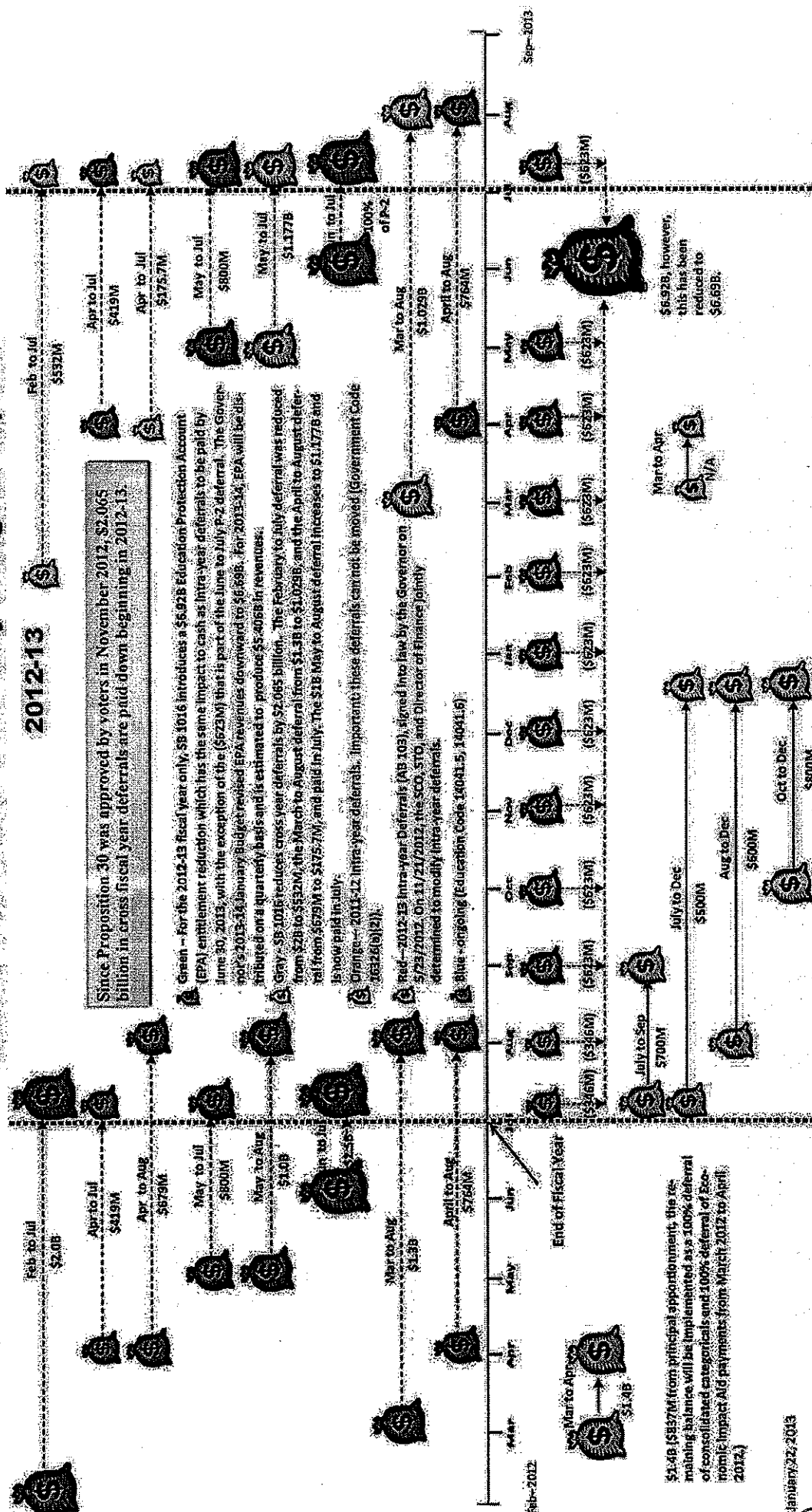
Also, school districts should consider that the Proposition 30 sales tax expires at the end of 2016 and the income tax increase expires in 2018.

Summary

School district budgets should be managed with great awareness of the significant risk created by volatile state revenues. In these times of great change and continued economic uncertainty, districts need reserves that are much greater than the minimum.

It is difficult for school districts to deal with the increased pressures to restore programs and salaries. Districts should be proactive to maintain their fiscal solvency by developing contingency plans that allow the most flexibility possible.

2013-14



January 22, 2013

8.7.27

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 19, 2013

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

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

_____ **QUALIFIED CERTIFICATION**

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

_____ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Carrie Carlson

Telephone: (916) 434-5095

Title: Director, Business Services

E-mail: ccarlson@wpusd.k12.ca.us

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

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SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment? • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		X
				X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since first interim in OPEB liabilities?		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since first interim in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X X X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2012-13 Original Budget	2012-13 Board Approved Operating Budget	2012-13 Actuals to Date	2012-13 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund			G	
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects			G	
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units			G	
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund		G	G	G
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

8.7.31

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	31,365,579.00	32,468,666.00	16,147,341.15	32,238,507.00	(230,159.00)	-0.7%
2) Federal Revenue		8100-8299	0.00	0.00	202.20	202.00	202.00	New
3) Other State Revenue		8300-8599	3,553,082.00	3,957,941.00	1,649,061.07	3,957,941.00	0.00	0.0%
4) Other Local Revenue		8600-8799	918,566.00	1,005,475.00	358,642.76	883,227.00	(122,248.00)	-12.2%
5) TOTAL, REVENUES			35,837,227.00	37,432,082.00	18,155,247.18	37,079,877.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,643,844.00	19,325,299.00	11,093,910.03	19,185,330.00	139,969.00	0.7%
2) Classified Salaries		2000-2999	3,414,358.00	3,489,807.00	2,032,214.92	3,499,820.00	(10,013.00)	-0.3%
3) Employee Benefits		3000-3999	7,769,391.00	7,659,610.00	4,437,009.57	7,612,274.00	47,336.00	0.6%
4) Books and Supplies		4000-4999	1,344,268.00	1,587,111.00	450,283.79	1,552,894.00	34,217.00	2.2%
5) Services and Other Operating Expenditures		5000-5999	2,991,648.00	3,223,760.00	1,888,796.06	3,246,468.00	(22,708.00)	-0.7%
6) Capital Outlay		6000-6999	0.00	0.00	21,442.78	21,443.00	(21,443.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,797,360.00	1,797,360.00	330,342.69	1,797,360.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(762,381.00)	(814,722.00)	(1,175.03)	(867,424.00)	52,702.00	-6.5%
9) TOTAL, EXPENDITURES			36,198,488.00	36,268,225.00	20,252,824.81	36,048,165.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(361,261.00)	1,163,857.00	(2,097,577.63)	1,031,712.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	17,400.00	17,400.00	0.00	17,400.00	0.00	0.0%
b) Transfers Out		7600-7629	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,095,687.00)	(4,240,112.00)	0.00	(4,263,814.00)	(23,702.00)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,101,647.00)	(4,246,072.00)	0.00	(4,269,774.00)		

8.7.32

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,462,908.00)	(3,082,215.00)	(2,097,577.63)	(3,238,062.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,843,914.00	8,676,860.00		8,676,860.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,843,914.00	8,676,860.00		8,676,860.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,843,914.00	8,676,860.00		8,676,860.00		
2) Ending Balance, June 30 (E + F1e)			3,381,006.00	5,594,645.00		5,438,798.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	2,000,000.00		1,963,000.00		
Deferred Maintenance Reserve	0000	9760		2,000,000.00				
Deferred Maintenance Reserve	0000	9760				1,963,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,437,982.00	1,456,950.00		1,476,924.00		
Unassigned/Unappropriated Amount		9790	1,941,024.00	2,135,695.00		1,996,874.00		

87.33

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,826,508.00	11,106,984.00	2,064,908.00	11,305,167.00	198,183.00	1.8%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	794,677.43	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	333,503.00	322,061.00	162,341.03	322,061.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,488,858.00	29,468,378.00	16,416,409.81	29,468,378.00	0.00	0.0%
Unsecured Roll Taxes		8042	755,422.00	841,669.00	783,151.69	841,669.00	0.00	0.0%
Prior Years' Taxes		8043	9,580.00	(70,136.00)	(32,230.67)	(70,136.00)	0.00	0.0%
Supplemental Taxes		8044	140,442.00	116,641.00	52,643.57	116,641.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	603,264.00	419,159.00	0.00	419,159.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	158,758.00	251,077.00	496,393.16	251,077.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			41,316,335.00	42,455,833.00	20,738,294.02	42,654,016.00	198,183.00	0.5%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(731,246.00)	(792,601.00)	0.00	(792,601.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	70,975.00	76,075.00	44,367.63	50,818.00	(25,257.00)	-33.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,290,485.00)	(9,270,641.00)	(4,635,320.50)	(9,673,726.00)	(403,085.00)	4.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			31,365,579.00	32,468,666.00	16,147,341.15	32,238,507.00	(230,159.00)	-0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

8.7.34

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	202.20	202.00	202.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	202.20	202.00	202.00	New
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,215,000.00	1,215,000.00	325,187.00	1,215,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	176,835.00	176,835.00	176,835.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	740,922.00	807,027.00	262,887.07	807,027.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,597,160.00	1,759,079.00	884,152.00	1,759,079.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,553,082.00	3,957,941.00	1,649,061.07	3,957,941.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	83,505.00	83,505.00	40,979.25	83,505.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	159,000.00	159,000.00	55,944.75	159,000.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	61,047.27	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	160,000.00	160,000.00	(33,489.43)	108,137.00	(51,863.00)	-32.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	441,061.00	527,970.00	234,160.92	457,585.00	(70,385.00)	-13.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

827.36

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			918,566.00	1,005,475.00	358,642.76	883,227.00	(122,248.00)	-12.2%
TOTAL, REVENUES			35,837,227.00	37,432,082.00	18,155,247.18	37,079,877.00	(352,205.00)	-0.9%

87.37

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,117,776.00	16,952,564.00	9,728,155.94	16,841,541.00	111,023.00	0.7%
Certificated Pupil Support Salaries		1200	731,125.00	586,432.00	321,044.89	548,937.00	37,495.00	6.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,771,897.00	1,773,689.00	1,037,130.42	1,774,690.00	(1,001.00)	-0.1%
Other Certificated Salaries		1900	23,046.00	12,614.00	7,578.78	20,162.00	(7,548.00)	-59.8%
TOTAL, CERTIFICATED SALARIES			19,643,844.00	19,325,299.00	11,093,910.03	19,185,330.00	139,969.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	105,225.00	110,428.00	86,308.69	138,675.00	(28,247.00)	-25.6%
Classified Support Salaries		2200	940,786.00	978,888.00	550,823.31	968,060.00	10,828.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	294,448.00	276,649.00	160,402.18	282,311.00	(5,662.00)	-2.0%
Clerical, Technical and Office Salaries		2400	1,822,679.00	1,866,259.00	1,086,887.19	1,850,254.00	16,005.00	0.9%
Other Classified Salaries		2900	251,220.00	257,583.00	147,793.55	260,520.00	(2,937.00)	-1.1%
TOTAL, CLASSIFIED SALARIES			3,414,358.00	3,489,807.00	2,032,214.92	3,499,820.00	(10,013.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,613,016.00	1,585,390.00	907,750.49	1,576,283.00	9,107.00	0.6%
PERS		3201-3202	571,025.00	583,684.00	324,611.74	574,115.00	9,569.00	1.6%
OASDI/Medicare/Alternative		3301-3302	513,640.00	519,677.00	303,683.13	523,847.00	(4,170.00)	-0.8%
Health and Welfare Benefits		3401-3402	4,185,798.00	4,053,923.00	2,341,645.60	4,012,166.00	41,757.00	1.0%
Unemployment Insurance		3501-3502	256,741.00	242,544.00	147,111.34	253,535.00	(10,991.00)	-4.5%
Workers' Compensation		3601-3602	208,887.00	207,149.00	119,112.78	206,219.00	930.00	0.4%
OPEB, Allocated		3701-3702	253,781.00	288,794.00	171,244.40	288,844.00	(50.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	43,420.00	45,463.00	28,909.01	21,420.00	24,043.00	52.9%
Other Employee Benefits		3901-3902	123,083.00	132,986.00	92,941.08	155,845.00	(22,899.00)	-17.2%
TOTAL, EMPLOYEE BENEFITS			7,769,391.00	7,659,610.00	4,437,009.57	7,612,274.00	47,336.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	232,000.00	235,789.00	65,260.23	234,789.00	1,000.00	0.4%
Books and Other Reference Materials		4200	350.00	3,872.00	3,290.09	5,882.00	(2,010.00)	-51.9%
Materials and Supplies		4300	1,026,602.00	1,220,872.00	269,976.50	1,180,461.00	40,411.00	3.3%
Noncapitalized Equipment		4400	85,316.00	126,578.00	111,756.97	131,762.00	(5,184.00)	-4.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,344,268.00	1,587,111.00	450,283.79	1,552,894.00	34,217.00	2.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	82,245.00	80,808.00	10,346.30	83,194.00	(2,386.00)	-3.0%
Dues and Memberships		5300	20,600.00	20,881.00	20,807.55	23,744.00	(2,863.00)	-13.7%
Insurance		5400-5450	323,823.00	353,823.00	319,823.00	323,823.00	30,000.00	8.5%
Operations and Housekeeping Services		5500	1,463,942.00	1,475,942.00	799,794.62	1,510,942.00	(35,000.00)	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	112,970.00	124,308.00	90,072.82	153,065.00	(28,757.00)	-23.1%
Transfers of Direct Costs		5710	31,900.00	39,104.00	7,746.35	39,339.00	(235.00)	-0.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	833,968.00	1,006,694.00	591,351.59	990,161.00	16,533.00	1.6%
Communications		5900	122,200.00	122,200.00	48,853.83	122,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,991,648.00	3,223,760.00	1,888,796.06	3,246,468.00	(22,708.00)	-0.7%

