

SIERRA SANDS UNIFIED SCHOOL DISTRICT

**Board of Education
Regular Meeting**

**DECEMBER 11, 2014
Ridgecrest City Council Chambers
100 West California Avenue
www.ssusdschools.org**

We, the members of the Board of Education of the Sierra Sands Unified School District, are committed to providing the highest quality education in a safe environment to all K-12 students. We believe the school shares with the family, church, and community the responsibility for developing life-long learners who are responsible, productive citizens.

A G E N D A

CALL TO ORDER AND PLEDGE TO THE FLAG

7:00 P.M.

Amy Castillo-Covert
Judy Dietrichson
Bill Farris
Tom Pearl, Vice President/Clerk
Kurt Rockwell, President
Michael Scott

Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE

1. ADOPTION OF AGENDA

Welcome to a meeting of the Board of Education. Because we believe you share our concern for the education of the youth of our community, we appreciate and welcome your participation. Copies of the agenda, along with a procedural handout, are available on the wall at the back of the room to assist with your participation in the meeting.

2. APPROVAL OF MINUTES of the closed special, special concurrent, and regular meetings of November 20, 2014.

3. PROGRAMS AND PRESENTATIONS

3.1 Presentation to Blair Etoch, Student Board Member for Her Service for the 2014-15 School Year Fall Semester

3.2 Presentations to Judy Dietrichson and Tom Pearl in recognition of their years of service as members of the Sierra Sands Unified School District Board of Trustees

A brief reception in the lobby will follow these presentations.

4. PUBLIC HEARING

5. REPORTS AND COMMUNICATIONS

5.1 Student Member's Report

5.2 Reports from Members of the Board

5.3 Superintendent's Report

- Enrollment Update
- Site Holiday Events

5.4 Report to the Board of Trustees by the Desert Area Teachers Association

5.5 Communications from the public

The board will provide time during the discussion of each agenda item for members of the public to comment. At this time, members of the public may address the board on an item not on the agenda. Comments should relate to items of public interest within the board's jurisdiction. The law prohibits the board from taking action on items not on the agenda. If appropriate, your comments will be referred to staff for response. When addressing the board, please state your name and address at the podium and limit your remarks to three minutes. In accordance with the board bylaws, the board will limit the total time for public input to 30 minutes. Those wishing to address the board beyond the 30-minute time limit may do so at the end of the scheduled meeting agenda.

6. EDUCATIONAL ADMINISTRATION

7. POLICY DEVELOPMENT AND REVIEW

7.1 Approval of Revisions to Board Bylaw 9110/Terms of Office

7.2 Approval of Revisions to Board Policy/Administrative Regulations 5145.7, Sexual Harassment – Students

7.3 Approval of Revisions to Board Policy 5131.2, Bullying

7.4 Approval of Revisions to Administrative Regulations and Exhibit 1312.4, Williams Uniform Complaint Procedures

7.5 Approval of Revisions to Board Policy 5145.3, Nondiscrimination/Harassment

8. PERSONNEL ADMINISTRATION

8.1 Certificated

Employment, resignation, retirement, leave of absence, change of status, termination

8.2 Classified

Employment, resignation, retirement, leave of absence, change of status, termination

8.3 Waiver Request Enabling the District to Assign Individuals in Certificated Positions Without Appropriate Credentials

9. GENERAL ADMINISTRATION

- 9.1 Gifts to the District
- 9.2 Nominations for Representatives to the California School Boards Association (CSBA)
- 9.3 Appointment of Student Member to the Board of Education for the 2014-15 School Year Spring Semester

10. CONSTRUCTION ADMINISTRATION

- 10.1 Report to the Board: Construction Activities and Issues
- 10.2 Agreement with Our Valley Fence, Inc. for Relocation of North Boundary Navy Base Perimeter Fence at the Site of the New Murray Middle School

11. BUSINESS ADMINISTRATION

- 11.1 Adoption of Resolution #15 1415, Regarding the Annual Accounting of Developer Fees for the 2013-14 Fiscal Year (Capital Facilities Fund – Fund 25)
- 11.2 Approval of First Interim Report for Fiscal Year 2014-15

12. CONSENT CALENDAR

- 12.1 “A”&“B” Warrants

13. FUTURE AGENDA

14. ORGANIZATION OF THE BOARD for the balance of 2014 through December 2015

- 14.1 Election of Board President
- 14.2 Election of Board Vice President/Clerk
- 14.3 Election of Board Representative and Alternate Representative to the Committee that Elects Members to the County Committee on School District Organization
- 14.4 Election of Board Representative to Meetings of the National Association of Federally Impacted Schools (NAFIS)

Following the organization of the board, the meeting of the Board of Education will temporarily adjourn to convene the annual meeting of the Board of Directors of the Inyo-Kern Schools Financing Authority. The regular meeting of the Board of Education will reconvene at the end of the Board of Directors meeting.

15. ADJOURNMENT

The next regular meeting of the Board of Education will be January 15, 2015.

Any materials required by law to be made available to the public prior to a meeting of the Board of Education of the Sierra Sands Unified School District can be inspected during normal business hours at the district office located at 113 Felspar, Ridgecrest, CA. These materials can also be viewed on the district's internet website at www.ssusdschools.org.

Note: Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact the Superintendent's Office at least two days before the meeting date.

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Special Meeting of the Board of Education

DATE OF MEETING: November 20, 2014
TIME OF MEETING: 6:30 p.m.
PLACE OF MEETING: Ridgecrest City Council Chambers
MEMBERS PRESENT: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
MEMBERS ABSENT: Pearl
STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus noting agenda Item 2.2 will be heard before Item 2.1.

2. CLOSED SESSION

- 2.1 Conference with Labor Negotiators (Section 54957.6) – Agency designated representative: Kurt Rockwell; Unrepresented employee: Ernest Bell

No action was taken.

- 2.2 Conference with Legal Counsel – Existing Litigation (Subdivision (a) of Section 54956.9)
Name of case: SSUSD v. STRS

No action was taken.

3. ADJOURNMENT

THE BOARD OF EDUCATION

Tom Pearl, Vice President/Clerk

Ernest M. Bell, Jr., Secretary to the Board

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Special Concurrent Meeting of the Board of Education

DATE OF MEETING: November 20, 2014
TIME OF MEETING: 7:00 p.m.
PLACE OF MEETING: Ridgecrest City Council Chambers
MEMBERS PRESENT: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
MEMBERS ABSENT: Pearl
STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus as posted.

10. CONSTRUCTION ADMINISTRATION

10.4 Approval of Bid Selection for Repair to Sierra Vista Education Center Commercial Units

Motion passed to approve staff to contract with C. Martin Company, Inc. for repair of water damaged units at the SVEC. DIETRICHSON/CASTILLO-COVERT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

11. BUSINESS ADMINISTRATION

11.1 Approval to Sell Two CNG School Buses Previously Declared Surplus Property

Motion passed to approve the sale of two CNG school buses.
DIETRICHSON/CASTILLO-COVERT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

12. ADJOURNMENT

THE BOARD OF EDUCATION

Tom Pearl, Vice President/Clerk

Ernest M. Bell, Jr., Secretary to the Board

recorder: Diane Naslund

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Regular Meeting of the Board of Education

DATE OF MEETING: November 20, 2014

TIME OF MEETING: 7:00 p.m.

PLACE OF MEETING: Ridgecrest City Council Chambers

MEMBERS PRESENT: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott

MEMBERS ABSENT: Pearl

STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

PLEDGE OF ALLEGIANCE was recited in unison, led by Student Member Blair Etoch.

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus as posted noting Special Concurrent Agenda Item 10.4 will be heard following Item 10.3 and Special Concurrent Agenda Item 11.1 will be heard following Item 10.4. The Inyo-Kern Schools Financing Authority Agenda will be heard following Item 11.1.

2. APPROVAL OF MINUTES

The minutes of the special meeting of November 4, 2014 and the regular and special concurrent meetings of October 16, 2014 were adopted by consensus as written noting that the opening and closing time of the November 4, 2014 special meeting was recorded as being identical.

3. PROGRAMS AND PRESENTATIONS

- Recognition of AltaOne Federal Credit Union for their generous support of Sierra Sands Unified School District: Mr. Dave Ostash, Assistant Superintendent of Human Resources presented a certificate of appreciation to Mr. Bob Boland, President/CEO of AltaOne Federal Credit Union for their many years of generous support to the district. Some of this support included a large amount of donated office furniture, school supplies, and a scoreboard at Burroughs High School. Additionally, for the past three years AltaOne Federal Credit Union has chosen select Sierra Sands students to be recipients in the Giving Tree Program, which presents holiday gifts to students who may be in need.
- Richmond Elementary School: Integrating PBIS into the School Culture: Mrs. Maureen Glennon, Principal of Richmond Elementary School reported that PBIS, Positive Behavior Intervention and Support, is a systematic approach aimed at creating and sustaining a positive school culture. Richmond Elementary School has a long standing tradition of rewarding students for achievement, attendance, and attitude. Seven staff members were trained in methods and ideas based upon PBIS. PBIS is a data driven system that looks at baseline information and

statistically seeks to improve behavior at school. Effective PBIS should include everyone who has ties to the school. The core group that attended the training decided to focus on the school cafeteria and bus riding as those were particular areas of concern regarding behavior. Each aspect of use was targeted to eliminate problems and replace negative behavior with a positive way of dealing with issues. Behavior in the cafeteria has improved for most grade levels. The current goal regarding bus riders is to reduce the number of bus tickets. The PBIS team meets monthly to discuss issues and concerns. PBIS will take time to incorporate into the school culture. In the meantime, the time honored Richmond rewards are interwoven with the interventions that target the academic strengths and needs of students.

4. PUBLIC HEARING

4.1 Public Hearing for Initial Sunshine Contract Proposal for 2014-15 from the Desert Area Teachers Association to the Board of Education

Public hearing opened at 7:12 p.m. Hearing no comments, public hearing was closed at 7:13 p.m.

4.2 Public Hearing for Initial Sunshine Contract Proposal for 2014-15 from the Board of Education to the Desert Area Teachers Association

Public hearing opened at 7:13 p.m. Hearing no comments, public hearing was closed at 7:14 p.m.

5. REPORTS AND COMMUNICATIONS

5.1 Student Member's Report

Burroughs High School: The clubs at Burroughs High School have been busy. CSF members spent time cleaning up the campus, the Interact Club collected canned food for families in need, and the Key Club collected food for their "Trick-or-Treat-So-Kids-Can-Eat" program. A Josten's representative visited the campus to give seniors information on ordering graduation supplies. The drama department had a successful production of "Peter Pan" and is beginning work on their spring production. Burroughs High School welcomed its first foreign exchange student of the year from Norway.

James Monroe Middle School: The Monroe Middle School PTSA started the Tiger Reading Program to support literacy and encourage Monroe Tigers to read. During the November Principal's Coffee, Dr. Porter took parents to classrooms to view how teachers use technology for instruction. To celebrate student academic success, James Monroe teachers held a Students Who Are Getting the Grades (SWAGG) movie and popcorn party for students who received better than D grades on their report cards. Four students were chosen to attend a Youth Leadership Conference in Bakersfield. They learned how to use their talents to inspire others to make positive choices.

Murray Middle School: A variety of drills were held at Murray Middle School during the months of October and November including an Active Shooter Drill that took place after all students had left campus. Fundraisers will be held during the months of November and December to benefit cystic fibrosis research. A canned food drive was held to collect food for families in need. The Principal for the Day prize for the most pasta sales has been awarded to a seventh grade student who will taking over the Murray "helm" on November 21.

Mesquite High School: Mesquite High School congratulated its third graduate of the year. Approximately thirty Mesquite students participated in a presentation given by a United States Air Force representative. Students and staff welcomed David Garcia, a motivational speaker who encouraged students to find their interests and capitalize on them. The CAHSEE exam was administered to approximately thirty students. Students were given their ASVAB results and a member of the armed services helped students interpret their scores.

5.2 Reports from Members of the Board

Mrs. Amy Castillo-Covert reported that Ridgecrest Autism Awareness will have a Sensory Friendly Movie Screening of Big Hero 6 at Ridgecrest Cinemas on November 22, 2014. Admission is free for families of children with special needs.

Mr. Kurt Rockwell congratulated Mrs. Castillo-Covert on her re-election to the school board and Mr. Tim Johnson on his election to the school board. He reported that he and Mr. Mike Scott will be attending the CTA High Desert conference this weekend in Las Vegas.

5.3 Superintendent's Report

Mr. Ernie Bell reported enrollment is up by one student over this time last year. He congratulated Mrs. Amy Castillo-Covert, Mr. Kurt Rockwell, and Mr. Tim Johnson for their successful elections to the Sierra Sands Board of Education. A reception will be held at the December 11, 2014 board meeting welcoming new board members and honoring the service of outgoing board members Mr. Tom Pearl and Mrs. Judy Dietrichson. In an effort to broaden district communication with the community, Mr. Bell reported that Sierra Sands can be followed on Twitter and found on Facebook. The district website is a valuable source for information including construction updates and the superintendent's newsletter. Mr. Bell thanked Petroglyph Festival organizers, especially Mayor Dan Clark, for making programs and presentations available to our eighth grade students.

5.4 Report to the Board of Trustees by the Desert Area Teachers Association

Ms. Vanessa Vaughn, Vice-President of the Desert Area Teachers Association, congratulated Mrs. Castillo-Covert, Mr. Rockwell, and Mr. Johnson on their recent elections to the Sierra Sands Board of Education. DATA looks forward to working with them. She encouraged everyone to thank the teachers of Sierra Sands for their hard work in moving to Common Core.

5.5 Communications from the public

6. EDUCATIONAL ADMINISTRATION

7. POLICY DEVELOPMENT AND REVIEW

7.1 Revisions to Board Policy and Administrative Regulation 6174, Education for English Language Learners

Motion passed to approve the revisions to Board Policy 6174, Education for English Language Learners. The revisions to Administrative Regulation 6174 are presented for informational purposes only and do not require board action. CASTILLO-COVERT/DIETRICHSON

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

7.2 Approval of Revisions to Board Policy and Administrative Regulation 6154,
Homework/Makeup Work

Motion passed to approve the revisions to Board Policy 6154, Homework/Makeup Work. The revisions to Administrative Regulation 6154 are presented for informational purposes only and do not require board action. DIETRICHSON/CASTILLO-COVERT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

7.3 Approval of Revisions to Board Policy and Administrative Regulations 6142.7, Physical
Education and Activity

Motion passed to approve the revisions to Board Policy 6142.7, Physical Education and Activity. The revisions to Administrative Regulation 6142.7 are presented for informational purposes only and do not require board action. DIETRICHSON/CASTILLO-COVERT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

7.4 Approval of Revisions to Board Policy and Administrative Regulations 1312.3, Uniform Com-
plaint Procedures: Community Relations

Motion passed to approve the revisions to Board Policy 1312.3, Uniform Complaint Procedures: Community Relations. The revisions to Administrative Regulations 1312.3 are presented for informational purposes only and do not require board action. DIETRICHSON/CASTILLO-COVERT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

8. PERSONNEL ADMINISTRATION

8.1 Certificated

Employment, resignation, retirement, leave of absence, change of status, termination

8.2 Classified

Employment, resignation, retirement, leave of absence, change of status, termination

Motion passed to approve items 8.1 and 8.2. SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

8.3 Approval of Early Retirement Notification Incentive for 2014-15

Motion passed to approve the early retirement notification incentive program for 2014-15. CASTILLO-COVERT/SCOTT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

9. GENERAL ADMINISTRATION

9.1 Gifts to the District

Motion passed to accept the following gifts: Mesquite High School received an anonymous donation of men's suits, blazers, belts, and ties with an estimated cash value of \$205 to be used in the Prom Closet, Duane and Laurie Rice donated a viola with bow and case with an estimated value of \$250 to the James Monroe Middle School Orchestra Program, Carol Zdeba donated two Rogue guitars with an estimated value of \$150 to the music class at Mesquite High School, Timothy Kummerer donated a desktop computer of unknown value to the Burroughs Wrestling Team, Felice McClain donated ten Humes and Berg light stands with bulbs valued at \$419.19 to the Burroughs High School Music Program, William Carroll donated a Sony Blu-ray player valued at \$86.59 and a GTEC 4 TB G-Drive with a value of \$239.99 to the Burroughs High Technological Program, the Ridgecrest Musical Enrichment Society donated funds raised from their recent production in the amount of \$1,000 to the Mesquite High School Performing Arts Program, Jared Parker donated a 1999 Ford Escort with an estimated cash value of \$2,000 to the Burroughs High School Auto Shop, Russell Petersen donated a 1990 Mazda truck with an estimated cash value of \$1,500 to the Burroughs Auto Shop, Joe Barns donated a 1996 Ford Bronco with an estimated cash value of \$1,400 to the Burroughs Auto Shop, James Fussner donated a 2000 Dodge Neon with an estimated cash value of \$2,000 to the Burroughs Auto Shop, the Rotary Club donated printer supplies with a cash value of \$1,391 to Gateway Elementary School, and AltaOne Federal Credit Union donated miscellaneous furniture items with an estimated value of \$1,375 to Sierra Sands Unified School District.

SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

9.2 Designation of Date and Time of the Organizational Meeting of the Board

Motions passed to designate December 11, 2014 at 7:00 p.m. as the date and time for the regular and organization meeting of the board. SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

9.3 Nominations for Representatives to the California School Boards Association (CSBA)

No individuals were nominated. Mr. Farris reported that he will be filling a director position which will leave no CSBA representative from Sierra Sands Unified School District. Due to this announcement, Mrs. Castillo-Covert asked that this item be brought back to the agenda at the December 11, 2014 meeting to give board members another nomination opportunity.

9.4 Authorization for Board Member Travel to the Office of Governmental Affairs in Sacramento on November 4-5, 2014

Motion passed to authorize board member expenses incurred on November 4-5, 2014 travel.
CASTILLO-COVERT/SCOTT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

10. CONSTRUCTION ADMINISTRATION

10.1 Report to the Board: Construction Activities and Issues

Mrs. Christina Giraldo, Assistant Superintendent of Business Services, introduced Mr. Steve Hubbard, Project Manager who will give a monthly update to the board on the Capital Projects taking place within the district. Mr. Hubbard reported that the construction manager for the new Murray Middle School and the Burroughs High School modernization project is in place and providing preconstruction services.

Murray Middle School project: the construction manager is participating with the architect in developing strategies for budget and schedule. A design development estimate is expected in January with construction estimated to begin in late summer of 2015.

Burroughs High School project: DSA resubmittal of the modernization project is expected next week with the stamp out expected to occur in mid-January. In December, the architect's estimate of probable costs and the construction manager's detailed cost estimates should be presented. This will give a good estimate of where the project will stand with regard to budget. The bid-phase is expected to begin in January with mobilization expected in May.

HVAC remediation projects: Mr. Hubbard gave an overview of what is included in the HVAC remediation projects. This project has two categories which include the HVAC remediation project that is occurring at Burroughs High School and the projects that are occurring at other school sites. The Burroughs project involves projects that were previously completed but not closed out with certification. The other sites included in the HVAC remediation are Mesquite High School, the Burroughs High School PAC, and James Monroe Middle School. The goal for completing the projects at these other sites is summer of 2015.

This item was presented for informational purposes only and required no board action.

10.2 Presentation of Design Development of the New Murray Middle School

Mrs. Christina Giraldo, Assistant Superintendent of Business Services introduced Mr. Maurice Macare, IBI Group architect for the Murray Middle School project. Mr. Macare reported on the current status of the project design of the new Murray Middle School. He led a PowerPoint presentation of the prior site design compared to the current design which showed the total developed site area, total campus area, total enclosed area, and future expansion and event parking. He concluded the presentation with an artist rendering of the completed new Murray Middle School.

This item was presented for informational purposes only and required no board action.

10.3 Approval of District Design Standards

Motion passed to adopt the District Design Standards as presented.
DIETRICHSON/CASTILLO-COVERT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

11. BUSINESS ADMINISTRATION

President Rockwell temporarily adjourned the Sierra Sands Unified School District board meeting at 8:50 p.m. and opened the meeting of the Board of Directors of the Inyo-Kern Schools Financing Authority.

The Sierra Sands Unified School District Board of Education meeting was reopened at 8:52 p.m.

12. CONSENT CALENDAR

12.1 “A” & “B” Warrants

12.2 Approval for Recommendation for Expulsion, Expulsion Case #03 1415

Motion passed to adopt the consent calendar as presented.
DIETRICHSON/SCOTT

AYES: Castillo-Covert, Dietrichson, Farris, Rockwell, Scott
ABSENT: Pearl

13. FUTURE AGENDA

Mrs. Castillo-Covert asked that Item 9.3 be brought back to the agenda at the December 11, 2014 meeting to give board members another nomination opportunity.

Mr. Farris requested a future agenda item that would ratify the board member travel policy to include a provision that would allow superintendent recommended board member travel without prior board authorization due to travel urgency or emergency.

14. ADJOURNMENT was at 8:54 p.m.

THE BOARD OF EDUCATION

Tom Pearl, Vice President/Clerk

Ernest M. Bell, Jr., Secretary to Board

Recorder: Diane Naslund

3. PROGRAMS AND PRESENTATIONS

3.1 Presentation to Blair Etoch, Student Board Member for Her Service for the 2014-15
School Year Fall Semester

President Rockwell will present a certificate of appreciation to Student Board Member, Blair Etoch for her service during the 2014-15 school year fall semester.

3. PROGRAMS AND PRESENTATIONS

3.2 Presentation to Mrs. Judy Dietrichson and Mr. Tom Pearl in Recognition of Their Years
of Service as Members of the Sierra Sands Unified School District Board of Education

President Rockwell and Superintendent Bell will present items of recognition to Mrs. Judy Dietrichson and Mr. Tom Pearl for their years of service to Sierra Sands Unified School District by serving on the Board of Education.

[illegible]

School	Event	Date	Time	Place
Faller Elementary	Holiday Program called "Frozen"	12/19/14	8:30 a.m. and 9:50 a.m.	
Gateway Elementary	Holiday Program for family/guests	12/19/14	8:15 a.m.	Cafeteria
Inyokern Elementary	Holiday Program	12/19/14	8:30 a.m. and 10:00 a.m.	Cafeteria
Las Flores Elementary	Family Night Sing-a-Long	12/10/14	6:30 p.m.	Cafeteria
Pierce Elementary	Holiday Program	12/18/14	K-2 @ 9:30 a.m. 3-5 @ 2:00 p.m.	Cafeteria Cafeteria
Richmond Elementary	Winter Program	12/12/14	K-2 @ 9:30 a.m. 3-5 @ 1:30 p.m.	Cafeteria Cafeteria
Monroe Middle	Breakfast with Santa Winter Dance Monroe Float in the Holiday Parade Winter Concert Winter Concert	Sat - 12/6 12/12/14 Sat. - 12/13 12/17/14 12/18/14	7:00 a.m. 6:00 p.m. 9:00 a.m. 7:00 p.m. 7:00 p.m.	Cafeteria Orchestra Band & Choir
Murray Middle	Winter Dance Winter Concerts Winter Concerts	12/5/14 12/16/14 12/18/14	5:30 p.m. 7:00 p.m. 7:00 p.m.	Cafeteria Cafeteria Cafeteria
BHS	Band Holiday Concert - cost \$5.00 Holiday Concord - cost \$40 with dinner \$10 without dinner	12/10/14 12/12/14	7:00 p.m. 6-9:00 p.m.	PAC St. Ann's Parish Hall

7. POLICY DEVELOPMENT AND REVIEW

7.1 Revisions to Board By-Laws BB9110, Terms of Office

BACKGROUND INFORMATION: At the meeting of the Board of Education on February 6, 2012 the board took action to adopt Resolution #22 1112 to decrease the number of governing board members from seven to five for use at the November, 2012 and subsequent governing board elections.

CURRENT CONSIDERATIONS: Board By-Law BB9110 currently states that the governing board is composed of six members elected by voters, which requires a change in the Board By-Law to reflect the change in the number of board members to five as approved by the board of education on February 6, 2012.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: The superintendent's recommendation is to approve the changes to Board By-Law BB9110 as presented.

Terms Of Office

Board Bylaws

The Governing Board is composed of ~~six~~ *five* members elected by voters of the district to represent them in matters of public education. All members are elected at large.

The term of office for members elected in regular elections shall be four years, commencing on the first Friday in December next succeeding their election. (Education Code 5017)

Board member terms expire four years after their initial election on the first Friday in December following the election of new members. (Education Code 5000)

A member whose term has expired shall continue to discharge the duties of the office until his/her successor has qualified by taking the oath of office. (Government Code 1302, 1360; Education Code 5017)

(cf. 9220 - Elections)

(cf. 9223 - Filling Vacancies)

(cf. 9224 - Oath or Affirmation)

(cf. 9250 - Remuneration, Reimbursement, Other Benefits)

Legal Reference:

EDUCATION CODE

5000-5033 Election of school district board members

35010 Control of district

35012 Board members; number, election and terms

35107 Eligibility

GOVERNMENT CODE

1302 Continuance in office until qualification of successor

1303 Exercising functions of office without having qualified

1360 Necessity of taking constitutional oath

Bylaw SIERRA SANDS UNIFIED SCHOOL DISTRICT

adopted: ~~December 20, 2012~~ *December 11, 2014*

Ridgecrest, California

7. POLICY DEVELOPMENT AND REVIEW

7.2 Approval of Revisions to Board Policy/Administrative Regulations 5145.7, Sexual Harassment – Students

BACKGROUND INFORMATION: The Assistant Superintendent of Human Resources has reviewed selected board policies and administrative regulations as a result of recommendations for revisions from the California School Boards Association (CSBA) policy service. All proposed policy and administrative regulation revisions reflect recent changes in applicable state and/or federal laws and regulations.

CURRENT CONSIDERATIONS: Board Policy/Administrative Regulations 5145.7, Sexual Harassment - Students was last approved in June of 2012. These policies have been updated and revised to reflect legal requirements and recent changes in the laws. Procedures are clearly outlined and identified according to recommendations by CSBA.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: Approve revisions to Board Policy/Administrative Regulations 5145.7, Sexual Harassment - Students as presented. Please note that the revised administrative regulations are presented for informational purposes only.

Students

The Governing Board is committed to maintaining an ~~educational~~-*safe school* environment that is free from harassment and discrimination. The Board prohibits sexual harassment of students by other students, employees or other persons, at school or at school-sponsored or school-related activities. The Board also prohibits retaliatory behavior or action against persons who *reports, files a complaint or testifies about, or otherwise supports a complainant in alleging sexual harassment.* ~~assist or otherwise participate in the complaint process established pursuant to this policy and the administrative regulation.~~

The district strongly encourages any student who feels that he/she is being or has been sexually harassed on school grounds or at a school-sponsored or school-related activity by another student or an adult to immediately contact his/her teacher, the principal, or any other available school employee. Any employee who receives a report or observes an incident of sexual harassment shall notify the principal or a district compliance officer.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 1312.1 - Complaints Concerning District Employees)

~~(cf. 1312.3 - Uniform Complaint Procedures)~~

~~(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)~~

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5141.4 - Child Abuse Prevention and Reporting)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

Complaints regarding sexual harassment shall be investigated and resolved in accordance with law and district procedures specified in AR 1312.3 - Uniform Complaint Procedures. Principals are responsible for notifying students and parents/guardians that complaints of sexual harassment can be filed under AR 1312.3 and where to obtain a copy of the procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

The Superintendent or designee shall take appropriate actions to reinforce the district's sexual harassment policy.

Instruction/Information

The Superintendent or designee shall ensure that all district students receive age-appropriate ~~instruction and~~ information on sexual harassment. Such instruction and information shall include:

Students

1. What acts and behavior constitute sexual harassment, including the fact that sexual harassment could occur between people of the same ~~gender~~ *sex* and could involve sexual violence
2. A clear message that students do not have to endure sexual harassment ***under any circumstance***
3. Encouragement to report observed instances of sexual harassment, even where the victim of the harassment has not complained
4. *A clear message that student safety is the district's primary concern, and that any separate rule violation involving an alleged victim or any other person reporting a sexual harassment incident will be addressed separately and will not affect the manner in which the sexual harassment complaint will be received, investigated, or resolved*
5. Information about the ***district's procedure for investigating complaints and the*** person(s) to whom a report of sexual harassment should be made

~~(cf. 5131.5—Vandalism, Theft and Graffiti)~~

~~(cf. 5137—Positive School Climate)~~

~~(cf. 5141.41—Child Abuse Prevention)~~

~~(cf. 5145.3—Nondiscrimination/Harassment)~~

~~(cf. 6142.1—Family Life/Sex Education)~~

5. 6. Information about the rights of students and parents/guardians to file a ***civil or*** criminal complaint, as applicable

Complaint Process

~~Any student who feels that he/she is being or has been subjected to sexual harassment on school grounds or at a school-sponsored or school-related activity (e.g., by a visiting athlete or coach) shall immediately contact his/her teacher or any other employee. A school employee to whom a complaint is made shall, within 24 hours of receiving the complaint, report it to the principal or designee.~~

~~(cf. 1312.1—Complaints Concerning District Employees)~~

~~(cf. 5141.4—Child Abuse Prevention and Reporting)~~

~~Any school employee who observes any incident of sexual harassment involving a student shall report this observation to the principal or designee, whether or not the victim files a complaint.~~

~~Any employee who engages in, permits or fails to report sexual harassment shall be subject to~~

Students

~~disciplinary action up to and including dismissal. In addition, criminal or civil charges may be brought against the alleged harasser; sexual harassment also may be considered a violation of laws relating to child abuse.~~

~~(cf. 4118—Suspension/Disciplinary Action)
(cf. 4218—Dismissal/Suspension/Disciplinary Action)
(cf. 5141.4—Child Abuse Reporting Procedures)~~

~~In any case of sexual harassment involving the principal or any other district employee to whom the complaint would ordinarily be made, the employee who receives the student's report or who observes the incident shall report to the nondiscrimination coordinator or the Superintendent or designee.~~

~~(cf. 4119.11/4219.11/4319.11—Sexual Harassment)
(cf. 5141.4—Child Abuse Reporting Procedures)
(cf. 5145.3—Nondiscrimination/Harassment)~~

~~The Superintendent or designee shall ensure that any complaints regarding sexual harassment are immediately investigated in accordance with administrative regulation. When the Superintendent or designee has determined that harassment has occurred, he/she shall take prompt, appropriate action to end the harassment and to address its effects on the victim.~~

Disciplinary Measures

Any student who engages in sexual harassment or sexual violence at school or at a school-sponsored or school-related activity is in violation of this policy and shall be subject to disciplinary action. For students in grades 4 through 12, disciplinary action may include suspension and/or expulsion, provided that in imposing such discipline, the entire circumstances of the incident(s) shall be taken into account.

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

Any staff member found to have engaged in sexual harassment or sexual violence toward any student shall be subject to discipline up to and including dismissal in accordance with applicable policies, laws, and/or collective bargaining agreements.

(cf. 4117.4 - Dismissal)
(cf. 4117.7 - Employment Status Report)
(cf. 4118 - Suspension/Disciplinary Action)

Sexual Harassment

BP 5145.7 (d)

Students

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

Confidentiality and Record-Keeping

The Superintendent or designee shall maintain a record of all reported cases of sexual harassment to enable the district to monitor, address and prevent repetitive harassing behavior in its schools.