8.7.38

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	21,442.78	21,443.00	(21,443.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	21,442.78	21,443.00	(21,443.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,404,928.00	1,404,928.00	(56,123.00)	1,404,928.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues to Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,775.00	1,775.00	399.03	1,775.00	0.00	0.0%
Other Debt Service - Principal		7439	390,657.00	390,657.00	386,066.66	390,657.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,797,360.00	1,797,360.00	330,342.69	1,797,360.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(659,995.00)	(712,336.00)	0.00	(765,038.00)	52,702.00	-7.4%
Transfers of Indirect Costs - Interfund		7350	(102,386.00)	(102,386.00)	(1,175.03)	(102,386.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(762,381.00)	(814,722.00)	(1,175.03)	(867,424.00)	52,702.00	-6.5%
TOTAL, EXPENDITURES			36,198,488.00	36,268,225.00	20,252,824.81	36,048,165.00	220,060.00	0.6%

8.7.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	17,400.00	17,400.00	0.00	17,400.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			17,400.00	17,400.00	0.00	17,400.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,095,687.00)	(4,244,147.00)	0.00	(4,267,849.00)	(23,702.00)	0.6%
Contributions from Restricted Revenues		8990	0.00	4,035.00	0.00	4,035.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,095,687.00)	(4,240,112.00)	0.00	(4,263,814.00)	(23,702.00)	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,101,647.00)	(4,246,072.00)	0.00	(4,269,774.00)	(23,702.00)	0.6%

8,740

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,113,625.00	1,200,764.00	224,489.65	1,214,851.00	14,087.00	1.2%
2) Federal Revenue		8100-8299	1,901,344.00	2,104,401.00	183,778.00	2,707,780.00	603,379.00	28.7%
3) Other State Revenue		8300-8599	1,567,239.00	1,624,287.00	780,976.69	1,881,222.00	256,935.00	15.8%
4) Other Local Revenue		8600-8799	2,508,068.00	2,516,402.00	1,130,266.23	2,531,045.00	14,643.00	0.6%
5) TOTAL, REVENUES			7,090,276.00	7,445,854.00	2,319,510.57	8,334,898.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,523,715.00	3,702,509.00	2,177,084.93	3,727,209.00	(24,700.00)	-0.7%
2) Classified Salaries		2000-2999	2,826,740.00	2,787,807.00	1,556,180.73	2,794,479.00	(6,672.00)	-0.2%
3) Employee Benefits		3000-3999	2,493,044.00	2,514,032.00	1,421,064.62	2,508,400.00	5,632.00	0.2%
4) Books and Supplies		4000-4999	1,630,800.00	1,661,620.00	411,577.44	2,308,830.00	(647,210.00)	-39.0%
5) Services and Other Operating Expenditures		5000-5999	566,595.00	881,606.00	520,874.29	1,041,815.00	(160,209.00)	-18.2%
6) Capital Outlay		6000-6999	10,000.00	13,515.00	13,399.77	13,515.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	659,995.00	712,336.00	0.00	765,038.00	(52,702.00)	-7.4%
9) TOTAL, EXPENDITURES			11,710,889.00	12,273,425.00	6,100,181.78	13,159,286.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,620,613.00)	(4,827,571.00)	(3,780,671.21)	(4,824,388.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,095,687.00	4,240,112.00	0.00	4,263,814.00	23,702.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,095,687.00	4,240,112.00	0.00	4,263,814.00		

8.7.41

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(524,926.00)	(587,459.00)	(3,780,671.21)	(560,574.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	661,557.00	699,829.00		699,829.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			661,557.00	699,829.00		699,829.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			661,557.00	699,829.00		699,829.00		
2) Ending Balance, June 30 (E + F1e)			136,631.00	112,370.00		139,255.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	136,631.00	112,370.00		139,255.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8,742

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	731,246.00	792,601.00	0.00	792,601.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	382,379.00	408,163.00	224,489.65	422,250.00	14,087.00	3.5%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,113,625.00	1,200,764.00	224,489.65	1,214,851.00	14,087.00	1.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	986,072.00	1,014,867.00	(6.00)	1,031,994.00	17,127.00	1.7%
Special Education Discretionary Grants		8182	249,891.00	308,286.00	51,955.00	308,286.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

8.7.43

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	3,709.00	6,007.54	3,709.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	430,724.00	440,733.00	5,335.30	965,055.00	524,322.00	119.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	92,244.00	139,516.00	19,731.03	139,516.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	73,526.00	113,997.00	18,879.14	118,290.00	4,293.00	3.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	44,588.00	44,588.00	4,683.38	44,588.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	4,299.00	4,299.00	0.00	4,299.00	0.00	0.0%
Other Federal Revenue	All Other	8290	20,000.00	34,406.00	77,192.61	92,043.00	57,637.00	167.5%
TOTAL, FEDERAL REVENUE			1,901,344.00	2,104,401.00	183,778.00	2,707,780.00	603,379.00	28.7%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	335,516.00	335,516.00	154,336.00	335,516.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	359,760.00	359,760.00	162,756.00	616,695.00	256,935.00	71.4%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	149,126.00	208,737.00	25,509.04	208,737.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	378,000.00	378,000.00	245,700.00	378,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	628.00	627.65	628.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

8.7.44

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	344,837.00	341,646.00	192,048.00	341,646.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,567,239.00	1,624,287.00	780,976.89	1,881,222.00	256,935.00	15.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	78,400.00	63,400.00	54,123.95	63,400.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	30,000.00	36,917.00	758.34	36,917.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,399,668.00	2,416,085.00	1,075,383.94	2,430,728.00	14,643.00	0.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

8-7.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,508,068.00	2,516,402.00	1,130,266.23	2,531,045.00	14,643.00	0.6%
TOTAL, REVENUES			7,090,276.00	7,445,854.00	2,319,510.57	8,334,898.00	889,044.00	11.9%

87.46

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,052,064.00	3,171,791.00	1,866,837.14	3,194,880.00	(23,089.00)	-0.7%
Certificated Pupil Support Salaries		1200	144,812.00	199,959.00	116,379.68	200,949.00	(990.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	168,985.00	167,025.00	98,260.29	167,645.00	(620.00)	-0.4%
Other Certificated Salaries		1900	157,854.00	163,734.00	95,607.82	163,735.00	(1.00)	0.0%
TOTAL, CERTIFICATED SALARIES			3,523,715.00	3,702,509.00	2,177,084.93	3,727,209.00	(24,700.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,335,057.00	1,312,353.00	767,595.44	1,316,062.00	(3,709.00)	-0.3%
Classified Support Salaries		2200	961,556.00	943,993.00	481,719.50	944,638.00	(645.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	366,659.00	366,457.00	211,893.15	366,943.00	(486.00)	-0.1%
Clerical, Technical and Office Salaries		2400	153,468.00	155,949.00	90,503.27	156,394.00	(445.00)	-0.3%
Other Classified Salaries		2900	10,000.00	9,055.00	4,469.37	10,442.00	(1,387.00)	-15.3%
TOTAL, CLASSIFIED SALARIES			2,826,740.00	2,787,807.00	1,556,180.73	2,794,479.00	(6,672.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	284,822.00	300,676.00	175,173.03	301,609.00	(933.00)	-0.3%
PERS		3201-3202	446,124.00	473,484.00	249,823.55	469,116.00	4,368.00	0.9%
OASDI/Medicare/Alternative		3301-3302	254,958.00	255,404.00	142,808.37	255,657.00	(253.00)	-0.1%
Health and Welfare Benefits		3401-3402	1,331,957.00	1,299,161.00	748,131.76	1,295,186.00	3,975.00	0.3%
Unemployment Insurance		3501-3502	66,700.00	68,518.00	39,252.82	68,745.00	(227.00)	-0.3%
Workers' Compensation		3601-3602	56,959.00	58,371.00	33,440.69	58,573.00	(202.00)	-0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	24,724.00	27,106.00	13,862.89	26,746.00	360.00	1.3%
Other Employee Benefits		3901-3902	26,800.00	31,312.00	18,571.51	32,768.00	(1,456.00)	-4.6%
TOTAL, EMPLOYEE BENEFITS			2,493,044.00	2,514,032.00	1,421,064.62	2,508,400.00	5,632.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	109,000.00	338,250.00	63,092.93	329,250.00	9,000.00	2.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,492,758.00	1,263,689.00	319,817.12	1,941,729.00	(678,040.00)	-53.7%
Noncapitalized Equipment		4400	29,042.00	59,681.00	28,667.39	37,851.00	21,830.00	36.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,630,800.00	1,661,620.00	411,577.44	2,308,830.00	(647,210.00)	-39.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	23,642.00	56,791.00	31,213.39	68,010.00	(11,219.00)	-19.8%
Dues and Memberships		5300	0.00	0.00	0.00	546.00	(546.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,000.00	5,000.00	72.00	5,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,300.00	38,678.00	36,339.43	58,091.00	(19,413.00)	-50.2%
Transfers of Direct Costs		5710	(31,900.00)	(39,104.00)	(7,746.35)	(39,339.00)	235.00	-0.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	510,853.00	806,541.00	460,025.85	935,807.00	(129,266.00)	-16.0%
Communications		5900	13,700.00	13,700.00	969.97	13,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			566,595.00	881,606.00	520,874.29	1,041,815.00	(160,209.00)	-18.2%

8.7.47

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	13,515.00	13,399.77	13,515.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	13,515.00	13,399.77	13,515.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	659,995.00	712,336.00	0.00	765,038.00	(52,702.00)	-7.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			659,995.00	712,336.00	0.00	765,038.00	(52,702.00)	-7.4%
TOTAL, EXPENDITURES			11,710,889.00	12,273,425.00	6,100,181.78	13,159,286.00	(885,861.00)	-7.2%

8.7.48

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,095,687.00	4,244,147.00	0.00	4,267,849.00	23,702.00	0.6%
Contributions from Restricted Revenues		8990	0.00	(4,035.00)	0.00	(4,035.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,095,687.00	4,240,112.00	0.00	4,263,814.00	23,702.00	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,095,687.00	4,240,112.00	0.00	4,263,814.00	(23,702.00)	0.6%

2012-13 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	32,479,204.00	33,669,430.00	16,371,830.80	33,453,358.00	(216,072.00)	-0.6%
2) Federal Revenue		8100-8299	1,901,344.00	2,104,401.00	183,980.20	2,707,982.00	603,581.00	28.7%
3) Other State Revenue		8300-8599	5,120,321.00	5,582,228.00	2,430,037.76	5,839,163.00	256,935.00	4.6%
4) Other Local Revenue		8600-8799	3,426,634.00	3,521,877.00	1,488,908.99	3,414,272.00	(107,605.00)	-3.1%
5) TOTAL, REVENUES			42,927,503.00	44,877,936.00	20,474,757.75	45,414,775.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,167,559.00	23,027,808.00	13,270,994.96	22,912,539.00	115,269.00	0.5%
2) Classified Salaries		2000-2999	6,241,098.00	6,277,614.00	3,588,395.65	6,294,299.00	(16,685.00)	-0.3%
3) Employee Benefits		3000-3999	10,262,435.00	10,173,642.00	5,858,074.19	10,120,674.00	52,968.00	0.5%
4) Books and Supplies		4000-4999	2,975,068.00	3,248,731.00	861,861.23	3,861,724.00	(612,993.00)	-18.9%
5) Services and Other Operating Expenditures		5000-5999	3,558,243.00	4,105,366.00	2,409,670.35	4,288,283.00	(182,917.00)	-4.5%
6) Capital Outlay		6000-6999	10,000.00	13,515.00	34,842.55	34,958.00	(21,443.00)	-158.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,797,360.00	1,797,360.00	330,342.69	1,797,360.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(102,386.00)	(102,386.00)	(1,175.03)	(102,386.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			47,909,377.00	48,541,650.00	26,353,006.59	49,207,451.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,981,874.00)	(3,663,714.00)	(5,878,248.84)	(3,792,676.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	17,400.00	17,400.00	0.00	17,400.00	0.00	0.0%
b) Transfers Out		7600-7629	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,960.00)	(5,960.00)	0.00	(5,960.00)		

8.7.50

2012-13 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

31 66951 000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,987,834.00)	(3,669,674.00)	(5,878,248.84)	(3,798,636.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,505,471.00	9,376,689.00		9,376,689.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,505,471.00	9,376,689.00		9,376,689.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,505,471.00	9,376,689.00		9,376,689.00		
2) Ending Balance, June 30 (E + F1e)			3,517,637.00	5,707,015.00		5,578,053.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	136,631.00	112,370.00		139,255.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	2,000,000.00		1,963,000.00		
Deferred Maintenance Reserve	0000	9760		2,000,000.00				
Deferred Maintenance Reserve	0000	9760				1,963,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,437,982.00	1,456,950.00		1,476,924.00		
Unassigned/Unappropriated Amount		9790	1,941,024.00	2,135,695.00		1,996,874.00		

8,751

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,826,508.00	11,106,984.00	2,064,908.00	11,305,167.00	198,183.00	1.8%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	794,677.43	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	333,503.00	322,061.00	162,341.03	322,061.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,488,858.00	29,468,378.00	16,416,409.81	29,468,378.00	0.00	0.0%
Unsecured Roll Taxes		8042	755,422.00	841,669.00	783,151.69	841,669.00	0.00	0.0%
Prior Years' Taxes		8043	9,580.00	(70,136.00)	(32,230.67)	(70,136.00)	0.00	0.0%
Supplemental Taxes		8044	140,442.00	116,641.00	52,643.57	116,641.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	603,264.00	419,159.00	0.00	419,159.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	158,758.00	251,077.00	496,393.16	251,077.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			41,316,335.00	42,455,833.00	20,738,294.02	42,654,016.00	198,183.00	0.5%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(731,246.00)	(792,601.00)	0.00	(792,601.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	731,246.00	792,601.00	0.00	792,601.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	70,975.00	76,075.00	44,367.63	50,818.00	(25,257.00)	-33.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,290,485.00)	(9,270,641.00)	(4,635,320.50)	(9,673,726.00)	(403,085.00)	4.3%
Property Taxes Transfers		8097	382,379.00	408,163.00	224,489.65	422,250.00	14,087.00	3.5%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			32,479,204.00	33,669,430.00	16,371,830.80	33,453,358.00	(216,072.00)	-0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	986,072.00	1,014,867.00	(6.00)	1,031,994.00	17,127.00	1.7%
Special Education Discretionary Grants		8182	249,891.00	308,286.00	51,955.00	308,286.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

8.7.52

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	3,709.00	6,007.54	3,709.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	430,724.00	440,733.00	5,335.30	965,055.00	524,322.00	119.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	92,244.00	139,516.00	19,731.03	139,516.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	73,526.00	113,997.00	18,879.14	118,290.00	4,293.00	3.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	44,588.00	44,588.00	4,683.38	44,588.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	4,299.00	4,299.00	0.00	4,299.00	0.00	0.0%
Other Federal Revenue	All Other	8290	20,000.00	34,406.00	77,394.81	92,245.00	57,839.00	168.1%
TOTAL, FEDERAL REVENUE			1,901,344.00	2,104,401.00	183,980.20	2,707,982.00	603,581.00	28.7%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	335,516.00	335,516.00	154,336.00	335,516.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	359,760.00	359,760.00	162,756.00	616,695.00	256,935.00	71.4%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,215,000.00	1,215,000.00	325,187.00	1,215,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	176,835.00	176,835.00	176,835.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	890,048.00	1,015,764.00	288,396.11	1,015,764.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	378,000.00	378,000.00	245,700.00	378,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	628.00	627.65	628.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,941,997.00	2,100,725.00	1,076,200.00	2,100,725.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,120,321.00	5,582,228.00	2,430,037.76	5,839,163.00	256,935.00	4.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	83,505.00	83,505.00	40,979.25	83,505.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	159,000.00	159,000.00	55,944.75	159,000.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	61,047.27	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	78,400.00	63,400.00	54,123.95	63,400.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	160,000.00	160,000.00	(33,489.43)	108,137.00	(51,863.00)	-32.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	471,061.00	564,887.00	234,919.26	494,502.00	(70,385.00)	-12.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,399,668.00	2,416,085.00	1,075,383.94	2,430,728.00	14,643.00	0.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

87.59

2012-13 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

31 66951 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,426,634.00	3,521,877.00	1,488,908.99	3,414,272.00	(107,605.00)	-3.1%
TOTAL, REVENUES			42,927,503.00	44,877,936.00	20,474,757.75	45,414,775.00	536,839.00	1.2%

8.7.55

2012-13 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,169,840.00	20,124,355.00	11,594,993.08	20,036,421.00	87,934.00	0.4%
Certificated Pupil Support Salaries		1200	875,937.00	786,391.00	437,424.57	749,886.00	36,505.00	4.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,940,882.00	1,940,714.00	1,135,390.71	1,942,335.00	(1,621.00)	-0.1%
Other Certificated Salaries		1900	180,900.00	176,348.00	103,186.60	183,897.00	(7,549.00)	-4.3%
TOTAL, CERTIFICATED SALARIES			23,167,559.00	23,027,808.00	13,270,994.96	22,912,539.00	115,269.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,440,282.00	1,422,781.00	853,904.13	1,454,737.00	(31,956.00)	-2.2%
Classified Support Salaries		2200	1,902,342.00	1,922,881.00	1,032,542.81	1,912,698.00	10,183.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	661,107.00	643,106.00	372,295.33	649,254.00	(6,148.00)	-1.0%
Clerical, Technical and Office Salaries		2400	1,976,147.00	2,022,208.00	1,177,390.46	2,006,648.00	15,560.00	0.8%
Other Classified Salaries		2900	261,220.00	266,638.00	152,262.92	270,962.00	(4,324.00)	-1.6%
TOTAL, CLASSIFIED SALARIES			6,241,098.00	6,277,614.00	3,588,395.65	6,294,299.00	(16,685.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,897,838.00	1,886,066.00	1,082,923.52	1,877,892.00	8,174.00	0.4%
PERS		3201-3202	1,017,149.00	1,057,168.00	574,435.29	1,043,231.00	13,937.00	1.3%
OASDI/Medicare/Alternative		3301-3302	768,598.00	775,081.00	446,491.50	779,504.00	(4,423.00)	-0.6%
Health and Welfare Benefits		3401-3402	5,517,755.00	5,353,084.00	3,089,777.36	5,307,352.00	45,732.00	0.9%
Unemployment Insurance		3501-3502	323,441.00	311,062.00	186,364.16	322,280.00	(11,218.00)	-3.6%
Workers' Compensation		3601-3602	265,846.00	265,520.00	152,553.47	264,792.00	728.00	0.3%
OPEB, Allocated		3701-3702	253,781.00	288,794.00	171,244.40	288,844.00	(50.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	68,144.00	72,569.00	42,771.90	48,166.00	24,403.00	33.6%
Other Employee Benefits		3901-3902	149,883.00	164,298.00	111,512.59	188,613.00	(24,315.00)	-14.8%
TOTAL, EMPLOYEE BENEFITS			10,262,435.00	10,173,642.00	5,858,074.19	10,120,674.00	52,968.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	341,000.00	574,039.00	128,353.16	564,039.00	10,000.00	1.7%
Books and Other Reference Materials		4200	350.00	3,872.00	3,290.09	5,882.00	(2,010.00)	-51.9%
Materials and Supplies		4300	2,519,360.00	2,484,561.00	589,793.62	3,122,190.00	(637,629.00)	-25.7%
Noncapitalized Equipment		4400	114,358.00	186,259.00	140,424.36	169,613.00	16,646.00	8.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,975,068.00	3,248,731.00	861,861.23	3,861,724.00	(612,993.00)	-18.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	105,887.00	137,599.00	41,559.69	151,204.00	(13,605.00)	-9.9%
Dues and Memberships		5300	20,600.00	20,881.00	20,807.55	24,290.00	(3,409.00)	-16.3%
Insurance		5400-5450	323,823.00	353,823.00	319,823.00	323,823.00	30,000.00	8.5%
Operations and Housekeeping Services		5500	1,468,942.00	1,480,942.00	799,866.62	1,515,942.00	(35,000.00)	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	158,270.00	162,986.00	126,412.25	211,156.00	(48,170.00)	-29.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,344,821.00	1,813,235.00	1,051,377.44	1,925,968.00	(112,733.00)	-6.2%
Communications		5900	135,900.00	135,900.00	49,823.80	135,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,558,243.00	4,105,366.00	2,409,670.35	4,288,283.00	(182,917.00)	-4.5%

87.56

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	13,515.00	34,842.55	34,958.00	(21,443.00)	-158.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			10,000.00	13,515.00	34,842.55	34,958.00	(21,443.00)	-158.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,404,928.00	1,404,928.00	(56,123.00)	1,404,928.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,775.00	1,775.00	399.03	1,775.00	0.00	0.0%
Other Debt Service - Principal		7439	390,657.00	390,657.00	386,066.66	390,657.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			1,797,360.00	1,797,360.00	330,342.69	1,797,360.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(102,386.00)	(102,386.00)	(1,175.03)	(102,386.00)	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(102,386.00)	(102,386.00)	(1,175.03)	(102,386.00)	0.00	0.0%
TOTAL EXPENDITURES			47,909,377.00	48,541,650.00	26,353,006.59	49,207,451.00	(665,801.00)	-1.4%

8.7.57

2012-13 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	17,400.00	17,400.00	0.00	17,400.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			17,400.00	17,400.00	0.00	17,400.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(5,960.00)	(5,960.00)	0.00	(5,960.00)	0.00	0.0%

9.7.58

Resource	Description	2012-13 Projected Year Totals
5640	Medi-Cal Billing Option	128,121.00
6010	After School Education and Safety (ASES)	1.00
9010	Other Restricted Local	11,133.00
Total, Restricted Balance		<u>139,255.00</u>

8.7.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,322.00	48,322.00	(4,153.46)	48,322.00	0.00	0.0%
3) Other State Revenue		8300-8589	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	115,000.00	115,000.00	12,726.23	115,000.00	0.00	0.0%
5) TOTAL REVENUES			163,322.00	163,322.00	8,572.77	163,322.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	81,000.00	1,000.00	0.00	1,260.00	(260.00)	-26.0%
2) Classified Salaries		2000-2999	53,766.00	109,314.00	63,556.03	110,165.00	(851.00)	-0.8%
3) Employee Benefits		3000-3999	38,138.00	35,715.00	21,635.68	36,041.00	(326.00)	-0.9%
4) Books and Supplies		4000-4999	5,750.00	5,750.00	1,325.77	10,750.00	(5,000.00)	-87.0%
5) Services and Other Operating Expenditures		5000-5999	2,175.00	1,687.00	1,512.61	1,762.00	(75.00)	-4.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,695.00	8,695.00	1,175.03	8,695.00	0.00	0.0%
9) TOTAL EXPENDITURES			189,524.00	162,161.00	89,205.12	168,673.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,202.00)	1,161.00	(80,632.35)	(5,351.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			23,360.00	23,360.00	0.00	23,360.00		

8.7.60

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,842.00)	24,521.00	(80,632.35)	18,009.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,942.00	50,660.00		50,660.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,942.00	50,660.00		50,660.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,942.00	50,660.00		50,660.00		
2) Ending Balance, June 30 (E + F1e)			45,100.00	75,181.00		68,669.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	45,100.00	75,181.00		68,669.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.7.61

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	48,322.00	48,322.00	(4,153.46)	48,322.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			48,322.00	48,322.00	(4,153.46)	48,322.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	128.28	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	115,000.00	115,000.00	12,597.95	115,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			115,000.00	115,000.00	12,726.23	115,000.00	0.00	0.0%
TOTAL, REVENUES			163,322.00	163,322.00	8,572.77	163,322.00		