(cf. 3580 - District Records)

~~All complaints and allegations of sexual harassment shall be kept confidential except as necessary to carry out the investigation or take other subsequent necessary action. (5 CCR-4964)~~

~~(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5125 - Student Records)~~

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

48900 Grounds for suspension or expulsion

48900.2 Additional grounds for suspension or expulsion; sexual harassment

48904 Liability of parent/guardian for willful student misconduct

48980 Notice at beginning of term

CIVIL CODE

51.9 Liability for sexual harassment; business, service and professional relationships

1714.1 Liability of parents/guardians for willful misconduct of minor

GOVERNMENT CODE

12950.1 Sexual harassment training

CODE OF REGULATIONS, TITLE 5

4600-4687 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1221 Application of laws

1232g Family Educational Rights and Privacy Act

1681-1688 Title IX, discrimination

UNITED STATES CODE, TITLE 42

1983 Civil action for deprivation of rights

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

CODE OF FEDERAL REGULATIONS, TITLE 34

Students

106.1-106.71 Nondiscrimination on the basis of sex in education programs

COURT DECISIONS

Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567

Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130

Reese v. Jefferson School District, (2001, 9th Cir.) 208 F.3d 736

Davis v. Monroe County Board of Education, (1999) 526 U.S. 629

Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274

Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473

Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447

Management Resources:

CSBA PUBLICATIONS

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

~~Providing a Safe, Nondiscriminatory School Environment for All Students, Policy Brief, April 2010~~

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Questions and Answers on Title IX and Sexual Violence, April 2014

Dear Colleague Letter: Sexual Violence, April 4, 2011

Sexual Harassment: It's Not Academic, September 2008

Revised Sexual Harassment Guidance: ***Harassment of Students by School Employees, Other Students, or Third Parties***, January 2001

WEB SITES

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

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

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

Students

The district designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 and California Education Code 234.1, as well as to investigate and resolve sexual harassment complaints under AR 1312.3 - Uniform Complaint Procedures. The coordinator/compliance officer may be contacted at:

*Assistant Superintendent of Human Resources
113 W. Felspar Ave.
Ridgecrest, CA 93555
760-499-1620*

(cf. 1312.3 - Uniform Complaint Procedures)

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors or other unwanted verbal, visual or physical conduct of a sexual nature made against another person of the same or opposite gender, in the educational setting, ~~when made on the basis of sex and~~ under any of the following conditions: (Education Code 212.5; 5 CCR 4916)

1. Submission to the conduct is explicitly or implicitly made a term or condition of a student's academic status or progress
2. Submission to or rejection of the conduct by a student is used as the basis for academic decisions affecting the student
3. The conduct has the purpose or effect of having a negative impact on the student's academic performance, or of creating an intimidating, hostile or offensive educational environment
4. Submission to or rejection of the conduct by the student is used as the basis for any decision affecting the student regarding benefits and services, honors, programs, or activities available at or through any district program or activity

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

Examples of types of conduct which are prohibited in the district and which may constitute sexual harassment include, but are not limited to:

Sexual Harassment

AR 5145.7 (b)

Students

1. Unwelcome leering, sexual flirtations or propositions
2. ~~Unwelcome~~ **Sexual** slurs, epithets, threats, verbal abuse, derogatory comments or sexually degrading descriptions
3. Graphic verbal comments about an individual's body, or overly personal conversation
4. ~~Unwelcome~~ **Sexual** jokes, derogatory posters, notes, stories, cartoons, drawings, pictures, obscene gestures, or computer-generated images of a sexual nature
5. Spreading sexual rumors
6. Teasing or sexual remarks about students enrolled in a predominantly single-gender class
7. Massaging, grabbing, fondling, stroking or brushing the body
8. Touching an individual's body or clothes in a sexual way
9. Impeding or blocking normal movements or any physical interference with school activities when directed at an individual on the basis of sex
10. Displaying sexually suggestive objects
11. Sexual assault, sexual battery, or sexual coercion

Reporting Process and Complaint Investigation and Resolution

Any student who believes that he/she has been subjected to sexual harassment or who has witnessed sexual harassment is strongly encouraged to report the incident to his/her teacher, the principal, or any other available school employee. Within one school day of receiving such a report, the school employee shall forward the report to the principal or the district's compliance officer identified in AR 1312.3. In addition, any school employee who observes an incident of sexual harassment involving a student shall, within one school day, report his/her observation to the principal or a district compliance officer. The employee shall take these actions, whether or not the alleged victim files a complaint.

In any case of sexual harassment involving the principal, compliance officer, or any other person to whom the incident would ordinarily be reported or filed, the report may instead be submitted the Superintendent or designee.

(cf. 5141.4 - Child Abuse Prevention and Reporting)

Students

When a report of sexual harassment is submitted, the principal or compliance officer shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with the district's uniform complaint procedures.

If a complaint of sexual harassment is initially submitted to the principal, he/she shall, within two school days, forward the report to the compliance officer to initiate investigation of the complaint. The compliance officer shall contact the complainant and investigate and resolve the complaint in accordance with law and district procedures specified in AR 1312.3.

Confidentiality

All complaints and allegations of sexual harassment shall be kept confidential except as necessary to carry out the investigation or take other subsequent necessary action. (5 CCR 4964)

However, when a complainant or victim of sexual harassment notifies the district of the harassment but requests confidentiality, the compliance officer shall inform him/her that the request may limit the district's ability to investigate the harassment or take other necessary action. When honoring a request for confidentiality, the district will nevertheless take all reasonable steps to investigate and respond to the complaint consistent with the request.

When a complainant or victim of sexual harassment notifies the district of the harassment but requests that the district not pursue an investigation, the district will determine whether or not it can honor such a request while still providing a safe and nondiscriminatory environment for all students.

*(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5125 - Student Records)*

Response Pending Investigation

When an incident of sexual harassment is reported, the principal or designee, in consultation with the compliance officer, shall determine whether interim measures are necessary pending the results of the investigation. The principal/designee or compliance officer shall take immediate measures necessary to stop the harassment and protect students and/or ensure their access to the educational program. Such measures may include placing the individuals involved in separate classes or transferring a student to a class taught by a different teacher, in accordance with law and Board policy. The school should notify the individual who was harassed of his/her options to avoid contact with the alleged harasser and allow the complainant to change academic and extracurricular arrangements as appropriate. The school should also ensure that the complainant is aware of the resources and assistance, such as counseling, that are available to him/her. As appropriate, such actions shall be considered

Students

even when a student chooses to not file a formal complaint or the sexual harassment occurs off school grounds or outside school-sponsored or school-related programs or activities.

Notifications

A copy of the district's sexual harassment policy and regulation shall:

1. Be included in the notifications that are sent to parents/guardians at the beginning of each school year (Education Code 48980; 5 CCR 4917)

(cf. 5145.6 - Parental Notifications)

2. Be displayed in a prominent location in the main administrative building or other area where notices of district rules, regulations, procedures and standards of conduct are posted, including school web sites (Education Code 231.5)

(cf. 1113 - District and School Web Sites)

3. Be provided as part of any orientation program conducted for new students at the beginning of each quarter, semester or summer session (Education Code 231.5)

4. Appear in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures and standards of conduct (Education Code 231.5)

5. Be included in the student handbook

6. Be provided to employees and employee organizations

School Level Complaint Process/Grievance Procedure

~~Complaints of sexual harassment, or any behavior prohibited by the district's Nondiscrimination/Harassment policy — BP 5145.3, shall be handled in accordance with the following procedure:~~

~~1. ——— Notice and Receipt of Complaint: — Any student who believes he/she has been subjected to sexual harassment or who has witnessed sexual harassment may file a complaint with any school employee. Within 24 hours of receiving a complaint, the school employee shall report it to the district Coordinator for Nondiscrimination/Principal. In addition, any school employee who observes any incident of sexual harassment involving a student shall, within 24 hours, report this observation to the Coordinator/Principal, whether or not the victim files a complaint.~~

~~————— In any case of sexual harassment involving the Coordinator/Principal to whom the~~

Students

complaint would ordinarily be made, the employee who receives the student's report or who observes the incident shall instead report to the Superintendent or designee.

2. ~~Initiation of Investigation: The Coordinator/Principal shall initiate an impartial investigation of an allegation of sexual harassment within five school days of receiving notice of the harassing behavior, regardless of whether a formal complaint has been filed. The district shall be considered to have "notice" of the need for an investigation upon receipt of information from a student who believes he/she has been subjected to harassment, the student's parent/guardian, an employee who received a complaint from a student, or any employee or student who witnessed the behavior.~~

~~—— If the Coordinator/Principal receives an anonymous complaint or media report about alleged sexual harassment, he/she shall determine whether it is reasonable to pursue an investigation considering the specificity and reliability of the information, the seriousness of the alleged incident, and whether any individuals can be identified who were subjected to the alleged harassment.~~

3. ~~Initial Interview with Student: When a student or parent/guardian has complained or provided information about sexual harassment, the Coordinator/Principal shall describe the district's grievance procedure and discuss what actions are being sought by the student in response to the complaint. The student who is complaining shall have an opportunity to describe the incident, identify witnesses who may have relevant information, provide other evidence of the harassment, and put his/her complaint in writing. If the student requests confidentiality, he/she shall be informed that such a request may limit the district's ability to investigate.~~

4. ~~Investigation Process: The Coordinator/Principal shall keep the complaint and allegation confidential, except as necessary to carry out the investigation or take other subsequent necessary action. (5 CCR 4964)~~

~~The Coordinator/Principal shall interview individuals who are relevant to the investigation, including, but not limited to, the student who is complaining, the person accused of harassment, anyone who witnessed the reported harassment, and anyone mentioned as having relevant information. The Coordinator/Principal may take other steps such as reviewing any records, notes, or statements related to the harassment or visiting the location where the harassment is alleged to have taken place.~~

~~When necessary to carry out his/her investigation or to protect student safety, the Coordinator/Principal also may discuss the complaint with the Superintendent or designee, the parent/guardian of the student who complained, the parent/guardian of the alleged harasser if the alleged harasser is a student, a teacher or staff member—~~

Students

whose knowledge of the students involved may help in determining who is telling the truth, law enforcement and/or child protective services, and district legal counsel or the district's risk manager.

(cf. 5141.4—Child Abuse Prevention and Reporting)

~~5.——Interim Measures: The Coordinator/Principal shall determine whether interim measures are necessary during and pending the results of the investigation, such as placing students in separate classes or transferring a student to a class taught by a different teacher.~~

~~6.——Optional Mediation: In cases of student on student harassment, when the student who complained and the alleged harasser so agree, the Coordinator/Principal may arrange for them to resolve the complaint informally with the help of a counselor, teacher, administrator, or trained mediator. The student who complained shall never be asked to work out the problem directly with the accused person unless such help is provided and both parties agree, and he/she shall be advised of the right to end the informal process at any time.~~

(cf. 5138—Conflict Resolution)

~~7.——Factors in Reaching a Determination: In reaching a decision about the complaint, the Coordinator/Principal may take into account:~~

- ~~a.——Statements made by the persons identified above~~
- ~~b.——The details and consistency of each person's account~~
- ~~c.——Evidence of how the complaining student reacted to the incident~~
- ~~d.——Evidence of any past instances of harassment by the alleged harasser~~
- ~~e.——Evidence of any past harassment complaints that were found to be untrue~~

~~——To judge the severity of the harassment, the Coordinator/Principal may take into consideration:~~

- ~~a.——How the misconduct affected one or more students' education~~
- ~~b.——The type, frequency, and duration of the misconduct~~
- ~~c.——The identity, age, and sex of the harasser and the student who complained, and the relationship between them~~

Sexual Harassment

AR 5145.7 (g)

Students

d. ~~The number of persons engaged in the harassing conduct and at whom the harassment was directed~~

e. ~~The size of the school, location of the incidents, and context in which they occurred~~

f. ~~Other incidents at the school involving different students~~

8. ~~Written Report on Findings and Follow Up: No more than 30 days after receiving the complaint, the Coordinator/Principal shall conclude the investigation and prepare a written report of his/her findings. This timeline may be extended for good cause. If an extension is needed, the Coordinator/Principal shall notify the student who complained and explain the reasons for the extension.~~

~~The report shall include the decision and the reasons for the decision and shall summarize the steps taken during the investigation. If it is determined that harassment occurred, the report shall also include any corrective actions that have or will be taken to address the harassment and prevent any retaliation or further harassment. This report shall be presented to the student who complained, the person accused, the parents/guardians of the student who complained and the student who was accused, and the Superintendent or designee.~~

~~In addition, the Coordinator/Principal shall ensure that the harassed student and his/her parent/guardian are informed of the procedures for reporting any subsequent problems. The Coordinator/Principal shall make follow up inquiries to see if there have been any new incidents or retaliation and shall keep a record of this information.~~

Enforcement of District Policy

~~The Superintendent or designee shall take appropriate actions to reinforce the district's sexual harassment policy. As needed, these actions may include any of the following:~~

1. ~~Removing vulgar or offending graffiti.~~

~~(cf. 5131.5—Vandalism and Graffiti)~~

2. ~~Providing staff in-service and student instruction or counseling, training to students, staff, and parents/guardians about how to recognize harassment and how to respond~~

~~(cf. 4131—Staff Development)~~

~~(cf. 4231—Staff Development)~~

~~(cf. 4331—Staff Development)~~

Sexual Harassment

AR 5145.7 (h)

Students

~~3. Disseminating and/or summarizing the district's policy and regulation regarding sexual harassment~~

~~4. Consistent with the laws regarding the confidentiality of student and personnel records, communicating the school's response to parents/guardians and the community~~

~~(cf. 4119.23/4219.23/4319.23—Unauthorized Release of Confidential/Privileged Information)
(cf. 5125—Student Records)~~

~~5. Taking appropriate disciplinary action. In addition, the principal or designee may take disciplinary measures against any person who is found to have made a complaint of sexual harassment which he/she knew was not true.~~

~~(cf. 4118—Suspension/Disciplinary Action)~~

~~(cf. 4218—Dismissal/Suspension/Disciplinary Action)~~

~~(cf. 5144.1—Suspension and Expulsion/Due Process)~~

~~(cf. 5144.2—Suspension and Expulsion/Due Process (Students with Disabilities))~~

Regulation:

approved: ~~June 21, 2012~~ *December 11, 2014*

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Ridgecrest, California

7. POLICY DEVELOPMENT AND REVIEW

7.3 Approval of Revisions to Board Policy 5131.2, Bullying

BACKGROUND INFORMATION: The Assistant Superintendent of Human Resources has reviewed selected board policies and administrative regulations as a result of recommendations for revisions from the California School Boards Association (CSBA) policy service. All proposed policy revisions reflect recent changes in applicable state and/or federal laws and regulations.

CURRENT CONSIDERATIONS: Board Policy 5131.2, Bullying has been reviewed and needs updating. Recent changes in cyber bullying laws and requirements need to be reflected in our policy. The policy is updated and revised to reflect legal requirements and recent changes in the laws. Procedures are clearly outlined and identified according to recommendations by CSBA.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: Approve revisions to Board Policy 5131.2, Bullying as presented.

Bullying

BP 5131.2 (a)

Students

The Sierra Sands Unified School District recognizes the harmful effects of bullying on student learning and school attendance and *desires to provide safe school environments that protect students from physical and emotional harm. District employees shall establish student safety as a high priority and shall not tolerate bullying of any student.* ~~believes that all students have a right to a safe and healthy school environment. The district, schools, and community have an obligation to promote mutual respect, tolerance, and acceptance.~~

~~The Sierra Sands Unified School District will not tolerate behavior that infringes on the safety of any student. No student *individual* or group of students shall, through physical, written, verbal, or other means, harass, sexually harass, threaten, intimidate, *retaliate*, cyberbully, cause bodily injury to, or commit hate violence against any other student or school personnel. Such behavior also includes direct physical contact, such as hitting or shoving; verbal assaults, such as teasing or name-calling; and social isolation or manipulation.~~

(cf. 5131 - Conduct)

(cf. 5136 - Gangs)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

Cyberbullying includes the *creation or* transmission of harassing communications, direct threats, or other harmful texts, sounds, or images on the Internet, social media, or other technologies using a telephone, computer, or any wireless communication device. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage that person's reputation.

(cf. 5145.2 - Freedom of Speech/Expression)

Strategies for *addressing* bullying ~~prevention and intervention in district schools~~ shall be developed with involvement of key stakeholders *including students, parents/guardians, and staff, and may be incorporated into* ~~in accordance with law, Board policy, and administration regulation governing the development of comprehensive safety plans and shall be incorporated into such plans.~~ , *the local control and accountability plan, and other applicable district and school plans.*

(cf. 0420 - School Plans/Site Councils)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 1220 - Citizen Advisory Committees)

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

(cf. 6020 - Parent Involvement)

Bullying

BP 5131.2 (b)

Students

As appropriate, the Superintendent or designee may collaborate with law enforcement, courts, social services, mental health services, other agencies, and community organizations in the development and implementation of joint strategies to promote safety in schools and the community and to provide services for alleged victims and perpetrators of bullying.

(cf. 1020 - Youth Services)

Bullying Prevention

To the extent possible, district and schools strategies shall focus on *the* prevention of bullying by establishing clear rules for student conduct and *implementing* strategies to ~~establish~~*promote* a positive, collaborative school climate. Students shall be informed, through student handbooks and other appropriate means, of district and school rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for ~~perpetrators~~*engaging of in* bullying.

(cf. 5137 - Positive School Climate)

(cf. 6164.2 - Guidance/Counseling Services)

~~To ensure bullying does not occur on school campuses, the Sierra Sands Unified School District will provide staff development training on bullying prevention including information about early warning signs of harassing/intimidating behaviors and effective prevention and intervention strategies. The~~ *As appropriate, the* district ~~may~~ shall provide students with instruction, in the classroom or other educational settings, that promotes effective communication and conflict resolution skills, social skills, character/values education, respect for cultural and individual differences, self-esteem development, assertiveness skills, and appropriate online behavior.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

(cf. 6163.4 - Student Use of Technology)

(cf. 6142.8 - Comprehensive Health Education)

(cf. 6142.94 - History - Social Science Instruction)

Staff shall receive related professional development, including information about early warning signs of harassing/intimidating behaviors and effective response.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Students

Based on an assessment of bullying incidents at school, the Superintendent or designee may increase supervision and security in areas where bullying most often occurs, such as classrooms, playgrounds, hallways, restrooms, and cafeterias.

Intervention

~~Teachers should discuss this policy with their students in age appropriate ways and should assure them that they need not endure any form of bullying.~~ Students are encouraged to notify school staff when they are being bullied or suspect that another student is being victimized. In addition, the Superintendent or designee shall develop means for students to report threats or incidents confidentially and anonymously. ~~Students who bully are in violation of this policy and are subject to disciplinary action up to and including expulsion.~~

~~The Sierra Sands Unified School District expects students and/or staff to immediately report incidents of bullying to the principal or designee. Staff is expected to immediately intervene when they see a bullying incident occur. Each complaint of bullying should be promptly investigated. This policy applies to students on school grounds; while traveling to and from school or a school sponsored activity; during the lunch period, whether on or off campus; and during a school sponsored activity.~~

School staff who witness an act of bullying shall immediately intervene to stop the incident when it is safe to do so. (Education Code 234.1)

~~When~~ As appropriate *based on the severity or pervasiveness of the bullying*, the Superintendent or designee shall notify the parents/guardians of victims and perpetrators. ~~He/she also and may involve school counselors, mental health counselors, and/or~~ *contact* law enforcement.

The Superintendent, principal, or principal's designee may refer a victim, witness, perpetrator, or other student affected by an act of bullying to a school counselor, school psychologist, social worker, child welfare attendance personnel, school nurse, or other school support service personnel for case management, counseling, and/or participation in a restorative justice program as appropriate. (Education Code 48900.9)

(cf. 6164.2 - Guidance/Counseling Services)

~~Based on assessment of bullying incidents at school, the Superintendent or designee may increase supervision and security in areas where bullying most often occurs, such as classrooms, playgrounds, hallways, restrooms and cafeterias.~~

~~Each school will adopt a Student Code of Conduct to be followed by every student while on school grounds, or when traveling to and from campus or a school sponsored activity, and during lunch period, whether on or off campus.~~

Students

The Superintendent, principal, or principal's designee may refer a victim, witness, perpetrator, or other student affected by an act of bullying to a school counselor, school psychologist, social worker, child welfare attendance personnel, school nurse, or other school support service personnel for case management, counseling, and/or participation in a restorative justice program as appropriate. (Education Code 48900.9)

(cf. 6164.2 - Guidance/Counseling Services)

The Student Code of Conduct shall include, but is not limited to:

- ~~1. Any student who engages in bullying or cyberbullying may be subject to disciplinary actions up to and including expulsion.~~
- ~~2. Students are expected to immediately report incidents of bullying or cyberbullying to the principal or designee.~~
- ~~3. Students can rely on staff to promptly investigate each complaint of bullying or cyberbullying in a thorough and confidential manner.~~
- ~~4. If the complainant student or the parent of the student feels that appropriate resolution of the investigation or complaint has not been reached, the student or the parent of the student should contact the principal or the Coordinator of Pupil Support Services. The school district prohibits retaliatory behavior against any complainant or any participant in the complaint process.~~

The procedures for intervening in bully behavior shall include, but are not limited to the following:

- ~~1. All staff, students, and their parents will receive a summary of this policy prohibiting bullying at the beginning of the school year, as part of the student handbook and/or information packet, as part of new student orientation, and as part of the school district's notification to parents.~~
- ~~2. The school will make reasonable efforts to keep a report of bullying/cyberbullying and the results of the investigation confidential.~~
- ~~3. Staff is expected to immediately intervene when they see a bullying incident occur.~~
- ~~4. People witnessing or experiencing bullying are encouraged to report the incident to school staff. Such reporting will not reflect on the victim or witnesses in any way.~~

Complaints and Investigation

Bullying

BP 5131.2 (e)

Students

Students may submit to a teacher or administrator a verbal or written complaint of conduct they consider to be bullying. Complaints of bullying shall be investigated and resolved in accordance with the district's uniform complaint procedures specified in AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Any student, parent/guardian, or other individual who believes that a student has been subjected to bullying or who has witnessed bullying may report the incident to a teacher, the principal, a compliance officer, or any other available school employee. In addition, any school employee who observes an incident of bullying involving a student shall, report his/her observation to the principal or a district compliance officer, whether or not the alleged victim files a complaint.

~~When a student is reported to be engaging in bullying off campus, the Superintendent or designee shall investigate and document the activity and shall identify specific facts or circumstances that explain the impact or potential impact on school activity, school attendance, or the targeted student's educational performance.~~

When the circumstances involve cyberbullying, individuals with information about the activity shall be encouraged to save and print any electronic or digital messages ~~sent to them~~ that they feel constitute cyberbullying and to notify a teacher, the principal, or other employee so that the matter may be investigated. *When a student uses a social networking site or service to bully or harass another student, the Superintendent or designee may file a request with the networking site or service to suspend the privileges of the student and to have the material removed.*

If the student is using a social networking site or service that has terms of use that prohibit posting of harmful material, the Superintendent or designee also may file a complaint with the Internet site or service to have the material removed.

When a report of bullying is submitted, the principal or a district compliance officer shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with AR 1312.3. The student who is the alleged victim of the bullying shall be given an opportunity to describe the incident, identify witnesses who may have relevant information, and provide other evidence of bullying.

Discipline

Corrective actions for a student who commits an act of bullying of any type may include counseling, behavioral intervention and education, and, if the behavior is severe or pervasive as defined in Education Code 48900, may include suspension or expulsion in accordance with district policies and regulations.

Bullying

BP 5131.2 (f)

Students

~~Any student who engages in bullying on school premises, or off campus in a manner that causes or is likely to cause a substantial disruption of a school activity or school attendance, shall be subject to discipline, which may include suspension or expulsion, in accordance with district policies and regulations.~~

(cf. 5138 - Conflict Resolution/Peer Mediation)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

(cf. 6159.4 - Behavioral Interventions for Special Education Students)

Any employee who permits or engages in bullying or retaliation related to bullying shall be subject to disciplinary action, up to and including dismissal.

(cf. 4117.3 - Dismissal)

(cf. 4118 - Suspension/Disciplinary Action)

(cf. 4119.21/4219.21/4319.21 - Professional Standards)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

32282 Comprehensive safety plan

32283.5 *Bullying; online training*

35181 Governing board policy on responsibilities of students

35291-35291.5 Rules

48900-48925 Suspension or expulsion

48985 Translation of notices

52060-52077 *Local control and accountability plan*

PENAL CODE

422.55 *Definition of hate crime*

647 Use of camera or other instrument to invade person's privacy; misdemeanor

647.7 Use of camera or other instrument to invade person's privacy; punishment

653.2 Electronic communication devices, threats to safety

CODE OF REGULATIONS, TITLE 5

4600-4687 *Uniform complaint procedures*

UNITED STATES CODE, TITLE 47

254 Universal service discounts (e-rate)

CODE OF FEDERAL REGULATIONS, TITLE 28

35.107 *Nondiscrimination on basis of disability; complaints*

CODE OF FEDERAL REGULATIONS, TITLE 34

Bullying

BP 5131.2 (g)

Students

104.7 Designation of responsible employee for Section 504

106.8 Designation of responsible employee for Title IX

110.25 Notification of nondiscrimination on the basis of age

COURT DECISIONS

Wynar v. Douglas County School District, (2013) 728 F.3d 1062

J.C. v. Beverly Hills Unified School District, (2010) 711 F.Supp.2d 1094

Lavine v. Blaine School District, (2002) 279 F.3d 719

Management Resources:

CSBA PUBLICATIONS

Final Guidance: AB 1266, Transgender and Gender Nonconforming Students, Privacy, Programs, Activities & Facilities, Legal Guidance, March 2014

~~Addressing the Conditions of Children: Focus on Bullying, Governance Brief, December 2012~~

~~Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011~~

~~Providing a Safe, Nondiscriminatory School Environment for All Students, Policy Brief, April 2010~~

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014
Addressing the Conditions of Children: Focus on Bullying, Governance Brief, December 2012

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

Building Healthy Communities: A School Leaders Guide to Collaboration and Community Engagement, 2009

Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2007

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Health Education Content Standards for California Public Schools: Kindergarten Through Grade Twelve, 2008

Bullying at School, 2003

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Bullying of Students with Disabilities, August 2013

Dear Colleague Letter: Harassment and Bullying, October 2010

WEB SITES

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

~~California Cybersafety for Children: <http://www.cybersafety.ca.gov>~~

California Department of Education, Safe Schools Office: <http://www.cde.ca.gov/lr/ss>

~~Center for Safe and Responsible Internet Use: <http://cyberbully.org>~~

~~National School Boards Association: <http://www.nsba.org>~~

Common Sense Media: <http://www.commonsensemedia.org>

National School Safety Center: <http://www.schoolsafety.us>

ON[the]LINE, digital citizenship resources: <http://www.onthelineca.org>

~~U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>~~

Policy

adopted: ~~May 16, 2013~~ **December 11, 2014**

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Ridgecrest, California

7. POLICY DEVELOPMENT AND REVIEW

7.4 Approval of Revisions to Administrative Regulations and Exhibit 1312.4, Williams Uniform Complaint Procedures

BACKGROUND INFORMATION: The Assistant Superintendent of Human Resources reviews selected board policies and administrative regulations as a result of recommendations for revisions from the California School Boards Association (CSBA) policy service. All proposed policy and administrative regulation revisions reflect recent changes in applicable state and/or federal laws and regulations. Administrative Regulations and Exhibit 1312.4, Williams Uniform Complaint Procedures were last updated in May of 2011.

CURRENT CONSIDERATIONS: Education Code 35186 mandates that all districts establish policies and procedures to address complaints regarding insufficiency of textbooks and instructional materials, teacher vacancy or misassignment, and emergency or urgent facilities conditions that pose a threat to the health and safety of students or staff. These procedures are no longer required for complaints of deficiencies related to the provision of intensive instruction and services to students who have not passed one or both parts of the high school exit examination after the completion of grade 12 since that categorical program was eliminated pursuant to AB 97 (Ch. 47, Statutes of 2013).

During the Federal Program Monitoring (FPM) process the California Department of Education (CDE) staff will review the district's Williams Uniform Complaint Policy, Administrative Regulation, and annual notification. During this review, CDE staff will check to ensure that the district's policy contains a statement that the district is primarily responsible for legal enforcement and investigation of complaints, as specified.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: Please note that the revised administrative regulations and exhibit are presented for informational purposes only.

Community Relations

Types of Complaints

The district shall use the following procedures to ~~investigate and resolve complaints when the complainant alleges that any of the following has occurred: (Education Code 35186; 5 CCR 4681, 4682, 4683)~~ ***described in this administrative regulation only to investigate and resolve the following: (Education Code 35186; 5 CCR 4680-4683)***

~~1. Textbooks and instructional materials~~ ***Complaints regarding the insufficiency of textbooks and instructional materials, including any complaint alleging that:***

- a. A ~~pupil~~ ***student***, including an English learner, does not have standards-aligned textbooks or instructional materials or state- or district-adopted textbooks or other required instructional materials to use in class.
- b. A ~~pupil~~ ***student*** does not have access to ***textbooks or*** instructional materials to use at home or after school. This does not require two sets of textbooks or instructional materials for each ~~pupil~~ ***student***.
- c. Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage.
- d. A ~~pupil~~ ***student*** was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials.

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

~~2. Teacher vacancy or misassignment~~ ***Complaints regarding teacher vacancy or misassignment, including any complaint alleging that:***

- a. A semester begins and a teacher vacancy exists.
- b. A teacher who lacks credentials or training to teach English learners is assigned to teach a class with more than 20 percent English learner ~~pupils~~ ***students*** in the class.

(cf. 4112.22 - Staff Teaching Students of Limited English Proficiency)

- c. A teacher is assigned to teach a class for which the teacher lacks subject matter competency.

Teacher vacancy means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester. (Education Code 33126; 5 CCR 4600)

Beginning of the year or semester means the first day classes necessary to serve all the ~~pupils~~

Community Relations

students enrolled are established with a single designated certificated employee assigned for the duration of the class, but not later than 20 working days after the first day ~~pupils~~ *students* attend classes for that semester. (5 CCR 4600)

Misassignment means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold. (Education Code 35186; 5 CCR 4600)

(cf. 4112.2 - Certification)

(cf. 4113 - Assignment)

3. ~~Facilities~~ *Complaints regarding the condition of school facilities, including any complaint alleging that:*

- a. A condition poses an emergency or urgent threat to the health or safety of ~~pupils~~ *students* or staff.

Emergency or urgent threat means structures or systems that are in a condition that poses a threat to the health and safety of ~~pupils~~ *students* or staff while at school, including but not limited to gas leaks; nonfunctioning heating, ventilation, fire sprinklers, or air-conditioning systems; electrical power failure; major sewer line stoppage; major pest or vermin infestation; broken windows or exterior doors or gates that will not lock and that pose a security risk; abatement of hazardous materials previously undiscovered that pose an immediate threat to ~~pupils~~ *students* or staff; or structural damage creating a hazardous or uninhabitable condition: or any other condition deemed appropriate. (Education Code 17592.72)

- b. A school restroom has not been cleaned, maintained, or kept open in accordance with Education Code 35292.5

Clean or maintained school restroom means a school restroom has been cleaned or maintained regularly, is fully operational, or has been stocked at all times with toilet paper, soap, and paper towels or functional hand dryers. (Education Code 35292.5)

Open restroom means, except as necessary for ~~pupil~~ *students* safety or to make repairs, the school has kept all restrooms open during school hours when ~~pupils~~ *students* are not in classes and has kept a sufficient number of restrooms open during school hours when ~~pupils~~ *students* are in classes. (Education Code 35292.5)

(cf. 3514 - *Environmental Safety*)

(cf. 3517 - *Facilities Inspection*)

4. ~~High school exit examination intensive instruction and services~~

Community Relations

~~A pupil, including English learner, who has not passed the exit exam by the end of grade 12 was not provided the opportunity to receive intensive instruction and services pursuant to Education Code 37254(d)(4) and (5) after completion of grade 12 for two consecutive academic years or until the pupil has passed both parts of the exam, whichever comes first. (Education Code 35186)~~

~~(cf. 6162.52 – High School Exit Exam
(cf. 6179 – Supplemental Instruction)~~

Filing of Complaint

A complaint alleging any condition(s) specified in ~~items #1–3 in the section entitled~~ ***the section*** “Types of Complaints” above shall be filed with the principal or designee at the school in which the complaint arises. The principal or designee shall forward a complaint about problems beyond his/her authority to the Superintendent or designee in a timely manner, but not to exceed 10 working days. (Education Code 35186; 5 CCR 4680)

~~A complaint alleging any deficiency specified in item # 4 in the section entitled “Types of Complaints” above shall be filed with the district official designated by the Superintendent. Such complaints may be filed at the district office or at a school site and shall be immediately forwarded to the Superintendent or designee. (Education Code 35186)~~

Investigation and Response

The principal or designee shall make all reasonable efforts to investigate any problem within his/her authority. He/she shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. (Education Code 35186; 5 CCR 4685)

Complaints may be filed anonymously. If the complainant has indicated on the complaint form that he/she would like a response to his/her complaint, the principal or designee shall report the resolution of the complaint to him/her ***at the mailing address indicated on the complaint form*** within 45 working days of the initial filing of the complaint. ~~If a response is requested, the response shall be made to the mailing address of the complaint as indicated on the complaint form.~~ At the same time, the principal or designee shall report the same information to the Superintendent or designee. (Education Code 35186; 5 CCR 4680, 4685)

When Education Code 48985 is applicable and the complainant has requested a response the response shall be written in English and in the primary language in which the complaint was filed. (Education Code 35186)

If a complainant is not satisfied with the resolution of the complaint, he/she has a right to describe the complaint to the Governing Board at a regularly scheduled hearing. (Education Code 36186; 5 CCR 4686)

Community Relations

For any complaints concerning a facility~~ies~~ condition that poses an emergency or urgent threat to the health or safety of ~~pupils~~ **students or staff** as described in item #3a in the section ~~entitled~~ “Types of Complaints” above, a complainant who is not satisfied with the resolution proffered by the principal, Superintendent, or designee, ~~involving a condition of a facility that poses an emergency or urgent threat, as defined in paragraph (1) of subdivision (c) of EC Section 1759.72, has the right to~~ **may** file an appeal to the State Superintendent of Public Instruction within 15 days of receiving the district's response. The complainant shall comply with the appeal requirements specified in 5 CCR 4632. (Education Code 35186, 5 CCR 4687)

Complaints and written responses shall be public records. (Education Code 35186; 5 CCR 4686)