8.7.62

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	80,000.00	0.00	0.00	260.00	(260.00)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			81,000.00	1,000.00	0.00	1,260.00	(260.00)	-26.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	54,126.00	31,813.91	54,706.00	(580.00)	-1.1%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	39,164.00	40,585.00	20,678.49	40,585.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,602.00	14,603.00	10,986.08	14,603.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	77.55	271.00	(271.00)	New
TOTAL, CLASSIFIED SALARIES			53,766.00	109,314.00	63,556.03	110,165.00	(851.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,683.00	4,271.00	2,512.55	4,400.00	(129.00)	-3.0%
PERS		3201-3202	9,698.00	9,975.00	5,707.85	10,072.00	(97.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	4,704.00	4,595.00	2,626.60	4,675.00	(80.00)	-1.7%
Health and Welfare Benefits		3401-3402	13,899.00	13,894.00	9,007.48	13,894.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,399.00	1,143.00	661.45	1,163.00	(20.00)	-1.7%
Workers' Compensation		3601-3602	1,195.00	976.00	565.14	993.00	(17.00)	-1.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	221.00	218.00	166.29	201.00	17.00	7.8%
Other Employee Benefits		3901-3902	339.00	643.00	388.34	643.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,138.00	35,715.00	21,635.68	36,041.00	(326.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,750.00	5,750.00	1,325.77	10,750.00	(5,000.00)	-87.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,750.00	5,750.00	1,325.77	10,750.00	(5,000.00)	-87.0%

8.7.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,175.00	732.00	491.71	732.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	955.00	1,020.90	1,030.00	(75.00)	-7.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,175.00	1,687.00	1,512.61	1,762.00	(75.00)	-4.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	8,695.00	8,695.00	1,175.03	8,695.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,695.00	8,695.00	1,175.03	8,695.00	0.00	0.0%
TOTAL, EXPENDITURES			189,524.00	162,161.00	89,205.12	168,673.00		

8.7.64

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

88.7.65

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
9010	Other Restricted Local	68,669.00
Total, Restricted Balance		<u>68,669.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	220,123.00	220,123.00	120,293.00	220,123.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,390.00	4,100.77	5,675.00	4,285.00	308.3%
5) TOTAL REVENUES			220,123.00	221,513.00	124,393.77	225,798.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,251.00	44,238.00	25,805.43	44,238.00	0.00	0.0%
2) Classified Salaries		2000-2999	87,536.00	90,538.00	53,236.79	91,619.00	(1,081.00)	-1.2%
3) Employee Benefits		3000-3999	49,428.00	49,592.00	29,561.26	50,034.00	(442.00)	-0.9%
4) Books and Supplies		4000-4999	10,628.00	11,463.00	11,355.12	15,248.00	(3,785.00)	-33.0%
5) Services and Other Operating Expenditures		5000-5999	3,556.00	3,256.00	411.48	3,256.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,724.00	11,724.00	0.00	11,724.00	0.00	0.0%
9) TOTAL EXPENDITURES			220,123.00	223,811.00	133,370.08	229,119.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(2,298.00)	(8,976.31)	(3,321.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.7.67

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,298.00)	(8,976.31)	(3,321.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	300.00	11,180.00		11,180.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			300.00	11,180.00		11,180.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			300.00	11,180.00		11,180.00		
2) Ending Balance, June 30 (E + F1e)			300.00	8,882.00		7,859.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	300.00	8,882.00		7,859.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.7.68

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	207,123.00	207,123.00	120,293.00	207,123.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			220,123.00	220,123.00	120,293.00	220,123.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	147.68	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,390.00	3,953.09	5,675.00	4,285.00	308.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,390.00	4,100.77	5,675.00	4,285.00	308.3%
TOTAL REVENUES			220,123.00	221,513.00	124,393.77	225,798.00		

8.7.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	44,251.00	44,238.00	25,805.43	44,238.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			44,251.00	44,238.00	25,805.43	44,238.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	76,282.00	78,784.00	46,104.28	79,784.00	(1,000.00)	-1.3%
Classified Support Salaries		2200	8,002.00	8,002.00	4,667.88	8,002.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,252.00	3,752.00	2,464.83	3,833.00	(81.00)	-2.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			87,536.00	90,538.00	53,236.79	91,619.00	(1,081.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,651.00	3,650.00	2,128.82	3,650.00	0.00	0.0%
PERS		3201-3202	12,790.00	11,495.00	7,059.26	11,754.00	(259.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	7,221.00	7,299.00	4,408.34	7,382.00	(83.00)	-1.1%
Health and Welfare Benefits		3401-3402	21,406.00	22,934.00	13,419.11	22,975.00	(41.00)	-0.2%
Unemployment Insurance		3501-3502	1,429.00	1,445.00	863.87	1,457.00	(12.00)	-0.8%
Workers' Compensation		3601-3602	1,217.00	1,230.00	735.88	1,240.00	(10.00)	-0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,097.00	1,001.00	618.53	1,018.00	(17.00)	-1.7%
Other Employee Benefits		3901-3902	617.00	538.00	327.45	558.00	(20.00)	-3.7%
TOTAL, EMPLOYEE BENEFITS			49,428.00	49,592.00	29,561.26	50,034.00	(442.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,000.00	4,000.00	3,265.72	4,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,628.00	7,463.00	8,089.40	11,248.00	(3,785.00)	-50.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,628.00	11,463.00	11,355.12	15,248.00	(3,785.00)	-33.0%

8.7.70

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	650.00	850.00	411.48	850.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,906.00	1,906.00	0.00	1,906.00	0.00	0.0%
Communications		5900	1,000.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,556.00	3,256.00	411.48	3,256.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	11,724.00	11,724.00	0.00	11,724.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,724.00	11,724.00	0.00	11,724.00	0.00	0.0%
TOTAL EXPENDITURES			220,123.00	223,811.00	133,370.08	229,119.00		

8.7.71

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

8.7.72

Resource	Description	2012/13
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	7,859.00
Total, Restricted Balance		<u>7,859.00</u>

87.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	965,000.00	965,000.00	339,997.68	965,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,000.00	80,000.00	27,562.64	80,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	639,200.00	639,800.00	310,073.72	639,600.00	0.00	0.0%
5) TOTAL REVENUES			1,684,200.00	1,684,800.00	677,634.04	1,684,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	628,026.00	637,264.00	365,709.21	640,929.00	(3,665.00)	-0.6%
3) Employee Benefits		3000-3999	298,088.00	307,810.00	178,508.04	309,506.00	(1,698.00)	-0.6%
4) Books and Supplies		4000-4999	686,900.00	686,900.00	325,778.41	682,346.00	4,554.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	24,800.00	24,800.00	6,486.06	24,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	81,967.00	81,967.00	0.00	81,967.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,719,780.00	1,738,741.00	876,481.72	1,739,548.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,580.00)	(54,141.00)	(198,847.68)	(54,948.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	17,400.00	17,400.00	0.00	17,400.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(17,400.00)	(17,400.00)	0.00	(17,400.00)		

8.7.74

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(52,980.00)	(71,541.00)	(198,847.68)	(72,348.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	136,686.00	198,775.00		198,775.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136,686.00	198,775.00		198,775.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			136,686.00	198,775.00		198,775.00		
2) Ending Balance, June 30 (E + F1e)			83,706.00	127,234.00		126,427.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	83,706.00	127,234.00		126,427.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.7.75

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	965,000.00	965,000.00	339,997.68	965,000.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			965,000.00	965,000.00	339,997.68	965,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	80,000.00	80,000.00	27,562.64	80,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,000.00	80,000.00	27,562.64	80,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	615,000.00	615,000.00	299,679.69	615,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	600.00	558.02	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	24,000.00	24,000.00	9,836.01	24,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			639,200.00	639,600.00	310,073.72	639,600.00	0.00	0.0%
TOTAL, REVENUES			1,684,200.00	1,684,600.00	677,634.04	1,684,600.00		

8.7.76

2012-13 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	512,615.00	525,827.00	299,610.22	525,827.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,085.00	78,777.00	45,412.64	78,777.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	31,325.00	31,325.00	18,273.15	31,325.00	0.00	0.0%
Other Classified Salaries		2900	5,000.00	1,335.00	2,413.20	5,000.00	(3,665.00)	-274.5%
TOTAL, CLASSIFIED SALARIES			628,025.00	637,264.00	385,709.21	640,929.00	(3,665.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	84,595.00	84,490.00	49,669.78	85,225.00	(735.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	44,567.00	43,628.00	25,978.09	44,373.00	(745.00)	-1.7%
Health and Welfare Benefits		3401-3402	152,956.00	164,258.00	93,731.69	164,258.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,408.00	6,273.00	3,739.44	6,385.00	(112.00)	-1.8%
Workers' Compensation		3601-3602	5,476.00	5,373.00	3,216.54	5,477.00	(104.00)	-1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,086.00	3,788.00	2,172.50	3,788.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			298,088.00	307,810.00	178,508.04	309,506.00	(1,696.00)	-0.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	54,900.00	54,900.00	34,565.15	53,346.00	1,554.00	2.8%
Noncapitalized Equipment		4400	2,000.00	2,000.00	589.84	2,000.00	0.00	0.0%
Food		4700	630,000.00	630,000.00	290,623.42	627,000.00	3,000.00	0.5%
TOTAL, BOOKS AND SUPPLIES			686,900.00	686,900.00	325,778.41	682,346.00	4,554.00	0.7%

87.77

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	320.13	1,000.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	35.00	100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	1,122.89	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,700.00	19,700.00	4,900.19	19,700.00	0.00	0.0%
Communications		5900	2,000.00	2,000.00	107.85	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,800.00	24,800.00	6,486.06	24,800.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	81,967.00	81,967.00	0.00	81,967.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			81,967.00	81,967.00	0.00	81,967.00	0.00	0.0%
TOTAL, EXPENDITURES			1,719,780.00	1,738,741.00	876,481.72	1,739,548.00		

8.7.78

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

8.7.79

Resource	Description	2012/13 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	126,427.00
Total, Restricted Balance		126,427.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(128.44)	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	(128.44)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(128.44)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.7.81

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(128.44)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.7.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(128.44)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(128.44)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(128.44)	0.00		

8.7.83

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

8.7.84

2012-13 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

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

8.7.85

		2012/13
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	4.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	4.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.7.87

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	4.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.7.88

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	4.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

8.7.89

		2012/13
Resource	Description	Projected Year Totals

2012-13 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	15,732.02	17,732.00	7,732.00	77.3%
5) TOTAL, REVENUES			10,000.00	10,000.00	15,732.02	17,732.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	32,506.00	79,922.00	15,936.82	29,359.00	50,563.00	63.3%
3) Employee Benefits		3000-3999	12,232.00	25,343.00	5,280.99	9,492.00	15,851.00	62.5%
4) Books and Supplies		4000-4999	0.00	15,000.00	14,197.16	17,000.00	(2,000.00)	-13.3%
5) Services and Other Operating Expenditures		5000-5999	0.00	315,712.00	43,287.70	350,812.00	(35,100.00)	-11.1%
6) Capital Outlay		6000-6999	0.00	660,000.00	25,000.00	685,000.00	(25,000.00)	-3.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			44,738.00	1,095,977.00	103,702.67	1,091,663.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,738.00)	(1,085,977.00)	(87,970.65)	(1,073,931.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.7.91

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,738.00)	(1,085,977.00)	(87,970.65)	(1,073,931.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,666,001.00	2,814,158.00		2,814,158.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,666,001.00	2,814,158.00		2,814,158.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,666,001.00	2,814,158.00		2,814,158.00		
2) Ending Balance, June 30 (E + F1e)			1,631,263.00	1,728,181.00		1,740,227.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	1,728,181.00		1,740,227.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,631,263.00	0.00		0.00		

8.792

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	10,000.00	10,000.00	15,732.02	17,732.00	7,732.00	77.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	15,732.02	17,732.00	7,732.00	77.3%
TOTAL REVENUES			10,000.00	10,000.00	15,732.02	17,732.00		

8.7.93

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	32,506.00	79,922.00	15,936.82	29,359.00	50,563.00	63.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			32,506.00	79,922.00	15,936.82	29,359.00	50,563.00	63.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,828.00	9,637.00	2,450.49	3,933.00	5,704.00	59.2%
OASDI/Medicare/Alternative		3301-3302	2,145.00	6,008.00	1,074.34	2,037.00	3,971.00	66.1%
Health and Welfare Benefits		3401-3402	3,056.00	6,530.00	1,103.30	2,377.00	4,153.00	63.6%
Unemployment Insurance		3501-3502	353.00	879.00	145.38	284.00	595.00	67.7%
Workers' Compensation		3601-3602	292.00	748.00	140.35	255.00	493.00	65.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	504.00	1,277.00	215.14	423.00	854.00	66.9%
Other Employee Benefits		3901-3902	54.00	264.00	151.99	183.00	81.00	30.7%
TOTAL, EMPLOYEE BENEFITS			12,232.00	25,343.00	5,280.99	9,492.00	15,851.00	62.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	5,000.00	4,332.49	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,000.00	9,864.67	12,000.00	(2,000.00)	-20.0%
TOTAL, BOOKS AND SUPPLIES			0.00	15,000.00	14,197.16	17,000.00	(2,000.00)	-13.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	112.00	111.08	112.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	7,164.64	10,000.00	(10,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	315,500.00	35,904.13	340,500.00	(25,000.00)	-7.9%
Communications		5900	0.00	100.00	107.85	200.00	(100.00)	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	315,712.00	43,287.70	350,812.00	(35,100.00)	-11.1%