(cf. 1340 - Access to District Records)

Reports

The Superintendent or designee shall report summarized data on the nature and resolution of all complaints to the Board and the County Superintendent of Schools on a quarterly basis. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints. These summaries shall be publicly reported on a quarterly basis at a regularly scheduled Board meeting. (Education Code 35186; 5 CCR 4686)

Forms and Notices

The Superintendent or designee shall ensure a Williams complaint form is available at each school. However, complainants need not use the district's complaint form in order to file a complaint. (Education Code 35186; 5 CCR 4680)

The Superintendent or designee shall ensure that the district's complaint form contains a space to indicate whether the complainant desires a response to his/her complaint and specifies the location for filing a complaint. A complainant may add as much text to explain the complaint as he/she wishes. (Education Code 35186; 5 CCR 4680)

The Superintendent or designee shall ensure that a notice is posted in each classroom in each school containing the components specified in Education Code 35186. (Education Code 35186)

Legal Reference:

EDUCATION CODE

234.1 Prohibition of discrimination, harassment, intimidation, and bullying

1240 County superintendent of schools, duties

17592.72 Urgent or emergency repairs, School Facility Emergency Repair Account

33126 School accountability report card

35186 Williams uniform complaint procedure

35292.5 Restrooms, maintenance and cleanliness

~~37254 Supplemental instruction based on failure to pass exit exam by end of grade 12~~

48985 Notice to parents in language other than English

Williams Uniform Complaint Procedures

AR 1312.4 (e)

Community Relations

60119 Hearing on sufficiency of instructional materials

CODE OF REGULATIONS, TITLE 5

4600-4687 Uniform complaint procedures, ~~especially:~~

4680-4687 Williams **uniform** complaints ~~procedures~~

Management Resources:

WEB SITES

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

California County Superintendents Educational Services Association: <http://www.ccesa.org>

California Department of Education, Williams case: <http://www.cde.ca.gov/eo/ce/wc/index.asp>

State Allocation Board, Office of Public School Construction: <http://www.opsc.dgs.ca.gov>

Regulation

approved: May 16, 2011 *December 11, 2014*

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Ridgecrest, California

Sierra Sands USD

Exhibit

Williams Uniform Complaint Procedures

E 1312.4

Community Relations

NOTICE TO PARENTS/GUARDIANS, PUPILS, AND TEACHERS:

COMPLAINT RIGHTS

Parents/Guardians, Pupils, and Teachers:

Pursuant to Education Code 35186 you are hereby notified that:

1. There should be sufficient textbooks and instructional materials. ~~For there to be sufficient textbooks and instructional materials, each pupil, including English learners, must have a textbook or instructional material, or both, to use in class and to take home~~ *That means each student, including an English learner, must have a textbook or instructional materials, or both, to use in class and to take home.*

2. School facilities must be clean, safe, and maintained in good repair.

3. There should be no teacher vacancies or misassignments. There should be a teacher assigned to each class and not a series of substitutes or other temporary teachers. The teacher should have the proper credential to teach the class, including the certification required to teach English learners, if present.

Teacher vacancy means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.

Misassignment means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificated credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by the statute to hold.

4. ~~Pupils, including English learners, who have not passed one or both parts of the high school exit examination by the end of grade 12 are to be provided the opportunity to receive intensive instruction and services for up to two consecutive academic years after the completion of grade 12.~~ A complaint forms can be obtained at the school office, or district office, or downloaded from the district web site. You may also download a copy from the California Department of Education's complaint form from the following web site: <http://www.cde.ca.gov/re/cp/uc/>.

However, a complaint need not be filed using either the district's complaint form or the complaint form from the California Department of Education.

5.

Exhibit:

Version: ~~May 16, 2011~~ **December 11, 2014**
California

SIERRA SANDS UNIFIED SCHOOL DISTRICT
Ridgecrest,

E(2) 1312.4

WILLIAMS UNIFORM COMPLAINT PROCEDURES

COMPLAINT FORM: WILLIAMS UNIFORM COMPLAINT PROCEDURES

Education Code 35186 creates a procedure for the filing of complaints concerning deficiencies related to instructional materials, conditions of facilities that are not maintained in a clean or safe manner or in good repair, teacher vacancy or misassignment, ~~or the lack of opportunity to receive intensive instruction and services to pupils who did not pass one or both parts of the high school exit examination by the end of grade 12.~~ The complaint and response are public documents as provided by law. Complaints may be filed anonymously. However, if you wish to receive a response to your complaint, you must provide the contact information below.

Response requested ____ Yes ____ No

Contact Information:

Name: _____

Address: _____

Phone Number: Day: _____ Evening: _____

Email address, if any: _____

Location of the problem that is the subject of this complaint:

School name/address: _____

Course title/grade level and teacher name: _____

Room number/name of room/location of facility: _____

Date Problem was observed: _____

Only the following issues may be the subject of this complaint process. If you wish to complain about an issue not specified below, please use the appropriate district complaint procedure.

Specific issue(s) of the complaint: (Please check all that apply. A complaint may contain more than one allegation.)

1. Textbooks and instructional materials: (Education Code 35186; 5 CCR 4681)

_____ A ~~pupil~~ **student**, including an English learner, does not have standards-aligned textbooks or instructional materials or state or district adopted textbooks or other required instructional materials to use in class.

_____ A ~~pupil~~ **student** does not have access to textbooks or instructional materials to use at home or after school. This does not require two sets of textbooks or instructional materials for each pupil.

_____ Textbooks or instructional materials are in poor or unusable condition, have missing pages or are unreadable due to damage.

_____ A ~~pupil~~ **student** was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials.

2. Teacher vacancy or misassignment: (Education Code 35186; 5 CCR 4681)

_____ A semester begins and a vacancy exists. A teacher vacancy is a position to which a single designated certificated employee has not been assigned at the beginning of the school year for an entire year or, if the position is for a one-semester course, a position which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.

_____ A teacher lacking credentials or training to teach English learners or is assigned to teach a class with more than 20% ~~percent~~ **percent** English learners in the class.

_____ A teacher is assigned to teach a class for which the teacher lacks subject matter competency.

3. Facility Conditions: (Education Code 1795.72, 35186, 35292.5; 5 CCR 4683)

_____ A condition exists that poses an urgent emergency or threat to the health or safety of ~~pupils~~ **students** or staff including gas leaks; nonfunctioning heating, ventilation, fire sprinklers, or air-conditioning systems; electrical power failure; major sewer line stoppage; major pest or vermin infestation; broken windows or exterior doors or gates that will not lock and that pose a security risk; abatement of hazardous materials previously undiscovered that pose an immediate threat to ~~pupils~~ **students** or staff; or structural damage creating a hazardous or uninhabitable condition; and any other condition deemed appropriate by the district.

_____ A school restroom has not been cleaned or maintained regularly, is not fully operational, or has not been stocked at all times with toilet paper, soap, and paper towels or functional hand dryers.

_____ The school has not kept all restrooms open during school hours when ~~pupils~~ **students** are

not in class and has not kept a sufficient number of restrooms open during school hours when pupils **students** are in classes. This does not apply when closing of the restroom is necessary for pupil **student** safety or to make repairs.

4. ~~High school exit examination intensive instruction and services: (Education Code 35186)~~

~~_____ Pupils who have not passed the high school exit exam by the end of grade 12 were not provided the opportunity to receive intensive instruction and services pursuant to Education Code 37254(d)(4) and (5) after the completion of grade 12.~~

Please describe the issue of your complaint in detail. You may attach additional pages and include as much text as necessary to fully describe the situation. For complaints regarding facilities conditions, please describe the emergency or urgent facilities condition and how that condition poses a threat to the health or safety of pupils **students** or staff.

Please file this complaint with the person specified below at the following location:

Assistant Superintendent of Human Resources
113 W. Felspar Ave.
Ridgecrest, CA 93555

Please provide a signature below. If you wish to remain anonymous, a signature is not required. However, all complaints, even anonymous ones, should be dated.

(signature)

(date)

Exhibit:
Version: ~~May 16, 2011~~ **December 11, 2014**

SIERRA SANDS UNIFIED SCHOOL DISTRICT
Ridgecrest, California

7. POLICY DEVELOPMENT AND REVIEW

7.5 Approval of Revisions to Board Policy 5145.3, Nondiscrimination/Harassment

BACKGROUND INFORMATION: The Assistant Superintendent of Human Resources has reviewed selected board policies and administrative regulations as a result of recommendations for revisions from the California School Board Association (CSBA) policy service. All proposed policy and administrative regulation revisions reflect recent changes in applicable state and/or federal laws and regulations.

CURRENT CONSIDERATIONS: Board Policy 5145.3 Nondiscrimination/Harassment was last updated in September of 2013. This policy has been updated and revised to reflect legal requirements and recent changes in the laws. This update includes required procedures to be in place for prohibiting discrimination, harassment, intimidation, and bullying based on specified characteristics including gender identity and gender expression. The policy also adds language prohibiting retaliation against students who file a complaint or report and requiring related training of students, parents/guardians, and employees. Procedures are clearly outlined and identified according to recommendations by CSBA.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: Approve revisions to Board Policy 5145.3 Nondiscrimination/Harassment as presented.

Students

The Governing Board desires to provide a safe school environment that allows all students equal access and opportunities in the district's academic and other educational support programs, services, and activities. The Board prohibits, at any district school or school activity, unlawful discrimination, harassment, intimidation, and bullying of any student based on the student's actual *or perceived* race, color, ancestry, national origin, *nationality, ethnicity*, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, or gender expression; ~~the perception of one or more of such characteristics;~~ or association with a person or group with one or more of these actual or perceived characteristics.

This policy shall apply to all acts related to school activity or to school attendance occurring within a district school. (Education Code 234.1)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5145.9 - Hate-Motivated Behavior)

(cf. 5146 - Married/Pregnant/Parenting Students)

(cf. 6164.6 - Identification and Education under Section 504)

~~Prohibited~~ ***Unlawful discrimination, including discriminatory discrimination,*** harassment, intimidation, or bullying includes physical, verbal, nonverbal, or written conduct based on ~~one~~ ***any*** of the categories listed above. ***Unlawful discrimination also shall include the creation of a hostile environment when the prohibited conduct*** ~~that is so severe,~~ ***persistent,*** or pervasive that it affects a student's ability to participate in or benefit from an educational program or activity; creates an intimidating, threatening, hostile, or offensive educational environment; has the effect of substantially or unreasonably interfering with a student's academic performance; or otherwise adversely affects a student's educational opportunities.

Unlawful discrimination also includes disparate treatment of students based on one of the categories above with respect to the provision of opportunities to participate in school programs or activities or the provision or receipt of educational benefits or services.

The Board also prohibits any form of retaliation against any ~~student~~ ***individual*** who files *or otherwise participates in the filing or investigation of* a complaint or report regarding an incident of discrimination, ~~harassment, intimidation, or bullying.~~ ***Retaliation complaints shall be investigated and resolved in the same manner as a discrimination complaint.***

The Superintendent or designee shall facilitate students' access to the educational program by publicizing the district's nondiscrimination policy and related complaint procedures to students, parents/guardians, and employees. The Superintendent or designee shall provide

Students

training and information on the scope and use of the policy and complaint procedures and take other measures designed to increase the school community's understanding of the requirements of law related to discrimination.

~~The Superintendent or designee shall provide age appropriate training and information to students, parents/guardians, and employees regarding discrimination, harassment, intimidation, and bullying, including, but not limited to, the district's nondiscrimination policy, what constitutes prohibited behavior, how to report incidents, and to whom such reports should be made.~~

~~(cf. 1312.3 - Uniform Complaint Procedures)~~

~~(cf. 1330 - Use of Facilities)~~

~~(cf. 4131 - Staff Development)~~

~~(cf. 4231 - Staff Development)~~

~~(cf. 4331 - Staff Development)~~

~~(cf. 6145 - Extracurricular and Cocurricular Activities)~~

~~(cf. 6145.2 - Athletic Competition)~~

~~(cf. 6164.2 - Guidance/Counseling Services)~~

~~In providing instruction, guidance, supervision, or other services to district students, employees and volunteers shall carefully guard against segregating or stereotyping students.~~

~~(cf. 1240 - Volunteer Assistance)~~

~~(cf. 6145 - Extracurricular and Cocurricular Activities)~~

~~(cf. 6145.2 - Athletic Competition)~~

~~(cf. 6164.2 - Guidance/Counseling Services)~~

~~The principal or designee shall develop a plan to provide students with appropriate accommodations when necessary for their protection from threatened or potentially harassing or discriminatory behavior.~~

Students who engage in **unlawful** discrimination, **including discriminatory** harassment, intimidation, bullying, or retaliation in violation of law, Board policy, or administrative regulation shall be subject to appropriate **consequence or** discipline, ~~up to and including~~ **counseling, which may include** suspension, ~~and/or~~ **expulsion for behavior that is severe or pervasive as defined in Education Code 48900.4.** Any employee who permits or engages in prohibited discrimination, **including discriminatory harassment**, intimidation, bullying, or retaliation shall be subject to disciplinary action, up to and including dismissal.

~~(cf. 4118 - Suspension/Disciplinary Action)~~

~~(cf. 4119.21/4219.21/4319.21 - Professional Standards)~~

~~(cf. 4218 - Dismissal/Suspension/Disciplinary Action)~~

Students

(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
(cf. 5145.2 - Freedom of Speech/Expression)

Grievance Procedures

~~The Board hereby designates the following position as Coordinator for Nondiscrimination to handle complaints regarding discrimination and inquiries regarding the district's nondiscrimination policies:~~

~~Assistant Superintendent of Human Resources
113 W. Felspar Avenue
Ridgecrest, CA 93555
(760) 375-4852~~

~~(cf. 1312.1—Complaints Concerning District Employees)
(cf. 1312.3—Uniform Complaint Procedures)~~

~~Any student who feels that he/she has been subjected to discrimination, harassment, intimidation, or bullying should immediately contact the Coordinator for Nondiscrimination, the principal or any other staff member. In addition, any student who observes an incident of harassment should report the incident to a school employee, coordinator or principal, whether or not the victim files a complaint.~~

~~Any school employee who observes an incident of discrimination harassment, intimidation, or bullying or to whom such an incident is reported shall immediately report the incident to the Coordinator for Nondiscrimination or principal, whether or not the victim files a complaint.~~

~~In addition, the employee shall immediately intervene when safe to do so. (Education Code 234.1)~~

~~Upon receiving a complaint of discrimination or, harassment, intimidation, or bullying the Coordinator shall immediately investigate the complaint in accordance with the district's uniform complaint procedures specified in AR 1312.3—Uniform Complaint Procedures.~~

~~The Superintendent or designee shall ensure that the student handbook clearly describes the district's nondiscrimination policy, procedures for filing a complaint regarding discrimination, harassment, intimidation, or bullying, and the resources that are available to students who feel that they have been the victim of any such behavior. The district's policy shall also be posted on the district web site or any other location that is easily accessible to students.~~

Students

~~(cf. 1113—District and School Web Sites)~~
~~(cf. 1114—District Sponsored Social Media)~~
~~(cf. 6163.4—Student Use of Technology)~~

~~When required pursuant to Education Code 48985, complaint forms shall be translated into the student's primary language.~~

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination
48900.3 Suspension or expulsion for act of hate violence
48900.4 Suspension or expulsion for threats or harassment
48904 Liability of parent/guardian for willful student misconduct
48907 Student exercise of free expression
48950 Freedom of speech
48985 Translation of notices
49020-49023 Athletic programs
51500 Prohibited instruction or activity
51501 Prohibited means of instruction
60044 Prohibited instructional materials

CIVIL CODE

1714.1 Liability of parents/guardians for willful misconduct of minor

PENAL CODE

422.55 Definition of hate crime
422.6 Crimes, harassment

CODE OF REGULATIONS, TITLE 5

432 Student record
4600-4687 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1681-1688 Title IX of the Education Amendments of 1972

2101-12213 Title II equal opportunity for individuals with disabilities

UNITED STATES CODE, TITLE 29

794 Section 504 of Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended
2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964

6101-6107 Age Discrimination Act of 1975

CODE OF FEDERAL REGULATIONS, TITLE 28

35.107 Nondiscrimination on basis of disability; complaints

CODE OF FEDERAL REGULATIONS, TITLE 34

Students

- 100.3 Prohibition of discrimination on basis of race, color or national origin
- 104.7 Designation of responsible employee for Section 504
- 106.8 Designation of responsible employee for Title IX
- 106.9 Notification of nondiscrimination on basis of sex

COURT DECISIONS

Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567
Flores v. Morgan Hill Unified School District, (2003) 324 F.3d 1130

Management Resources:

CSBA PUBLICATIONS

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014
~~Interim Guidance Regarding Transgender Students, Privacy, and Facilities, September 27, 2013~~
Final Guidance Regarding Transgender Students, Privacy, and Facilities, March 2014
Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

FIRST AMENDMENT CENTER PUBLICATIONS

Public Schools and Sexual Orientation: A First Amendment Framework for Finding Common Ground, 2006

NATIONAL SCHOOL BOARDS ASSOCIATION PUBLICATIONS

Dealing with Legal Matters Surrounding Students' Sexual Orientation and Gender Identity, 2004
U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Dear Colleague Letter: Harassment and Bullying, October 2010
Notice of Non-Discrimination, January 1999

WEB SITES

CSBA: <http://www.csba.org>
California Department of Education: <http://www.cde.ca.gov>
California Safe Schools Coalition: <http://www.casafeschools.org>
First Amendment Center: <http://www.firstamendmentcenter.org>
National School Boards Association: <http://www.nsba.org>
U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

8. PERSONNEL ADMINISTRATION

8.1 CERTIFICATED PERSONNEL

8.11 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

8.12 LEAVE OF ABSENCE

8.13 EMPLOYMENT

8.14 CHANGE OF STATUS

RECOMMENDED ACTION: To approve certificated personnel actions as presented.