8,794

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	25,000.00	25,000.00	(25,000.00)	New
Land Improvements		6170	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	590,000.00	0.00	590,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	660,000.00	25,000.00	685,000.00	(25,000.00)	-3.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			44,738.00	1,095,977.00	103,702.67	1,091,663.00		

8.7.95

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

8.7.96

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
9010	Other Restricted Local	1,740,227.00
Total, Restricted Balance		<u>1,740,227.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	204,000.00	604,000.00	838,529.67	1,172,184.00	568,184.00	94.1%
5) TOTAL REVENUES			204,000.00	604,000.00	838,529.67	1,172,184.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	62,943.00	65,011.00	38,512.28	65,587.00	(576.00)	-0.9%
3) Employee Benefits		3000-3999	30,677.00	31,026.00	18,185.47	31,078.00	(52.00)	-0.2%
4) Books and Supplies		4000-4999	0.00	500.00	356.07	500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	20,000.00	88,498.19	115,133.00	(95,133.00)	-475.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			93,620.00	116,537.00	145,552.01	212,298.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			110,380.00	487,463.00	692,977.66	959,886.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In								
b) Transfers Out		7600-7629	100,000.00	500,000.00	0.00	945,000.00	(445,000.00)	-89.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(100,000.00)	(500,000.00)	0.00	(945,000.00)		

8.798

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,380.00	(12,537.00)	692,977.66	14,886.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	158,482.00	129,777.00		129,777.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			158,482.00	129,777.00		129,777.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			158,482.00	129,777.00		129,777.00		
2) Ending Balance, June 30 (E + F1e)			168,862.00	117,240.00		144,663.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	117,240.00		144,663.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	168,862.00	0.00		0.00		

8.7.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	4,503.36	8,000.00	4,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	200,000.00	600,000.00	834,026.31	1,164,184.00	564,184.00	94.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			204,000.00	604,000.00	838,529.67	1,172,184.00	568,184.00	94.1%
TOTAL REVENUES			204,000.00	604,000.00	838,529.67	1,172,184.00		

8.7.100

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	52,772.00	26,273.46	53,348.00	(576.00)	-1.1%
Clerical, Technical and Office Salaries		2400	62,943.00	12,239.00	12,238.82	12,239.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,943.00	65,011.00	38,512.28	65,587.00	(576.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,592.00	11,605.00	6,802.58	11,643.00	(38.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	4,520.00	4,679.00	2,777.20	4,688.00	(9.00)	-0.2%
Health and Welfare Benefits		3401-3402	12,224.00	12,224.00	7,130.55	12,224.00	0.00	0.0%
Unemployment Insurance		3501-3502	650.00	672.00	392.55	672.00	0.00	0.0%
Workers' Compensation		3601-3602	555.00	556.00	331.46	561.00	(5.00)	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,009.00	1,010.00	595.77	1,010.00	0.00	0.0%
Other Employee Benefits		3901-3902	127.00	280.00	155.36	280.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,677.00	31,026.00	18,185.47	31,078.00	(52.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	500.00	356.07	500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	500.00	356.07	500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	20,000.00	88,498.19	115,133.00	(95,133.00)	-475.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	20,000.00	88,498.19	115,133.00	(95,133.00)	-475.7%

8.7.101

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			93,620.00	116,537.00	145,552.01	212,298.00		

8.7.102

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	500,000.00	0.00	945,000.00	(445,000.00)	-89.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	500,000.00	0.00	945,000.00	(445,000.00)	-89.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			(100,000.00)	(500,000.00)	0.00	(945,000.00)		

8.7.103

Resource	Description	2012/13
		Projected Year Totals
9010	Other Restricted Local	144,663.00
Total, Restricted Balance		<u>144,663.00</u>

827,104

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	1,136.00	1,136.00	1,136.00	New
4) Other Local Revenue		8600-8799	70,000.00	70,000.00	29,887.11	55,000.00	(15,000.00)	-21.4%
5) TOTAL REVENUES			70,000.00	70,000.00	31,023.11	56,136.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	50,000.00	33,520.59	91,000.00	(41,000.00)	-82.0%
6) Capital Outlay		6000-6999	0.00	550,000.00	0.00	1,157,563.00	(607,563.00)	-110.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	600,000.00	33,520.59	1,248,563.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,000.00	(530,000.00)	(2,497.48)	(1,192,427.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8-7.105

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	(530,000.00)	(2,497.48)	(1,192,427.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,750,565.00	2,648,496.00		2,648,496.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,750,565.00	2,648,496.00		2,648,496.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,750,565.00	2,648,496.00		2,648,496.00		
2) Ending Balance, June 30 (E + F1e)			3,820,565.00	2,118,496.00		1,456,069.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,820,565.00	2,118,496.00		1,456,069.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

8.7.106

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	1,136.00	1,136.00	1,136.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	1,136.00	1,136.00	1,136.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	29,887.11	55,000.00	(15,000.00)	-21.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,000.00	70,000.00	29,887.11	55,000.00	(15,000.00)	-21.4%
TOTAL, REVENUES			70,000.00	70,000.00	31,023.11	56,136.00		

8.7.107

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	50,000.00	33,520.59	91,000.00	(41,000.00)	-82.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	50,000.00	33,520.59	91,000.00	(41,000.00)	-82.0%

8.7.108

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	607,563.00	(607,563.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	550,000.00	0.00	550,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	550,000.00	0.00	1,157,563.00	(607,563.00)	-110.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	600,000.00	33,520.59	1,248,563.00		

8,7109

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

8.7.110

Resource	Description	2012/13 Projected Year Totals
7710	State School Facilities Projects	1,456,069.00
9010	Other Restricted Local	0.00
Total, Restricted Balance		<u>1,456,069.00</u>

8.7.111

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,023.00	63,155.86	130,023.00	125,000.00	2488.6%
5) TOTAL, REVENUES			5,000.00	5,023.00	63,155.86	130,023.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	3,456.00	0.00	33,456.00	(30,000.00)	-868.1%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	29,653.02	104,000.00	(104,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	30,808.52	32,000.00	(32,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	3,456.00	60,461.54	169,456.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	1,567.00	2,694.32	(39,433.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.7.112

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	1,587.00	2,694.32	(39,433.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	154,884.00	156,416.00		156,416.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			154,884.00	156,416.00		156,416.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,884.00	156,416.00		156,416.00		
2) Ending Balance, June 30 (E + F1e)			159,884.00	157,983.00		116,983.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	157,983.00		116,983.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	159,884.00	0.00		0.00		

8.7.13

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(1,343.89)	0.00	(5,000.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	23.00	64,499.75	130,023.00	130,000.00	565217.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,023.00	63,155.86	130,023.00	125,000.00	2488.8%
TOTAL REVENUES			5,000.00	5,023.00	63,155.86	130,023.00		

8.7.114

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	3,456.00	0.00	33,456.00	(30,000.00)	-868.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	3,456.00	0.00	33,456.00	(30,000.00)	-868.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	24,862.85	83,000.00	(83,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	4,790.17	21,000.00	(21,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	29,653.02	104,000.00	(104,000.00)	New

8.7.115

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	30,808.52	32,000.00	(32,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	30,808.52	32,000.00	(32,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	3,456.00	60,461.54	169,456.00		

8,7116

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

8.7.117

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
9010	Other Restricted Local	116,983.00
Total, Restricted Balance		<u>116,983.00</u>

8.7.118

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,290,162.00	5,450,162.00	3,071,836.98	5,694,240.00	244,078.00	4.5%
5) TOTAL REVENUES			5,290,162.00	5,450,162.00	3,071,836.98	5,694,240.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	16,200.00	27,314.94	30,200.00	(14,000.00)	-86.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,987,248.00	7,987,248.00	7,500,997.43	7,964,377.00	22,871.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			7,987,248.00	8,003,448.00	7,528,312.37	7,994,577.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,697,086.00)	(2,553,286.00)	(4,456,475.39)	(2,300,337.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	500,000.00	0.20	945,000.00	445,000.00	89.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			100,000.00	500,000.00	0.20	945,000.00		

8.7.119

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,597,086.00)	(2,053,286.00)	(4,456,475.19)	(1,355,337.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,945,636.00	16,060,083.00		16,060,083.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,945,636.00	16,060,083.00		16,060,083.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,945,636.00	16,060,083.00		16,060,083.00		
2) Ending Balance, June 30 (E + F1e)			13,348,550.00	14,006,797.00		14,704,746.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	14,006,797.00		14,704,746.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	13,348,550.00	0.00		0.00		

8.7.120

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	5,290,162.00	5,290,162.00	2,700,833.76	5,290,162.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	100,000.00	97,685.98	118,568.00	18,568.00	18.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	60,000.00	273,317.24	285,510.00	225,510.00	375.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,290,162.00	5,450,162.00	3,071,836.98	5,694,240.00	244,078.00	4.5%
TOTAL REVENUES			5,290,162.00	5,450,162.00	3,071,836.98	5,694,240.00		

8.7.121

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	16,200.00	27,314.94	30,200.00	(14,000.00)	-86.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	16,200.00	27,314.94	30,200.00	(14,000.00)	-86.4%

8.7.122

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	7,192,248.00	7,192,248.00	6,705,997.43	7,169,377.00	22,871.00	0.3%
Other Debt Service - Principal		7439	795,000.00	795,000.00	795,000.00	795,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,987,248.00	7,987,248.00	7,500,997.43	7,964,377.00	22,871.00	0.3%
TOTAL, EXPENDITURES			7,987,248.00	8,003,448.00	7,528,312.37	7,994,577.00		

8-7-123

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	100,000.00	500,000.00	0.20	945,000.00	445,000.00	89.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	500,000.00	0.20	945,000.00	445,000.00	89.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	500,000.00	0.20	945,000.00		

8.7.124

Resource	Description	2012/13 Projected Year Totals
9010	Other Restricted Local	14,704,746.00
Total, Restricted Balance		14,704,746.00

8.7.125

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.20	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.20	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.20	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.20	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(0.20)	0.00		

8.7.126

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

8.7.127

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.20	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.20	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.20	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

8.7.128

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.20	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.20	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	(0.20)	0.00		

8.7.129

Resource	Description	2012/13
		Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	53.62	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	53.62	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	53.62	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8.7.131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	53.62	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	6,487.00		6,487.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	6,487.00		6,487.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	6,487.00		6,487.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	6,487.00		6,487.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9799	0.00	6,487.00		6,487.00		

8-7-132

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	53.62	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	53.62	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	53.62	0.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

8-7-133

Resource	Description	2012/13
		Projected Year Totals
Total, Restricted Net Position		0.00

8.7.134

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	1,323.75	2,500.00	0.00	0.0%
5) TOTAL REVENUES			2,500.00	2,500.00	1,323.75	2,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,500.00	2,500.00	1,750.00	2,500.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			2,500.00	2,500.00	1,750.00	2,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(426.25)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

8,7135

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(426.25)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	160,748.00	161,436.00		161,436.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,748.00	161,436.00		161,436.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			160,748.00	161,436.00		161,436.00		
2) Ending Net Position, June 30 (E + F1e)			160,748.00	161,436.00		161,436.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	160,748.00	161,436.00		161,436.00		

8.7.136

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	1,323.75	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	1,323.75	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	1,323.75	2,500.00		

8,7137

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	2,500.00	1,750.00	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,500.00	2,500.00	1,750.00	2,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,500.00	2,500.00	1,750.00	2,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

8-7-139

Resource	Description	2012/13
		Projected Year Totals
Total, Restricted Net Position		0.00

8.7.140

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	4,713.68	4,718.46	4,718.46	4,718.46	0.00	0%
2. Special Education	119.41	119.41	119.41	119.41	0.00	0%
HIGH SCHOOL						
3. General Education	1,426.34	1,426.34	1,426.34	1,426.34	0.00	0%
4. Special Education	32.11	32.11	32.11	32.11	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	3.19	3.19	3.19	3.19	0.00	0%
6. Special Education	28.47	28.47	28.47	28.47	0.00	0%
7. TOTAL, K-12 ADA	6,323.20	6,327.98	6,327.98	6,327.98	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	6,323.20	6,327.98	6,327.98	6,327.98	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