8.2 CLASSIFIED PERSONNEL

8.21 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

8.22 LEAVE OF ABSENCE

8.23 EMPLOYMENT

8.24 CHANGE OF STATUS

RECOMMENDED ACTION: To approve classified personnel actions as presented.

8. PERSONNEL ADMINISTRATION

8.1 CERTIFICATED PERSONNEL

8.11 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

8.12 LEAVE OF ABSENCE

8.13 EMPLOYMENT

Danielle Brooks
Special Day Class – Murray
Effective 12-1-14

Coaches for 2014-15 year:

Brian Kawijara
Football - Burroughs

8.14 CHANGE OF STATUS

8. PERSONNEL ADMINISTRATION

8.2 CLASSIFIED PERSONNEL

8.21 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

Elsa De Ochoa Rodriguez
2 ¾ hr. Noon Duty Supervisor - Las Flores
Effective 11-7-14

Kristen Martin
1 ½ hr. Noon Duty Supervisor - Inyokern
Effective 10-22-14

8.22 LEAVE OF ABSENCE

8.23 EMPLOYMENT

Anthony Placentia
8 hr. Skilled Craftsperson - Maintenance
Effective 11-17-14

Susan Tingstrom
1 ½ hr. Noon Duty Supervisor - Inyokern
Effective 11-10-14

Student Workability Workers for the 2014-15 School Year
Francis Abdi
Joshua Green
Michael Zade

Classified Substitutes for the 2014-15 School Year
Tifanie Baughman
Conard Bell

8. PERSONNEL ADMINISTRATION

8.2 CLASSIFIED PERSONNEL (Continued)

8.24 CHANGE OF STATUS

Deana Anderson

From: 2.6 hr. Audiovisual Clerk - Curriculum and Instruction

And 5.4 hr. Registrar I - Pupil Support Services

To: 4 hr. Audiovisual Clerk - Curriculum and Instruction

And 4 hr. Registrar I - Pupil Support Services

Effective 12-1-14

Veronica Avina

From: 8 hr. School Bus Driver I - Transportation

To: 7 ¾ hr. School Bus Driver I - Transportation

Effective 1-20-15

Aaron Christiansen

From: 7 ¾ hr. School Bus Driver I - Transportation

To: 8 hr. School Bus Driver I - Transportation

Effective 1-20-15

Yvonne Cortez

From: 7 ½ hr. School Bus Driver I - Transportation

To: 6 ½ hr. School Bus Driver I - Transportation

And 1 ½ hr. Transportation Monitor - Transportation

Effective 1-20-15

Kelli Cropley

Added: 1 ½ hr. Transportation Monitor - Transportation

Effective 11-17-14

Sarelle Eddins

From: 5 ½ hr. Paraprofessional - Richmond

To: 5 ½ hr. Paraprofessional - Burroughs

Effective 12-1-14

Susi Fairall

From: 8 hr. School Bus Driver I - Transportation

To: 6 ½ hr. School Bus Driver I - Transportation

And 1 ½ hr. Transportation Monitor - Transportation

Effective 1-20-15

8. PERSONNEL ADMINISTRATION

8.2 CLASSIFIED PERSONNEL (Continued)

8.24 CHANGE OF STATUS

Tina Jones

From: 2 hr. Transportation Monitor - Transportation

To: 3 ¼ hr. Transportation Monitor - Transportation

Effective 11-17-14

Clara Miller

From: 7 ½ hr. School Bus Driver I - Transportation

To: 5 ¼ hr. School Bus Driver I - Transportation

And 2 hr. Transportation Monitor - Transportation

And ¾ hr. Transportation Monitor - Transportation

Effective 1-20-15

Brandon Sanders

From: 8 hr. School Bus Driver I - Transportation

To: 8 hr. Custodian – Pierce/Vieweg

Effective 12-1-14

Cynthia Simmons

From: 8 hr. School Bus Driver I - Transportation

To: 7 ¾ hr. School Bus Driver I - Transportation

Effective 1-20-15

8. PERSONNEL ADMINISTRATION

8.3 Waiver Request Enabling the District to Assign Individuals in Certificated Positions
Without Appropriate Credentials

BACKGROUND INFORMATION: Approval of the governing board is required when a district is filing for a Provisional Internship Permit in order to assign an individual who is not appropriately credentialed for his/her assignment.

CURRENT CONSIDERATIONS: Approval is requested for the district to submit requests to the Commission on Teacher Credentialing for a Variable Term Waiver, Provisional Intern Permit or a Short Term Staff Permit in order that the district may assign the following individuals for the 2014-15 school year.

- Provisional Intern Permit – Education Specialist Mild/Moderate for Danielle Brooks, Murray Middle School

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: Approve the submission of request for a Provisional Intern Permit in order that the above named individual may be assigned in the designated positions for the 2014-15 school

9. GENERAL ADMINISTRATION

9.1 Gifts to District

CURRENT CONSIDERATIONS: The following donations have been received:
an anonymous donation of an organ was received with an estimated cash value of \$1,000 to be used by the Mesquite High School Music Program.

FINANCIAL IMPLICATIONS: Donations provide support to the district and have a positive financial impact.

SUPERINTENDENT'S RECOMMENDATION: Accept the gifts as described and send appropriate letter of appreciation.

9. GENERAL ADMINISTRATION

9.2 Nominations for Representatives to the California School Boards Association (CSBA)

BACKGROUND INFORMATION: The CSBA Delegate Assembly is the primary policy-making body of the California School Boards Association. It sets the general policy direction for the association that represents California's school districts and county offices of education. Delegates fulfill a critical governance role by communicating the interest of local boards to CSBA's Board of Directors, Executive Committee, and staff. Delegates give policy and legislative direction through the adoption of the policy platform every two years and the adoption of other policy statements of the association. They also speak on issues and provide direct advocacy on behalf of the association. Delegates play an important communication and support role within their regions, and they also elect the association's officers and board of directors.

CURRENT CONSIDERATIONS: Nominations for representatives to the Delegate Assembly are being accepted through January 7, 2015. There are five delegates whose term expires in 2015 in Subregion 12-B of which Sierra Sands is a part, and each board may nominate as many individuals as it chooses within its geographical region or sub-region. The five positions which are up for election are currently held by Linda Brenner of Panama-Buena Vista Union School District, Martha Miller of Kern Union High School District, Deanna Rodriguez-Root of Richland School District, Jeff Stone of Norris School District, and Lillian Tafoya of Bakersfield City Elementary School District. Delegates serve two-year terms beginning April 1, 2015 through March 31, 2017.

FINANCIAL IMPLICATIONS: The financial implications would include mileage, hotel, and meal expenses for two meetings per year with an estimated cost of \$700.00 dependent upon hotel and travel costs. This includes expenses for a May meeting in Sacramento and one additional night of hotel expense in combination with the annual CSBA meeting.

SUPERINTENDENT'S RECOMMENDATION: The board may, if it wishes, nominate one or more individuals to serve on the CSBA Delegate Assembly. Permission must be received from an individual to place his or her name in nomination.



October 22, 2014

DEADLINE: Wednesday, January 7, 2015
BOARD ACTION REQUIRED
Please deliver to all governing board members.

MEMORANDUM

TO: All Board Presidents, Superintendents and CSBA Member Boards of Education

FROM: Josephine Lucey, President

RE: Call for Nominations for CSBA Delegate Assembly

Each year, member boards elect representatives from 21 geographic regions to CSBA's Delegate Assembly. The Delegate Assembly is a vital link in the association's governance structure and sets the general policy direction for the association. Working with local districts, county offices, the Board of Directors, and Executive Committee, delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state. There are two required Delegate Assembly meetings each year, one on May 16-17, 2015 in Sacramento and one on December 2-3, 2015 preceding the CSBA Annual Education Conference and Trade show in San Diego.

Nomination and candidate biographical sketch forms for CSBA's Delegate Assembly are now being accepted until **Wednesday, January 7, 2015**. Nomination instructions are listed below:

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion and may nominate as many individuals as it chooses by submitting a nomination form for each nominee.
- All nominees must serve on CSBA member boards and give their approval prior to being nominated.
- All nominees must submit a one-page, single-sided, candidate biographical sketch form. An optional one-page, one-sided résumé may also be submitted but cannot be substituted for the biographical sketch form.
- All nomination materials must be postmarked by the U.S.P.S. or faxed no later than **Wednesday, January 7**. It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department by this due date. Late submissions will not be accepted.
- Ballots will be mailed by Monday, February 2, 2015 and are due Monday, March 16, 2015. Elected Delegates serve a two-year term beginning April 1, 2015 through March 31, 2017.

The following nomination materials and information related to the election process is available to download at www.csba.org/About/Leadership. For more information about the Delegate Assembly, please contact Charlyn Tuter in the Leadership Services department at ctuter@csba.org or (800) 266-3382. Thank you.

- Nomination Form
- Candidate Biographical Sketch Form
- Important Dates
- List of all Delegates with expiration terms
- FAQ



Delegate Assembly Nomination Form

DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

CSBA Region/subregion # _____

The Board of Education of the _____ wishes to

(Nominating District)

nominate _____ . The nominee is a member of the

(Nominee)

_____, which is a member of the California

(Nominee's District)

School Boards Association.

- ☐ The nominee has consented to this nomination.
- ☐ Attached is the nominee's required one-page, single-sided candidate biographical sketch form and optional one-page, single-sided résumé.
- ☐ The nominee's required one-page, single-sided candidate biographical sketch form and optional one-page, single-sided résumé will be sent by the deadline date.

Board Clerk or Board Secretary (signed)

Date

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The nomination and candidate biographical sketch forms may be faxed to (916) 371-3407 or mailed to CSBA, Attn: Leadership Services, 3251 Beacon Blvd., West Sacramento, CA 95691 postmarked by the U.S.P.S. no later than **Wednesday, January 7, 2015**. ***It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department by the due date. Late submissions cannot be accepted.*** If you have any questions, please contact Charlyn Tuter in the Leadership Services department at ctuter@csba.org or (800) 266-3382. Thank you.

Delegate Assembly

Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department by January 7 postmarked by the U.S.P.S. Late submissions will not be accepted. If you have any questions, please contact Charlyn Tuter in Leadership Services at ctuter@csba.org or (800) 266-3281.

Name: _____	CSBA Region: _____
District or COE: _____	Years on board: _____
Contact Number: _____	E-mail: _____
Are you a continuing Delegate? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

Date: _____

9. GENERAL ADMINISTRATION

9.3 Appointment of Student Member to the Board of Education for the 2014-15 School
Year Spring Semester

BACKGROUND INFORMATION: In accordance with board policy, candidates have been solicited to serve as student members of the Board of Education for the 2014-15 school year. Student Shyanne Stillson is being presented tonight for recommendation for the spring semester.

CURRENT CONSIDERATIONS: Shyanne Stillson is a senior at Mesquite High School. She is both an academic and social leader on campus. Shyanne is very involved with ASB and is the lead on the Mesquite High School prom committee. She maintains an A GPA, a 95% attendance rate, and will graduate in May.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the Board of Education appoint Shyanne Stillson as student member to the board for the 2014-15 school year spring semester.

10. CONSTRUCTION ADMINISTRATION

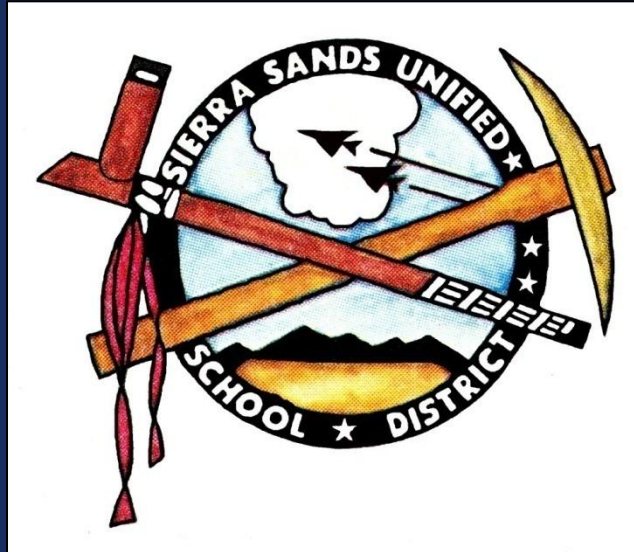
10.1 Report to the Board: Construction Activities and Issues

BACKGROUND INFORMATION: The purpose of this item is to keep the board, administration, and especially the community informed as to the progress of the district's construction efforts.

CURRENT CONSIDERATIONS: Design, documentation activity, and planning continue at several sites. Mr. Steve Hubbard, Project Manager with Maas Co., will update the board and community on these activities.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: This item is presented for informational purposes and no action is required.



Capital Projects Report

to the

Board of Trustees of the
Sierra Sands Unified School District

December 11, 2014

BURROUGHS HIGH SCHOOL

PROJECT STATUS REPORT

DESIGN

- Address 500 E. French Ave.
Ridgecrest, CA 93555
- Project Manager Maas
Steve Hubbard
- Architect Westberg + White
Tustin, CA
- Construction Manager ProWest PCM



Fast Facts

Complete renovation of the permanent instructional spaces throughout the campus along with the addition of a new Administration Building at the front of the campus and a new Concessions/Restroom Building adjacent to the existing stadium. Work will include replacement of all existing HVAC systems, site paving improvements, a new and enlarged student parking lot, and modern audio visual and technology infrastructure.

- Total Project Budget \$31,909,274
- Project Square Footage (GSF) 178,202 SF
- Funding Source 80% DOD, 20% District Funds
- Construction Start June 2015
- Targeted Completion 06/30/17

Sustainable Features

- Meet requirements of the National Environmental Policy Act

BURROUGHS HIGH SCHOOL

PROJECT STATUS REPORT

DESIGN

Fast Financial Facts

- Total Project Budget\$31,909,274
- Construction Budget \$22,410,282
- Expenditures To Date..... \$ 5,521,708
- Percent Complete of Project Cost 17%
- Percent Complete of Construction 0%

Project Update

- Construction documents have been re-submitted to DSA for back-check; expected approval approximately January 15, 2015.
- Review of the Admin Building and the Concessions Building as Custom Permanent Modular Construction conducted successfully with District staff and Principal.
- Construction Manager remains in review of Architect's cost estimate in order to validate construction costs.
- Construction Manager continues to favor early bidding as a methodology to maintain the project schedule in order to commence construction in June 2015.
- CEQA Categorical Exemption remains in review by district counsel.
- CDE final application remains pending completion of construction documents by architect and approval by DSA and final CEQA determination.