8.7.141

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

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

8.7.142

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		4,672,396.00	4,276,350.00	2,627,143.00	(127,741.00)	4,385,337.00	775,428.00	17,597,343.00	9,544,262.00
B. RECEIPTS									
Revenue Limit Sources			75,909.00	477,988.00	977,268.00	337,894.00	652,632.00	337,894.00	670,002.00
Principal Apportionment	8010-8019								
Property Taxes	8020-8079	98,420.00	88.00	737,620.00		124,568.00	16,465,094.00	452,918.00	100.00
Miscellaneous Funds	8080-8099		(511,858.00)	(1,071,680.00)	(1,442,492.00)	50,333.00	(704,375.00)	(692,692.00)	(772,839.00)
Federal Revenue	8100-8299	6,299.00	7,446.00		22,682.00	37,504.00	1,143.00	115,205.00	408,444.00
Other State Revenue	8300-8599		103,692.00	401,894.00	910,305.00	485,247.00	158,141.00	370,760.00	791,934.00
Other Local Revenue	8600-8799		80,044.00	310,955.00	157,704.00	341,950.00	470,980.00	127,276.00	168,000.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		104,719.00	(244,679.00)	856,777.00	625,467.00	1,377,496.00	17,043,615.00	711,381.00	1,265,641.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,807,820.00	1,908,646.00	1,873,539.00	1,886,073.00	1,938,949.00	79,404.00	3,776,565.00	1,898,196.00
Classified Salaries	2000-2999	459,343.00	495,942.00	509,455.00	536,425.00	528,843.00	85,870.00	974,517.00	522,699.00
Employee Benefits	3000-3999	846,050.00	823,611.00	831,706.00	832,002.00	846,719.00	52,228.00	1,625,758.00	830,756.00
Books and Supplies	4000-4999	64,908.00	623,031.00	569,553.00	570,032.00	451,795.00	277,313.00	714,898.00	354,481.00
Services	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,204.00
Capital Outlay	6000-6599		21,443.00		13,400.00		0.00	(58,412.00)	
Other Outgo	7000-7499	384,251.00	443.00	443.00	443.00		0.00	0.00	(650.00)
Interfund Transfers Out	7600-7629						0.00	0.00	1,947.00
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		3,562,372.00	3,873,116.00	3,784,686.00	3,838,375.00	3,784,308.00	494,815.00	7,035,326.00	4,124,635.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299	4,279,349.00	2,546,962.00	173,408.00	(334,816.00)	130,476.00	272,024.00	360,085.00	
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
SUBTOTAL ASSETS		4,279,349.00	2,546,962.00	173,408.00	(334,816.00)	130,476.00	272,024.00	360,085.00	0.00
Liabilities									
Accounts Payable	9500-9599								
Due To Other Funds	9610	1,215,742.00	80,374.00	373.00	323.00	1,353,575.00	(1,091.00)	89,201.00	
Current Loans	9640				(8,061,125.00)			2,000,000.00	
Deferred Revenues	9650								
SUBTOTAL LIABILITIES		1,215,742.00	80,374.00	373.00	(8,060,802.00)	1,353,575.00	(1,091.00)	2,089,201.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET TRANSACTIONS		3,063,607.00	2,466,588.00	173,035.00	7,725,986.00	(1,223,099.00)	273,115.00	(1,729,116.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)		(394,046.00)	(1,651,207.00)	(2,754,884.00)	4,513,078.00	(3,609,909.00)	16,821,915.00	(8,053,081.00)	(2,858,994.00)
F. ENDING CASH (A + E)		4,278,350.00	2,627,143.00	(127,741.00)	4,385,337.00	775,428.00	17,597,343.00	9,544,262.00	6,685,268.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

8.7.143

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	5,685,268.00	2,720,341.00	12,102,057.00	2,557,221.00				
B. RECEIPTS								
Revenue Limit Sources								
Principal Apportionment	0.00	718,833.00	0.00	7,107,545.00			11,355,965.00	11,355,965.00
Property Taxes	0.00	11,903,606.00	576,786.00	1,008,834.00			31,368,034.00	31,368,034.00
Miscellaneous Funds	(1,188,991.00)	(335,463.00)	(518,093.00)	(2,088,792.00)			(9,270,643.00)	(9,270,643.00)
Federal Revenue	453,576.00	21,716.00	10,825.00	1,629,640.00			2,707,981.00	2,707,982.00
Other State Revenue	136,508.00	715,716.00	183,420.00	1,581,545.00			5,839,162.00	5,839,163.00
Other Local Revenue	205,234.00	171,959.00	264,770.00	1,115,400.00			3,414,272.00	3,414,272.00
Interfund Transfers In				17,400.00			17,400.00	17,400.00
All Other Financing Sources							0.00	0.00
8930-8979	(393,673.00)	13,196,367.00	517,508.00	10,371,572.00	0.00		45,432,171.00	45,432,175.00
C. DISBURSEMENTS								
Certificated Salaries	1,920,816.00	1,934,070.00	1,925,141.00	1,963,320.00			22,912,539.00	22,912,539.00
Classified Salaries	516,443.00	515,584.00	518,635.00	632,563.00			6,294,299.00	6,294,299.00
Employee Benefits	842,560.00	839,365.00	842,332.00	907,584.00			10,120,673.00	10,120,674.00
Books and Supplies	207,989.00	126,962.00	359,732.00	(458,972.00)			3,861,722.00	3,861,724.00
Services	80,269.00	393,239.00	353,973.00	2,943,593.00			4,288,278.00	4,288,283.00
Capital Outlay	806.00	3,066.00		52,657.00			34,960.00	34,958.00
Other Outgo	424.00	438.00	(541.00)	1,309,724.00			1,694,975.00	1,694,974.00
Interfund Transfers Out	1,947.00	1,947.00	1,947.00	15,572.00			23,360.00	23,360.00
All Other Financing Uses							0.00	0.00
7600-7629	3,571,254.00	3,814,651.00	4,001,219.00	7,366,041.00	0.00		49,230,806.00	49,230,811.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not In Treasury							0.00	
Accounts Receivable							427,488.00	
Due From Other Funds				(7,000,000.00)			0.00	
9310							0.00	
9320							0.00	
9330							0.00	
9340							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
SUBTOTAL ASSETS	0.00	0.00	0.00	(7,000,000.00)	0.00	0.00	427,488.00	
Liabilities								
Accounts Payable							38,497.00	
Due To Other Funds				(2,700,000.00)			0.00	
9610							0.00	
9640			6,061,125.00				0.00	
9650							0.00	
Deferred Revenues							0.00	
SUBTOTAL LIABILITIES	0.00	0.00	6,061,125.00	(2,700,000.00)	0.00	0.00	38,497.00	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET	0.00	0.00	(6,061,125.00)	(4,300,000.00)	0.00	0.00	388,991.00	
E. NET INCREASE/DECREASE								
(B - C + D)	(3,964,927.00)	9,381,716.00	(9,544,836.00)	(1,294,469.00)	0.00		(3,409,644.00)	(3,798,636.00)
F. ENDING CASH (A + E)	2,720,341.00	12,102,057.00	2,557,221.00	1,262,752.00				
G. ENDING CASH, PLUS CASH								
ACCRUALS AND ADJUSTMENTS							1,262,752.00	

8.7.144

	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,262,752.00	748,316.00	(636,149.00)	(2,286,578.00)	(8,135,923.00)	(8,982,615.00)	8,928,173.00	4,278,891.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019			229,390.00	1,445,614.00	551,900.00	1,022,037.00	1,022,037.00	1,975,938.00	635,934.00
Property Taxes	8020-8079		102,151.00	91.00	765,582.00		129,280.00	17,089,254.00	470,087.00	104.00
Miscellaneous Funds	8080-8099		6,417.00	(521,405.00)	(1,091,670.00)	(1,459,399.00)	51,272.00	(717,514.00)	(705,613.00)	(787,255.00)
Federal Revenue	8100-8299			7,052.00		21,481.00	35,518.00	1,082.00	109,105.00	386,816.00
Other State Revenue	8300-8599			105,819.00	410,137.00	928,976.00	495,200.00	161,385.00	378,364.00	808,177.00
Other Local Revenue	8600-8799			80,978.00	314,585.00	159,545.00	345,943.00	476,479.00	128,762.00	169,962.00
Interfund Transfers In	8910-8929		20,000.00							
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			128,568.00	(98,075.00)	1,844,248.00	192,503.00	2,079,260.00	18,032,723.00	2,356,643.00	1,213,738.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,865,217.00	1,969,244.00	1,933,023.00	1,945,955.00	2,000,510.00	81,925.00	3,896,489.00	1,958,463.00
Classified Salaries	2000-2999		479,463.00	517,665.00	531,770.00	559,921.00	549,920.00	89,631.00	1,017,203.00	545,594.00
Employee Benefits	3000-3999		888,585.00	845,529.00	853,839.00	854,143.00	869,251.00	53,618.00	1,669,022.00	852,866.00
Books and Supplies	4000-4999		41,516.00	398,497.00	364,292.00	364,600.00	288,973.00	177,372.00	457,255.00	226,730.00
Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,407.00
Capital Outlay	6000-6599		0.00	6,134.00		3,633.00		0.00	(16,137.00)	(652.00)
Other Outgo	7000-7499		385,390.00	444.00	444.00			0.00	0.00	
Interfund Transfers Out	7600-7629		20,000.00							
All Other Financing Uses	7630-7699		(17,887.00)	(17,887.00)	(17,887.00)	(17,887.00)	(17,887.00)	(17,887.00)	(17,887.00)	(17,887.00)
TOTAL DISBURSEMENTS			3,642,284.00	3,719,626.00	3,665,481.00	3,711,009.00	3,690,767.00	384,659.00	7,005,925.00	4,041,521.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		4,224,351.00	2,514,228.00	171,180.00	(330,513.00)	128,799.00	291,954.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	4,224,351.00	2,514,228.00	171,180.00	(330,513.00)	128,799.00	291,954.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599									
Due To Other Funds	9610		1,225,091.00	80,992.00	376.00	328.00	1,363,984.00	29,230.00		
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	1,225,091.00	80,992.00	376.00	328.00	1,363,984.00	29,230.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		0.00	2,999,260.00	2,433,236.00	170,804.00	(330,839.00)	(1,235,185.00)	262,724.00	0.00	0.00
E. NET INCREASE/DECREASE										
(B - C + D)			(514,436.00)	(1,384,465.00)	(1,650,429.00)	(3,849,345.00)	(2,846,692.00)	17,910,788.00	(4,649,282.00)	(2,827,783.00)
F. ENDING CASH (A + E)			748,316.00	(636,149.00)	(2,286,578.00)	(6,135,923.00)	(8,982,615.00)	8,928,173.00	4,278,891.00	1,451,108.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

8.7.145

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	1,451,108.00	(2,559,148.00)	6,874,697.00	3,480,625.00				
B. RECEIPTS								
Revenue Limit Sources								
Principal Apportionment		317,987.00		4,155,148.00			11,355,965.00	11,355,965.00
Property Taxes		12,354,849.00	598,650.00	1,047,077.00			32,557,136.00	32,557,136.00
Miscellaneous Funds	(1,211,189.00)	(341,720.00)	(527,757.00)	(2,127,755.00)			(9,443,568.00)	(9,443,568.00)
Federal Revenue	429,557.00	20,566.00	10,063.00	1,543,347.00			2,584,587.00	2,584,587.00
Other State Revenue	139,308.00	730,396.00	187,182.00	1,613,983.00			5,958,927.00	5,958,927.00
Other Local Revenue	207,630.00	173,987.00	267,862.00	1,128,423.00			3,454,136.00	3,454,136.00
Interfund Transfers In							20,000.00	20,000.00
Interfund Transfers Out							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	(434,674.00)	13,255,025.00	536,000.00	7,360,223.00	0.00	0.00	46,487,182.00	46,487,184.00
C. DISBURSEMENTS								
Certificated Salaries	1,981,801.00	1,995,476.00	1,986,263.00	2,025,655.00			23,640,001.00	23,640,000.00
Classified Salaries	539,064.00	535,147.00	541,352.00	660,270.00			6,570,000.00	6,570,000.00
Employee Benefits	864,982.00	861,702.00	864,748.00	931,738.00			10,390,001.00	10,390,000.00
Books and Supplies	133,032.00	81,206.00	230,089.00	(293,564.00)			2,469,998.00	2,470,000.00
Services	73,934.00	362,220.00	326,050.00	2,711,386.00			3,949,997.00	3,950,000.00
Capital Outlay	231.00	877.00		15,063.00			10,001.00	10,000.00
Other Outgo	425.00	439.00	(543.00)	1,313,608.00			1,699,999.00	1,700,000.00
Interfund Transfers Out							20,000.00	20,000.00
All Other Financing Uses	(17,887.00)	(17,887.00)	(17,887.00)	(17,887.00)			(214,844.00)	(214,845.00)
TOTAL DISBURSEMENTS	3,575,582.00	3,822,180.00	3,930,072.00	7,346,267.00	0.00	0.00	48,535,353.00	48,535,355.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not in Treasury							0.00	0.00
Accounts Receivable				(7,000,000.00)			(1.00)	(1.00)
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
SUBTOTAL ASSETS	0.00	0.00	0.00	(7,000,000.00)	0.00	0.00	(1.00)	(1.00)
Liabilities								
Accounts Payable				(2,700,000.00)			(1.00)	(1.00)
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Deferred Revenues							0.00	0.00
SUBTOTAL LIABILITIES	0.00	0.00	0.00	(2,700,000.00)	0.00	0.00	(1.00)	(1.00)
Nonoperating							0.00	0.00
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS	0.00	0.00	0.00	(4,300,000.00)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE								
(B - C + D)	(4,010,256.00)	9,433,845.00	(3,394,072.00)	(4,286,044.00)	0.00	0.00	(2,068,171.00)	(2,068,171.00)
F. ENDING CASH (A + E)	(2,559,148.00)	6,874,697.00	3,480,625.00	(805,419.00)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							(805,419.00)	

87.146

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	32,238,507.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,703.07	1.66%	6,814.07	2.20%	6,964.07
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		26.81	1.64%	27.25	2.20%	27.85
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		6,327.98	0.71%	6,372.71	1.31%	6,456.20
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724)		42,586,546.04	2.37%	43,597,748.38	3.54%	45,141,233.90
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		42,586,546.04	2.37%	43,597,748.38	3.54%	45,141,233.90
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		33,101,670.51	2.37%	33,887,657.86	3.54%	35,087,378.29
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(230,158.00)	-100.01%	29.00	-58.62%	12.00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(792,601.00)	0.00%	(792,601.00)	0.00%	(792,601.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		159,596.00	0.00%	159,596.00	0.00%	159,596.00
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		32,238,507.51	3.15%	33,254,681.86	3.61%	34,454,385.29
2. Federal Revenues	8100-8299	202.00	0.00%	202.00	0.00%	202.00
3. Other State Revenues	8300-8599	3,957,941.00	3.03%	4,077,705.00	0.00%	4,077,705.00
4. Other Local Revenues	8600-8799	883,227.00	0.00%	883,227.00	0.00%	883,227.00
5. Other Financing Sources						
a. Transfers In	8900-8929	17,400.00	14.94%	20,000.00	0.00%	20,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,263,814.00)	-3.61%	(4,110,000.00)	6.08%	(4,360,000.00)
6. Total (Sum lines A1l thru A5)		32,833,463.51	3.94%	34,125,815.86	2.78%	35,075,519.29
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,185,330.00		19,820,000.00
b. Step & Column Adjustment				479,633.00		500,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				155,037.00		90,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,185,330.00	3.31%	19,820,000.00	2.98%	20,410,000.00
2. Classified Salaries						
a. Base Salaries				3,499,820.00		3,750,000.00
b. Step & Column Adjustment				34,998.00		40,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				215,182.00		30,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,499,820.00	7.15%	3,750,000.00	1.87%	3,820,000.00
3. Employee Benefits	3000-3999	7,612,274.00	3.25%	7,860,000.00	3.44%	8,130,000.00
4. Books and Supplies	4000-4999	1,552,894.00	-42.04%	900,000.00	1.11%	910,000.00
5. Services and Other Operating Expenditures	5000-5999	3,246,468.00	-7.90%	2,990,000.00	0.00%	2,990,000.00
6. Capital Outlay	6000-6999	21,443.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,797,360.00	0.15%	1,800,000.00	0.00%	1,800,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(867,424.00)	0.30%	(870,000.00)	0.00%	(870,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	23,360.00	-14.38%	20,000.00	3750.00%	770,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(214,646.00)		(2,900,000.00)
11. Total (Sum lines B1 thru B10)		36,071,525.00	-0.04%	36,055,354.00	-2.76%	35,060,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,238,061.49)		(1,929,538.14)		15,519.29
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,676,860.00		5,438,798.51		3,509,260.37
2. Ending Fund Balance (Sum lines C and D1)		5,438,798.51		3,509,260.37		3,524,779.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,963,000.00		1,963,000.00		1,963,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,476,924.00		1,457,484.00		1,420,800.00
2. Unassigned/Unappropriated	9790	1,996,874.00		86,776.37		138,979.66
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,438,798.00		3,509,260.37		3,524,779.66

8.7.147

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,476,924.00		1,457,484.00		1,420,800.00
c. Unassigned/Unappropriated	9790	1,996,874.00		86,776.37		138,979.66
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,473,798.00		1,544,260.37		1,559,779.66

F. ASSUMPTIONS

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

Assumptions are included in the First Interim narrative. Items in B1d and B2d for 2013-14 are restorations of one-time salary agreements (primarily furlough days) in effect during 2012-13, Board-approved layoffs of certificated employees at the end of the 2012-13 school year. Line B10 in 2013-14 and 2014-15 reflects additional budget reductions to be identified by the Board of Trustees.

8.7.148

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	1,214,851.00	0.00%	1,214,851.00	0.00%	1,214,851.00
2. Federal Revenues	8100-8299	2,707,780.00	-5.30%	2,564,385.00	0.00%	2,564,385.00
3. Other State Revenues	8300-8599	1,881,222.00	0.00%	1,881,222.00	2.20%	1,922,609.00
4. Other Local Revenues	8600-8799	2,531,045.00	1.58%	2,570,910.00	0.00%	2,570,910.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,263,814.00	-3.61%	4,110,000.00	6.08%	4,360,000.00
6. Total (Sum lines A1 thru A5)		12,598,712.00	-2.04%	12,341,368.00	2.36%	12,632,755.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,727,209.00		3,820,000.00
b. Step & Column Adjustment				93,230.00		100,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(439.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,727,209.00	2.49%	3,820,000.00	2.62%	3,920,000.00
2. Classified Salaries						
a. Base Salaries				2,794,479.00		2,820,000.00
b. Step & Column Adjustment				27,945.00		30,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,424.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,794,479.00	0.91%	2,820,000.00	1.06%	2,850,000.00
3. Employee Benefits	3000-3999	2,508,400.00	0.86%	2,530,000.00	0.79%	2,550,000.00
4. Books and Supplies	4000-4999	2,308,830.00	-32.00%	1,570,000.00	0.00%	1,570,000.00
5. Services and Other Operating Expenditures	5000-5999	1,041,815.00	-7.85%	960,000.00	0.00%	960,000.00
6. Capital Outlay	6000-6999	13,515.00	-26.01%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	765,038.00	0.65%	770,000.00	0.00%	770,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,159,286.00	-5.16%	12,480,000.00	1.20%	12,630,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(560,574.00)		(138,632.00)		2,755.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		699,829.00		139,255.00		623.00
2. Ending Fund Balance (Sum lines C and D1)		139,255.00		623.00		3,378.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	139,255.00		45,611.00		28,366.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(44,988.00)		(24,988.00)
f. Total Components of Ending Fund Balance		139,255.00		623.00		3,378.00
(Line D3f must agree with line D2)						

8-7-149

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d and B2d: 2013-14 changes represent rounding.						

8,7.150

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	33,453,358.00	3.04%	34,469,532.86	3.48%	35,669,236.29
2. Federal Revenues	8100-8299	2,707,982.00	-5.30%	2,564,587.00	0.00%	2,564,587.00
3. Other State Revenues	8300-8599	5,839,163.00	2.05%	5,958,927.00	0.69%	6,000,314.00
4. Other Local Revenues	8600-8799	3,414,272.00	1.17%	3,454,137.00	0.00%	3,454,137.00
5. Other Financing Sources						
a. Transfers In	8900-8929	17,400.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		45,432,175.51	2.28%	46,467,183.86	2.67%	47,708,274.29
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,912,539.00		23,640,000.00
b. Step & Column Adjustment				572,863.00		600,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				154,598.00		90,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,912,539.00	3.17%	23,640,000.00	2.92%	24,330,000.00
2. Classified Salaries						
a. Base Salaries				6,294,299.00		6,570,000.00
b. Step & Column Adjustment				62,943.00		70,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				212,758.00		30,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,294,299.00	4.38%	6,570,000.00	1.52%	6,670,000.00
3. Employee Benefits	3000-3999	10,120,674.00	2.66%	10,390,000.00	2.79%	10,680,000.00
4. Books and Supplies	4000-4999	3,861,724.00	-36.04%	2,470,000.00	0.40%	2,480,000.00
5. Services and Other Operating Expenditures	5000-5999	4,288,283.00	-7.89%	3,950,000.00	0.00%	3,950,000.00
6. Capital Outlay	6000-6999	34,958.00	-71.39%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,797,360.00	0.15%	1,800,000.00	0.00%	1,800,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(102,386.00)	-2.33%	(100,000.00)	0.00%	(100,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	23,360.00	0.00%	20,000.00	0.00%	770,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(214,646.00)		(2,900,000.00)
11. Total (Sum lines B1 thru B10)		49,230,811.00	-1.41%	48,535,354.00	-1.74%	47,690,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,798,635.49)		(2,068,170.14)		18,274.29
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,376,689.00		5,578,053.51		3,509,883.37
2. Ending Fund Balance (Sum lines C and D1)		5,578,053.51		3,509,883.37		3,528,157.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740	139,255.00		45,611.00		28,366.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,963,000.00		1,963,000.00		1,963,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,476,924.00		1,457,484.00		1,420,800.00
2. Unassigned/Unappropriated	9790	1,996,874.00		41,788.37		113,991.66
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		5,578,053.00		3,509,883.37		3,528,157.66

8.7.151

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,476,924.00		1,457,484.00		1,420,800.00
c. Unassigned/Unappropriated	9790	1,996,874.00		86,776.37		138,979.66
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		3,473,798.00		1,544,260.37		1,559,779.66
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.06%		3.18%		3.27%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		6,296.32		6,341.00		6,425.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		49,230,811.00		48,535,354.00		47,690,000.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		49,230,811.00		48,535,354.00		47,690,000.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,476,924.33		1,456,060.62		1,430,700.00
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,476,924.33		1,456,060.62		1,430,700.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

8.7.152

Section I - Expenditures	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	49,230,811.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	3,366,895.00
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 except 3801-3802	121,120.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	34,958.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	392,432.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	23,360.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	48,166.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				620,036.00
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	54,948.00
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 C11, plus lines D1 and D2)				45,298,828.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				45,298,828.00

Section II - Expenditures Per ADA		2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23 and 25)*		6,296.32
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		6,296.32
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		6,296.32
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,194.49
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	44,609,425.70	7,132.48
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	44,609,425.70	7,132.48
B. Required effort (Line A.2 times 90%)	40,148,483.13	6,419.23
C. Current year expenditures (Line I.G and Line II.F)	45,298,828.00	7,194.49
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	45,298,828.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,194.49
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

8.7.157

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,491.07	6,491.07	6,491.07
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	(441.00)	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,262.07	6,703.07	6,703.07
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,262.07	6,703.07	6,703.07
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	26.81	26.81	26.81
c. Revenue Limit ADA	0033	6,323.20	6,327.98	6,327.98
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	39,765,846.02	42,586,546.04	42,586,546.04
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	39,765,846.02	42,586,546.04	42,586,546.04
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	30,909,196.79	33,101,670.51	33,101,670.51
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	329,049.00	317,445.00	317,445.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	70,975.00	76,075.00	50,818.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	258,074.00	241,370.00	266,627.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	31,167,270.79	33,343,040.51	33,368,297.51

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	31,331,089.00	31,097,772.00	31,097,772.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	158,758.00	251,077.00	251,077.00
28. Less: Charter Schools In-lieu Taxes	0595	9,290,485.00	9,270,641.00	9,443,568.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	22,199,362.00	22,078,208.00	21,905,281.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	8,967,908.79	11,264,832.51	11,463,016.51
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	152,639.00	157,849.00	157,849.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	1,011,231.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	858,592.00	(157,849.00)	(157,849.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	9,826,500.79	11,106,983.51	11,305,167.51
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

8.7.159

Second Interim
2012-13 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9510
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(102,386.00)				
Other Sources/Uses Detail					17,400.00	23,360.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	8,695.00	0.00				
Other Sources/Uses Detail					23,360.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	11,724.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	81,967.00	0.00	0.00	17,400.00		
Other Sources/Uses Detail								
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	945,000.00		
Other Sources/Uses Detail								
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			945,000.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								

8.7.160

Second Interim
2012-13 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

31 66951 000000
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	102,386.00	(102,386.00)	985,760.00	985,760.00		

8.7.161

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	6,327.98	6,327.98	0.0%	Met
1st Subsequent Year (2013-14)	6,372.71	6,372.71	0.0%	Met
2nd Subsequent Year (2014-15)	6,456.20	6,456.20	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

8.7.162

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2012-13)	6,593	6,593	0.0%	Met
1st Subsequent Year (2013-14)	6,626	6,626	0.0%	Met
2nd Subsequent Year (2014-15)	6,692	6,692	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

8.7.163

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	6,156	6,447	95.5%
Second Prior Year (2010-11)	6,230	6,551	95.1%
First Prior Year (2011-12)	6,279	6,588	95.3%
Historical Average Ratio:			95.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **95.8%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	6,296	6,583	95.5%	Met
1st Subsequent Year (2013-14)	6,341	6,626	95.7%	Met
2nd Subsequent Year (2014-15)	6,425	6,692	96.0%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

In 2010-11, the District developed a group of staff and community members to review student attendance and make recommendations on how to improve the ratio of ADA to enrollment. Many of these recommendations were implemented in 2011-12, with the result of increasing this ratio .2% over the prior year. With increased focus on these items, the District projects to reach a 96.0% ratio by 2014-15.