BURROUGHS HIGH SCHOOL

SCHEDULE: 12 MONTH

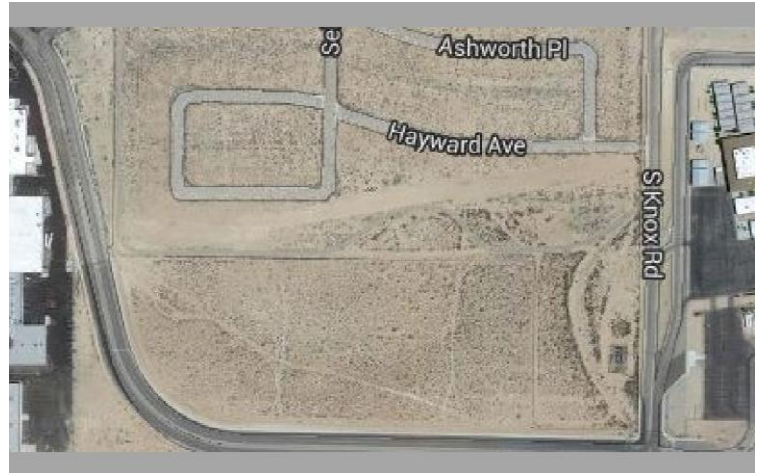
•DSA Submittal	11-04-15
•DSA Plan Check Duration – 8 weeks	01-15-15
•Bid Advertisements (twice)	02-10-15 and 02-17-15
•Bidding Period	02-10-15 thru 03-10-15
•Bid Notices of Intent	03-12-15
•Board Approval of Awards	03-12-15
•Notices to Proceed	03-14-15
•Submittal Review	03-14-15 thru 05-29-15
•Construction Start	06-01-15

MURRAY MIDDLE SCHOOL

PROJECT STATUS REPORT

DESIGN

- Address 200 E. Drummond Ave.
Ridgecrest, CA 93555
- Project Manager Maas
Steve Hubbard
- Architect IBI Group
Bakersfield, CA
- Construction Manager ProWest PCM



Fast Facts

New construction of a complete middle school campus to house the students from the existing Murray Middle School including Classroom Building, Music and Art Building, Library, Gymnasium, Multi-purpose Room and Administration Building, along with playing fields and a central campus courtyard.

- Total Project Budget \$39,542,838
- Project Square Footage (GSF) 68,825 SF
- Funding Source 80% DOD, 20% District Funds
- Construction Start July 2015
- Targeted Completion 9/30/2017

Sustainable Features

- Meet requirements of the National Environmental Policy Act

MURRAY MIDDLE SCHOOL

PROJECT STATUS REPORT

DESIGN

Fast Financial Facts

- Total Project Budget\$39,542,838
- Construction Budget \$24,510,544
- Expenditures To Date..... \$ 5,729,527
- Percent Complete of Project Cost 15%
- Percent Complete of Construction 0%

Project Update

- Design Development continues with positive response from District staff and Principal.
- Architect continues working with regulatory agencies to maintain prior approvals.
- Budget constraints continue to be critical, particularly as relates to extent and nature of site utilities and earthwork for site development
- Design team proposals for Food Service, Technology and Facilities Services being reviewed, modified and finalized.
- CEQA – Additional DTSC-required sampling on site conducted and further research required; continuing coordination among consultant, District staff, Navy Liaison and Navy environmental personnel.
- Relocation of the Base boundary fence bidding and award complete; Navy review and approval remain pending.
- Threat force protection consultant continues to coordinate with design team in generating performance criteria for Custom Permanent Modular construction to Architect, District and the Navy for review.

MURRAY MIDDLE SCHOOL

SCHEDULE: 12 MONTH

•DSA Submittal	02-15-15
•DSA Plan Check Duration – 12 weeks	05-06-15
•Bid Advertisements (twice)	05-07-15 and 05-14-15
•Bidding Period	05-07-15 thru 06-12-15
•Bid Notice of Intent	06-14-15
•Board Approval of Awards	06-21-15
•Notices to Proceed	06-22-15
• Site Construction Start	07-15-15
•Commence design of modular units	6-22-15
•DSA completion of review of modular unit design	10-22-15

HVAC REMEDIATION

PROJECT STATUS REPORT

DESIGN

- | | |
|------------------------|-----------------------------------|
| • Address | Various |
| • Project Manager | Maas
Steve Hubbard |
| • Architect | RBB Architects
Los Angeles, CA |
| • Construction Manager | TBD |



Fast Facts

Remediation of prior substandard construction and installation of replacement HVAC units by Siemens Building Technologies Corporation. Work at six school sites that have not yet benefited from Modernization projects includes structural, mechanical and electrical retrofitting of existing HVAC units to properly respond to existing conditions and to correct prior substandard work. Projects include Monroe Middle School, Mesquite Continuation School, Richmond Elementary School, Burroughs High School, Murray Middle School and Vieweg Elementary School.

- Total Project Budget \$7,024,500
- Project Square Footage (GSF) Varies
- Funding Source Facilities Hardship / Siemens
- Construction Start December 2014
- Targeted Completion August 2015

Sustainable Features

- Meet requirements of the National Environmental Policy Act

PROJECT STATUS REPORT

DESIGN

Fast Financial Facts

- Total Project Budget\$7,024,500
- Construction Budget \$4,917,150
- Expenditures To Date..... \$ 796,580
- Percent Complete of Project Cost 11%
- Percent Complete of Construction 0%

Project Update

- DSA in review of correction of all prior BHS Open A# work and incorporation into the Modernization
- Design review of Monroe, Mesquite, and Burroughs PAC by RBB Architects conducted with District M+O staff.
- Monroe remains at DSA for Plan Check; anticipated approval date remains pending.
- Detailed cost estimates for all elements of the work in process; Project Budget Report remains based on rough order of magnitude costs.
- Applications for State Facilities Hardship funds remain in process; CDE representative concurs that District should submit interim documents in order to qualify for wait list; letter requested from DSA delineating minimum acceptable level of remediation required.
- Discussion conducted with Monroe and Burroughs Principals and other District staff regarding appropriate scheduling and logistics of construction as relate to school use and occupancy.



HVAC REMEDIATION

SCHEDULE:

•DSA Submittal, Phased Intake	08-03-14 thru 03-17-15
•DSA Plan Check Duration – 12 weeks each Phase	08-03-14 thru 06-03-15
•Bid Advertisements (twice)	04-07-15 and 04-14-15
•Bidding Period	04-07-15 thru 05-12-15
•Bid Notices of Intent	05-14-15
•Board Approval of Awards , first phases	05-21-15
•Notices to Proceed, first phases	05-22-15
•Construction Start, first phases	06-04-15

10. CONSTRUCTION ADMINISTRATION

10.2 Agreement with Our Valley Fence, Inc. for Relocation of Navy Base Perimeter Fence at the Site of the New Murray Middle School

BACKGROUND INFORMATION: In December of 2012, the district received a grant from the Department of Defense (DoD) - Office of Economic Adjustment (OEA) for approximately thirty-nine million dollars for the construction of a new Murray Middle School. In response to that grant, the district has initiated design and construction phase services to complete execution of the project. In addition, the district has received a 25 year lease for that certain portion of the Naval Air Weapons Station (NAWS) property to build the school. As a part of that effort, and to correctly define the new boundaries of the school property, the NAWS base perimeter fence existing on the site must be moved north to the new property boundary defined by the lease. The district solicited proposals from contractors to execute the fence relocation according to the formal procedures established by the district, the OEA, and the State of California.

CURRENT CONSIDERATIONS: Only one bid proposal was received from Our Valley Fence, Inc. Notice of Intent to Award was issued on Thursday, November 20, 2014 upon review of Our Valley Fence, Inc. bid proposal and required accompanying documents.

FINANCIAL IMPLICATIONS: The bid proposal received and to be made a part of the construction documents is for \$48,786.55. Funding for this expense shall be 80% from the Murray Middle School DoD grant funds and 20% from district matching funds including the IKSFA fund.

SUPERINTENDENT'S RECOMMENDATION: The superintendent recommends that the district enter into an agreement for the relocation of the base perimeter fence with Our Valley Fence, Inc. as presented.

Sierra Sands Unified School District
NEW MURRAY MIDDLE SCHOOL
NORTH BOUNDARY SECURITY FENCE

BID PROPOSAL

To: **Sierra Sands Unified School District**, a California unified school district acting by and through its Board of Trustees (District),

From: **Our Valley Fence Inc**

(Typed or Printed Name of Bidder)

2203 Inyokern Rd

(Typed or Printed Address of Bidder)

Ridgecrest, Ca 93555

(Typed or Printed City, State & Zip Code)

760-446-3100

760-446-2988

(Telephone No.)

(Facsimile No.)

Clay Hoggard

(Typed or Printed Name of Bidder's Representative)

clay@valleyfence.com

(Typed or Printed E-mail Address of Bidders Representative)

1. Bid Proposal:

1.1 Bid Proposal Amount. The undersigned Bidder proposed and agrees to perform the Contract including, without limitation, providing and furnishing any and all of the labor, materials, tools, equipment and services necessary to perform the Contract and complete, in a workmanlike manner, all of the work required for the Project described as **NEW MURRAY MIDDLE SCHOOL, NORTH BOUNDARY SECURITY FENCE** for the sum of Forty Eight Thousand -Seven hundred eight six and fifty five cents Dollars (**\$48,786.55**) which amount **INCLUDES** an **ALLOWANCE** of **\$5,000** in addition to the **Base Bid Amount**. The Bidder confirms that it has checked all of the above figures and understands that neither the District nor any of its agents, employees or representatives shall be responsible for any errors or omissions on the part of the undersigned Bidder in preparing and submitting this Bid Proposal.

1.2 Acknowledgment of Bid Addenda. The Bidder confirms that this Bid Proposal incorporates and inclusive of all items or other matters contained in Bid Addenda issued by or on behalf of the District.

CH

(Initial)

Addenda No's 1 received, acknowledged and incorporated into this Bid Proposal.

1.3 **Alternate Bid Items:** The Bidder's price proposal(s) for Alternate Bid Items is/are set forth in the form of Alternate Bid Item Proposal included herewith. Price proposal(s) for Alternate Bid Item(s) will not form the basis for the District's award of the Contract unless an Alternate Bid Items incorporated into the Scope of Work of the Contract awarded.

2. **Documents Accompanying Bid:** The Bidder has submitted with this Bid Proposal the following:

- a. Bid Security;
- b. Sub-Contractors List;
- c. Verification of Pre-Qualification Application;
- d. Non-Collusion Affidavit;
- e. Certificate of Workers Compensation Insurance; and
- f. Drug Free Workplace Certification

The Bidder acknowledges that if this Bid Proposal and the foregoing documents are not fully in compliance with applicable requirements set forth in the Call for Bids, the Instructions for Bidders and in each of the foregoing documents, the Bid Proposal may be rejected as non-responsive.

3. **Award of Contract:** If the Bidder submitting this Bid Proposal is awarded the contract, the undersigned will execute and deliver to the District the Contract for Labor and Materials in the form attached hereto within five (5) days after notification of award of the Contract. Concurrently with the delivery of the executed Agreement to the District, the Bidder awarded the Contract shall deliver to the District:

- a. Certificates of Insurance evidencing all insurance coverages required under the Contract Documents;
- b. The Performance Bond; and
- c. The Labor and Material Payment Bond.

Failure of the Bidder awarded the Contract to strictly comply with the preceding may result in the District's rescission of the award of the Contract and/or forfeiture of the Bidder's Bid Security. In such event, the District may, on its sole and exclusive discretion elect to award the Contract to the responsible Bidder submitting the next lowest Bid Proposal, or to reject all Bid Proposals.

4. **Contractor's License:** The undersigned Bidder is currently and duly licensed in accordance with the California Contractors License Law, California Business & Professions Code §57000 et seq., under the following classification(s) C-13 and bearing License Number(s) 892954, within expiration date(s) of 3-31-2015. The Bidder certifies that:

- i. It is duly licensed, in the necessary class(es), for performing the Work of the Contract Documents;
- ii. That such license(s) shall be in full force and effect throughout the duration of the performance of the Work under the Contract Documents; and
- iii. That all Sub-Contractors providing or performing any portion of the Work shall be so properly licensed to perform or provide such portion of the Work.

5. **Acknowledgement and Confirmation:** The undersigned Bidder acknowledges its receipt, review and understanding for the Drawings, the Specifications and other Contract Documents pertaining to the proposed Work. The undersigned Bidder certifies that the Contract Documents are, in its opinion, adequate, feasible and complete for providing, performing and constructing the Work in a sound and suitable manner for the use specified and intended by the Contract Documents. The undersigned Bidder certifies that it has, or has available, all necessary equipment, personnel materials, facilities and technical and financial ability to complete the work for the amount bid herein within the Contract Time and in accordance with the Contract Documents.
6. **Agreement to Bidding Requirements:** the undersigned Bidder acknowledges and confirms its receipt and review of, and agreement to, the bidding requirements set forth in the Contract Documents. In accordance with California Civil Code §1717, the bidder expressly acknowledges and agrees that in the event that Bidder institutes any legal or equitable proceedings in connection with this Bid Proposal, a bid protest relating to the bidding process or this Bid proposal or award of the Contract for the Project and the District is named as a part thereto, the prevailing party(ies) shall recover from the other party(ies), as costs, all attorney's fees and costs incurred in connection with any such proceeding, including any appeals arising therefrom. This attorney fee provision shall be limited to legal or equitable proceedings arising out of the Bid Proposal, the bidding process for the Project or a bid protest and shall not extend to nor be deemed incorporated into the Contract for the Project.

Our Valley Fence Inc

(Typed or Printed Bidder's Name)

By:

(Signature)

Clay Hoggard

(Typed or Printed Name)

EST/PM

(Title)

(Bidders Corporate Seal)



November 20th, 2014 at 2pm

[illegible]

11. BUSINESS ADMINISTRATION

11.1 Adoption of Resolution #15 1415, Regarding the Annual Accounting of Developer Fees for the 2013-14 Fiscal Year (Capital Facilities Fund-Fund 25)

BACKGROUND INFORMATION: Government Code sections 66001 and 66006 require public entities such as school districts collecting statutory school facilities fees to make public and report to governing boards an annual accounting regarding the status of the account in which those funds reside.

CURRENT CONSIDERATIONS: The board's adoption of Resolution #15 1415 and the two accompanying exhibits complete the district's compliance with the government codes referred to above. The report is for the 2013-14 school year.

FINANCIAL IMPLICATIONS: The beginning balance on July 1, 2013 was \$184,999.16. Income from interest was \$459.81. Income from county and city fees was \$50,851.58. In 2013-14 expenditures relating to growth totaled \$184,846.77, which included administrative fees of \$378.13 paid to the County of Kern. There were a number of expenses related to district growth and planning for anticipated growth. Summary information is provided below. Income and expense information as well as summary graphs are attached.

Support of facilities funding	\$ 46,114.80
Lease of portable classroom units	132,603.84
Establishment of eligibility for state funding	5,750.00
County administrative fees	<u>378.13</u>
	\$184,846.77

While Fiscal 2013-14 revenue has continued to decrease, the fact that both commercial and residential development is continuing is a positive sign for both the district as well as the community. In 2013-14 as in 2012-13 developer fees collected by the City of Ridgecrest continued to outpace those collected by the County of Kern.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the board adopt Resolution #15 1415 and the accompanying exhibits as presented.

RESOLUTION #15 1415
RESOLUTION OF THE GOVERNING BOARD OF THE
SIERRA SANDS UNIFIED SCHOOL DISTRICT REGARDING
ANNUAL ACCOUNTING OF DEVELOPMENT FEES
FOR 2013-2014 FISCAL YEAR
IN THE FOLLOWING FUND OR ACCOUNT:
CAPITAL FACILITIES FUND-FUND 25
Government Code sections 66001(d) & 66006(b)

1. Authority and Reasons for Adopting this Resolution.

A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated May 15, 2008, and is referred to herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account:

Capital Facilities Fund-Fund 25

B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;

C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than December 30, 2013, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has requested it;

D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on December 11, 2014. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was published at least 15 days prior to this meeting to anyone who had requested it;

E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. What This Resolution Does.

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

3. Findings Regarding the Fund.

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2013-2014 Fiscal Year:

A. In reference to Government Code section 66006(b) (2), the information identified in section 1 above is correct;

B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);

C. In reference to Government Code section 66001(d) (1), and with respect only to that portion of the Fund remaining unexpended at the end of the 2013-2014 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit B;

D. In reference to Government Code section 66001(d)(2), and with respect only to that portion of the Fund remaining unexpended at the end of the 2013-2014 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fee and the purpose for which it is charged;

E. In reference to Government Code section 66001(d) (3), and with respect only to that portion of the Fund remaining unexpended at the end of the 2013-2014 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put are identified in Exhibit B;

F. In reference to Government Code section 66001(d)(4), and with respect only to that portion of the Fund remaining unexpended at the end of the 2013-2014 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit B; and

G. In reference to the last sentence of Government Code section 66001(d), because all of the findings required by that subdivision have been made in connection with the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. Superintendent Authorized to Take Necessary and Appropriate Action.

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. Certificate of Resolution.