8.7.164

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2012-13)	42,455,833.00	42,654,016.00	0.5%	Met
1st Subsequent Year (2013-14)	42,891,843.00	43,665,218.00	1.8%	Met
2nd Subsequent Year (2014-15)	43,458,555.00	45,208,704.00	4.0%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

2014-15 revenue limit at second interim is projected using an increase of 1.3% in ADA, and a 2.2% COLA over the 2013-14 projection.

8.7.165

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	31,637,449.68	37,489,060.52	84.4%
Second Prior Year (2010-11)	33,472,880.27	39,284,807.41	85.2%
First Prior Year (2011-12)	31,277,816.73	36,877,977.47	84.8%
	Historical Average Ratio:		84.8%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.8% to 87.8%	81.8% to 87.8%	81.8% to 87.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2012-13)	30,297,424.00	36,048,165.00	84.0%	Met
1st Subsequent Year (2013-14)	31,430,000.00	36,035,354.00	87.2%	Met
2nd Subsequent Year (2014-15)	32,360,000.00	34,290,000.00	94.4%	Not Met

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

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

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

Explanation:
(required if NOT met)

The MYP reflects all projected expenditures in the two subsequent years, given all information that is currently available. In line B10 for 2014-15, a reduction of \$2.9 million is reflected. Once the reductions have been determined, this amount will be spread among the various expenditure accounts.

8.7.1666

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2012-13)	2,104,401.00	2,707,982.00	28.7%	Yes
1st Subsequent Year (2013-14)	1,961,006.00	2,564,587.00	30.8%	Yes
2nd Subsequent Year (2014-15)	1,961,006.00	2,564,587.00	30.8%	Yes

Explanation:
(required if Yes)

The District's Title I allocation increased significantly over 2011-12, resulting in a budget increase of \$525k. The allocation is projected to remain stable over the two subsequent years.

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

Current Year (2012-13)	5,582,228.00	5,839,163.00	4.6%	No
1st Subsequent Year (2013-14)	5,582,228.00	5,958,927.00	6.7%	Yes
2nd Subsequent Year (2014-15)	5,619,587.00	6,000,314.00	6.8%	Yes

Explanation:
(required if Yes)

The District's EIA allocation increased \$257k over its budget at first interim. This allocation is projected to remain stable over the two subsequent years. Additionally, in accordance with the Governor's January budget proposal, mandated costs revenues are projected to increase by \$120k in 2013-14 and 2014-15.

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

Current Year (2012-13)	3,521,877.00	3,414,272.00	-3.1%	No
1st Subsequent Year (2013-14)	3,482,849.00	3,454,137.00	-0.8%	No
2nd Subsequent Year (2014-15)	3,482,849.00	3,454,137.00	-0.8%	No

Explanation:
(required if Yes)

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

Current Year (2012-13)	3,248,731.00	3,861,724.00	18.9%	Yes
1st Subsequent Year (2013-14)	2,340,000.00	2,470,000.00	5.6%	Yes
2nd Subsequent Year (2014-15)	2,340,000.00	2,480,000.00	6.0%	Yes

Explanation:
(required if Yes)

In accordance with the increased revenue budgets noted in Federal Revenue and Other State Revenue above, most of the additional revenue is currently budgeted in the 4xxx objects.

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

Current Year (2012-13)	4,105,366.00	4,288,283.00	4.5%	No
1st Subsequent Year (2013-14)	3,820,000.00	3,950,000.00	3.4%	No
2nd Subsequent Year (2014-15)	3,820,000.00	3,950,000.00	3.4%	No

Explanation:
(required if Yes)

8.7.167

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	11,208,506.00	11,961,417.00	6.7%	Not Met
1st Subsequent Year (2013-14)	11,026,083.00	11,977,651.00	8.6%	Not Met
2nd Subsequent Year (2014-15)	11,063,442.00	12,019,038.00	8.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	7,354,097.00	8,150,007.00	10.8%	Not Met
1st Subsequent Year (2013-14)	6,160,000.00	6,420,000.00	4.2%	Met
2nd Subsequent Year (2014-15)	6,160,000.00	6,430,000.00	4.4%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

The District's Title I allocation increased significantly over 2011-12, resulting in a budget increase of \$525k. The allocation is projected to remain stable over the two subsequent years.

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

The District's EIA allocation increased \$257k over its budget at first interim. This allocation is projected to remain stable over the two subsequent years. Additionally, in accordance with the Governor's January budget proposal, mandated costs revenues are projected to increase by \$120k in 2013-14 and 2014-15.

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

In accordance with the increased revenue budgets noted in Federal Revenue and Other State Revenue above, most of the additional revenue is currently budgeted in the 4xxx objects.

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

8.7.168

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	479,327.00	980,468.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		988,651.00	

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

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

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

8.7.169

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.1%	3.2%	3.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	1.1%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2012-13)	(3,238,062.00)	36,071,525.00	9.0%	Not Met
1st Subsequent Year (2013-14)	(1,929,538.14)	36,055,354.00	5.4%	Not Met
2nd Subsequent Year (2014-15)	15,519.29	35,060,000.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District had a 34% ending fund balance at June 30, 2009. The Board of Trustees carefully planned to spend down reserves in 2009-10, 2010-11, 2011-12 and 2012-13, with a balanced budget in 2013-14. However, due to a higher-than-expected ending fund balance at June 30, 2012, and increased revenues in 2012-13, the Board has chosen to spend \$2 million of its fund balance in 2013-14, pushing back the adoption of a balanced budget to 2014-15.

8.7.170

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2012-13)		5,578,053.00	Met
1st Subsequent Year (2013-14)		3,509,883.37	Met
2nd Subsequent Year (2014-15)		3,528,157.66	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2012-13)		1,262,752.00	Met

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

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

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

Explanation:
(required if NOT met)

8.7.171

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA	
5% or \$61,000 (greater of)	0	to 300
4% or \$61,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	6,296	6,341	6,425
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

No

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	49,230,811.00	48,535,354.00	47,690,000.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	49,230,811.00	48,535,354.00	47,690,000.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,476,924.33	1,456,060.62	1,430,700.00
6. Reserve Standard - by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,476,924.33	1,456,060.62	1,430,700.00

8.7.172

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,476,924.00	1,457,484.00	1,420,800.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,996,874.00	86,776.37	138,979.66
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,473,798.00	1,544,260.37	1,559,779.66
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.06%	3.18%	3.27%
District's Reserve Standard (Section 10B, Line 7):	1,476,924.33	1,456,060.62	1,430,700.00
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

8-7.173

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

8.7.174

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2012-13)	(4,244,147.00)	(4,267,849.00)	0.6%	23,702.00	Met
1st Subsequent Year (2013-14)	(4,040,000.00)	(4,100,000.00)	1.5%	60,000.00	Met
2nd Subsequent Year (2014-15)	(4,240,000.00)	(4,350,000.00)	2.6%	110,000.00	Met
1b. Transfers In, General Fund *					
Current Year (2012-13)	17,400.00	17,400.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	20,000.00	20,000.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	20,000.00	20,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2012-13)	23,360.00	23,360.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	770,000.00	20,000.00	-97.4%	(750,000.00)	Not Met
2nd Subsequent Year (2014-15)	20,000.00	770,000.00	3750.0%	750,000.00	Not Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?				No	

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

8.7.175

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

At its February 19, 2013 meeting, the Board approved utilizing the \$750,000 wetlands mitigation funds in the general fund for an additional year, then transferring those funds back to Fund 17 in 2014-15. Previously, this transfer was budgeted to occur in 2013-14.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

8.7.176

S6. Long-term CommitmentsIdentify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases		01/8011, 12/8590	01/743x, 12/743x	39,954
Certificates of Participation		See Below		
General Obligation Bonds		51/861x	51/743x	5,601,911
Supp Early Retirement Program		01/0000/8xxx	01/0000/743x	1,535,230
State School Building Loans				
Compensated Absences		01/8xxx, 11/8xxx, 12/8xxx, 13/8xxx, 21/8xxx, 25/8xxx	01/1xxx&2xxx, 11/1xxx&2xxx, 12/1xxx&2xxx, 13/2xxx, 21/2x	

Other Long-term Commitments (do not include OPEB):

Mello Roos Bonds	49/8622	49/743x	13,100
Series 2008 COP	49/8622	49/743x	32,370,000
Series 2008B COP	49/8622	49/743x	36,725,000
Series 2009 COP	49/8622	49/743x	52,275,000
Series 2011 COP	49/8622	49/743x	8,620,000
Accreted Interest on G.O. Bond	51/861x	51/743x	

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	86,977	18,316	18,316	4,888
Certificates of Participation	See Below			
General Obligation Bonds	1,585,000	1,705,000	1,840,000	2,000,000
Supp Early Retirement Program	383,808	383,808	383,808	383,807
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Mello Roos Bonds	943,745	940,946	938,190	939,521
Series 2008 COP	1,569,505	1,569,505	1,569,505	1,569,505
Series 2008B COP	1,843,194	1,843,194	1,843,194	1,843,194
Series 2009 COP	3,059,539	3,067,414	3,163,489	3,167,764
Series 2011 COP	0	567,410	557,456	557,732
Accreted Interest on G.O. Bond	725,768	672,003	607,082	528,534
Total Annual Payments:	10,197,536	10,767,596	10,921,040	10,994,945
Has total annual payment increased over prior year (2011-12)?		Yes	Yes	Yes

8.7.177

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The District began making payments on its 2011 COP in 2012-13. Payments on its G.O. Bond and Series 2009 COP increase slightly each year.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

8.7.178

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
3,064,036.00	3,064,036.00
336,496.00	336,496.00

Actuarial	Actuarial
Jun 30, 2011	Jun 30, 2011

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2012-13)

1st Subsequent Year (2013-14)

2nd Subsequent Year (2014-15)

First Interim (Form 01CSI, Item S7A)	Second Interim
336,496.00	336,496.00
336,496.00	336,496.00
336,496.00	336,496.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2012-13)

1st Subsequent Year (2013-14)

2nd Subsequent Year (2014-15)

288,794.00	288,844.00
303,233.00	303,233.00
318,395.00	318,395.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2012-13)

1st Subsequent Year (2013-14)

2nd Subsequent Year (2014-15)

195,931.00	195,931.00
225,079.00	225,079.00
253,828.00	253,828.00

- d. Number of retirees receiving OPEB benefits

Current Year (2012-13)

1st Subsequent Year (2013-14)

2nd Subsequent Year (2014-15)

33	33
33	33
33	33

4. Comments:

8.7.179

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

4. Comments:

8.7.180

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	311.8	294.3	281.3	281.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

8.7.181

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

7. Amount included for any tentative salary schedule increases

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Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

8.7.182

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	185.1	172.6	172.6	172.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2012-13)1st Subsequent Year
(2013-14)2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year
(2012-13)1st Subsequent Year
(2013-14)2nd Subsequent Year
(2014-15)

8.7.183

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

8.7.184

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	44.2	44.7	44.7	44.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

**Management/Supervisor/Confidential
Step and Column Adjustments**

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

8.7.185

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

8.7.186

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

- A2. Is the system of personnel position control independent from the payroll system?

No

- A3. Is enrollment decreasing in both the prior and current fiscal years?

No

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

- A7. Is the district's financial system independent of the county office system?

No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

8.7.187