I, the Vice President/Clerk of the Governing Board of the Sierra Sands Unified School District of Kern County, State of California, certify that this Resolution proposed by _____, seconded by _____, was duly passed and adopted by the Board, at an official and public meeting this eleventh day of December, 2014 by the following vote:

AYES:

NOES:

ABSENT:

Vice President/Clerk of the Board
Sierra Sands Unified School District
Kern County, California

EXHIBIT A
TO RESOLUTION REGARDING
ANNUAL ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2013-2014
FOR THE FOLLOWING FUND OR ACCOUNT:
Capital Facilities Fund, Fund 25 (the "Fund")

Per Government Code section 66006(b) (1) (A)-H) as indicated:

- A. A brief description of the type of fee in the Fund:

Statutory School Facilities Fees
- B. The amount of the fee.

\$2.97 per square foot of assessable space of residential construction and \$0.47 per square foot of covered and enclosed space of commercial/industrial construction but subject to the districts' determination that a particular project is exempt from all or part of these fees.
- C. The beginning and ending balance of the Fund.

See Attachment 1.
- D. The amount of the fees collected and the interest earned.

See Attachment 1.
- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

See Attachment 1.
- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

If sufficient funds have been collected, incomplete projects will commence in 2013-2014 in accordance with those items specified in Exhibit B, paragraph A1.

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

In 2013-2014, there were no interfund transfers or loans.

- H. No refunds were made pursuant to subdivision (e) of Section 66001 in 2013-14.

EXHIBIT B
TO RESOLUTION REGARDING
ANNUAL ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2013-2014
FOR THE FOLLOWING FUND OR ACCOUNT:
Capital Facility Fund-Fund 25

Per Government Code section 66001(d) (1)-(4) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2013-14 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:
1. The Fund will pay for costs associated with the district growth initiatives. These efforts include
 - a) Demographic Study
 - b) School Fee Justification Study
 - c) Annual Eligibility Assessment and Review
 - d) Various Facilities Studies, Legal, Architectural Consultants Fees and Inspections
 - e) Long Range Strategic Plan
 - f) Classrooms, additional student ancillary space and other facility improvements including infrastructure upgrades, electronic connectivity, additional playfield capacity and additional assistive student devices.
 2. The Fund will pay for appropriate projects identified by the District Master Plan, District Facilities Needs Assessment Study, as well as those associated with unhoused students discussed in the school fee justification study. This includes acquisition and placement of modular classrooms to accommodate student growth, additional ancillary space as well as studies and other efforts associated with potential land acquisition appropriate for school sites.
 3. The Fund will continue to pay administrative fees to the County of Kern as well as the District.
- B. See section 3.D of the Resolution.
- C. With respect to only that portion of the Fund remaining unexpended at the end of

the 2013-2014 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

- Developer Fees
- Bond funds
- Deferred maintenance funds
- State matching funds
- Other funds available to the district will be expended as appropriate.

- D. With respect to only that portion of the Fund remaining unexpended at the end of 2013-2014 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund.

It is anticipated that monies in Fund 25 will be utilized in conjunction with the funds discussed above when appropriate. Various efforts associated with the District's expansion and growth initiatives commenced during the first quarter of 2007-08 continued through the year and are expected to continue for the next 3-5 years. Deposits may be made throughout the year.

Sierra Sands Unified School District
Fund 25
Developer Fees
Attachment 1

	11/12	12/13	13/14
Beginning Balance	\$ 408,031.71	318,690.93	184,999.16
Interest Earned	\$ 3,515.72	\$ 1,564.16	\$ 459.81
City Developer Fees	\$ 226,881.37	\$ 72,204.63	\$ 34,843.39
County Developer Fees	\$ 67,776.28	\$ 16,292.46	\$ 16,008.19
County Admin Expense	\$ 1,122.79	\$ 417.24	\$ 378.13 ¹
Expenses	\$ 386,391.36	\$ 223,335.78	\$ 184,468.64 ²
Transfers	\$ -	\$ -	\$ -
Ending Balance	\$ 318,690.93	184,999.16	51,463.78

¹ 13/14 Administrative expense for County L \$ 378.13

² 13/14 Expenses

AALRR	\$ 54,758.55
CAG	\$ 5,750.00
TSC	\$ 132,603.84
Siemens Related Costs Transferred to FD 40	\$ (8,643.75)

\$ 184,468.64

\$ 184,846.77

\$ -

Notes:

Support of Facilities = AALRR and RGA

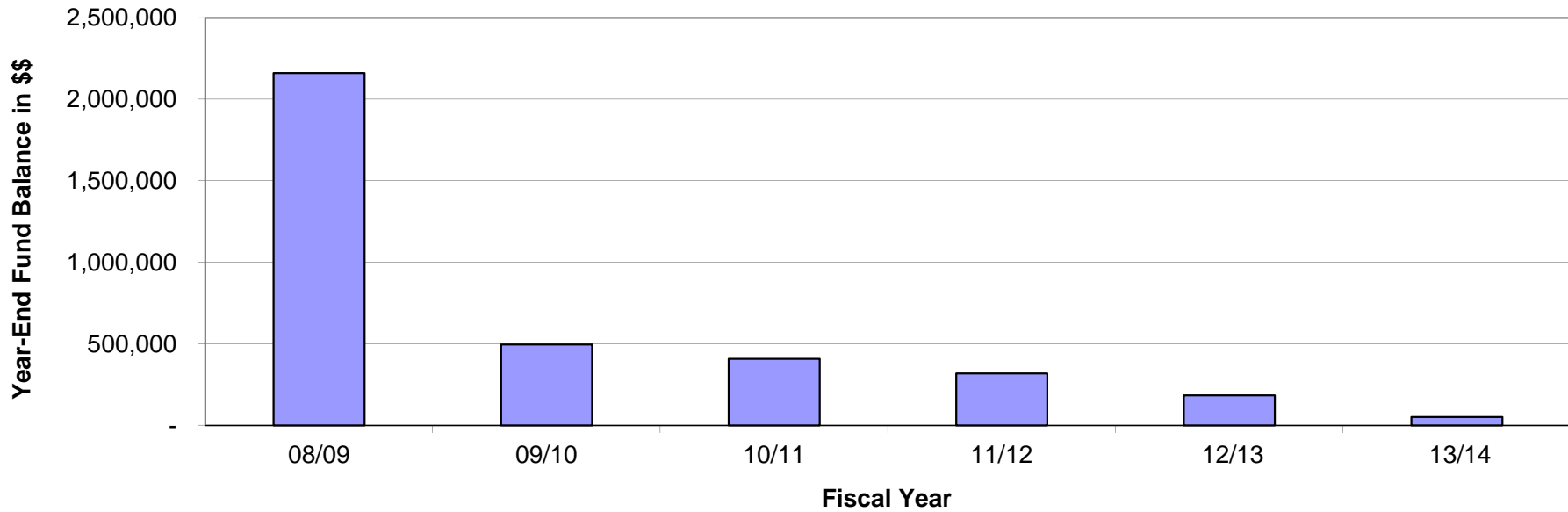
Establishment of Eligibility for State Funding = Stuart & Assoc.

Modular = First State Bank & Global Modular

Sierra Sands Unified School District
Fund 25
Developer Fees

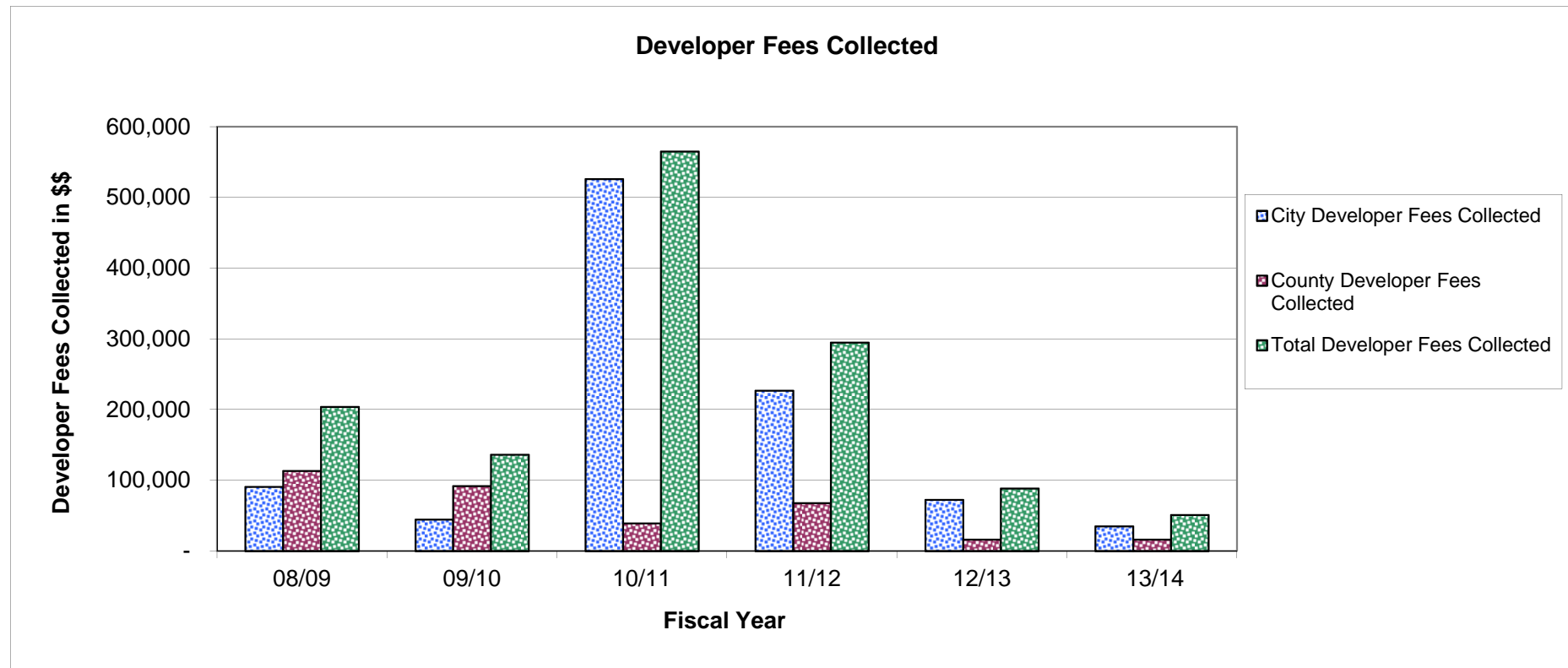
Fiscal Year	Ending Balance
08/09	\$ 2,162,122.60
09/10	\$ 496,025.92
10/11	\$ 408,031.71
11/12	\$ 318,690.93
12/13	\$ 184,999.16
13/14	\$ 51,463.78

**Fund 25 - Developer Fees
Fund Balance**



Sierra Sands Unified School District
Fund 25
Developer Fees

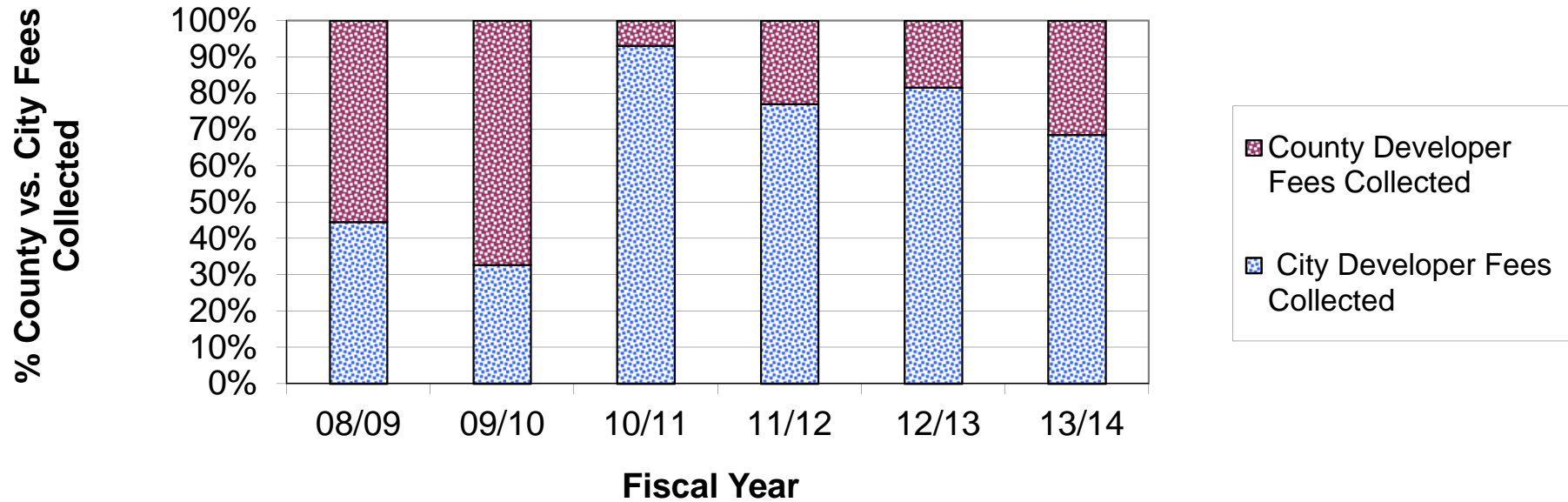
Fiscal Year	City Developer Fees Collected	County Developer Fees Collected	Total Developer Fees Collected
08/09	\$ 90,656.17	\$ 113,168.32	\$ 203,824.49
09/10	\$ 44,534.82	\$ 91,661.70	\$ 136,196.52
10/11	\$ 526,001.59	\$ 39,090.14	\$ 565,091.73
11/12	\$ 226,881.37	\$ 67,776.28	\$ 294,657.65
12/13	\$ 72,204.63	\$ 16,292.46	\$ 88,497.09
13/14	\$ 34,843.39	\$ 16,008.19	\$ 50,851.58



Sierra Sands Unified School District
Fund 25
Developer Fees

Fiscal Year	City Developer Fees Collected	County Developer Fees Collected	Total Developer Fees Collected
08/09	\$ 90,656.17	\$ 113,168.32	\$ 203,824.49
09/10	\$ 44,534.82	\$ 91,661.70	\$ 136,196.52
10/11	\$ 526,001.59	\$ 39,090.14	\$ 565,091.73
11/12	\$ 226,881.37	\$ 67,776.28	\$ 294,657.65
12/13	\$ 72,204.63	\$ 16,292.46	\$ 88,497.09
13/14	\$ 34,843.39	\$ 16,008.19	\$ 50,851.58

Developer Fees



11. BUSINESS ADMINISTRATION

11.2 Approval of First Interim Report for Fiscal Year 2014-15

BACKGROUND INFORMATION: In accordance with the California Education Code 42130-42131, no later than 45 days after the close of each reporting period, the school district governing board shall approve the first interim financial report and certify in writing whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projection, for subsequent fiscal years.

CURRENT CONSIDERATIONS: The purpose of the first interim report as stated above is to certify to the board and the public that the district will be able to meet its financial obligations for the current and next two years. It is also to discuss other important elements of the district financial picture, speak to changes in the budget, as well as mention factors influencing the changes and other items of interest pertaining to the financial condition of the district. Beginning in 2008, the state and the national fiscal environment began to present significant financial challenges for school districts. To date, while there is much to suggest that the state economy is growing, recovery remains weak and slow. The 2013-14 school year was the first full year of the LCFF implementation. Since then, the State Board of Education adopted permanent regulations and a revised LCAP template. Proposition 2 passed which strengthens the State's reserves and imposes a cap on the reserves school districts could set aside for economic uncertainties. Nevertheless, the fiscal operating environment for the district remains somewhat uncertain, and the district must continue to determine its budget priorities in an unpredictable operating environment as continuing factors exist on both the revenue and expenditure side of the budget.

Of significance are the following:

The precise level of LCFF gap funding provided in future years is subject to economic conditions as well as political decisions by the Governor and the Legislature.

The dependence of LCFF entitlements on shifting unduplicated eligible pupil counts as well as ADA adds a level of complexity to revenue forecasting that was not present under the revenue limit system.

While most of the 2013 sequestration cuts to Federal revenues appear to have been restored for the current fiscal year, sequestration provisions remain in effect through 2023.

The future of state funding for facilities is in limbo due to the absence of bond funding for the School Facilities Program.

FINANCIAL IMPLICATIONS: In providing first interim summary data, the changes reflected in this report are as follows:

Revenue:

- Changes in revenue are mostly reflective of a slight increase in the LCFF gap funding percentage and one-time funding in the form of a Mandated Cost settlement payment not reflected in the June budget. Additionally, the district received a Medi-Cal Administrative Activities (MAA) reimbursement which is anticipated to become on-going.

Expenditures:

- Changes in expenditures reflect a change in funding codes due to employee movement and categorical carryover. Additionally, the increases in salary are a result of final salary schedule increase for Management and Confidential, staffing needs, and final step and column movement among classified.

Staff continues to monitor cash on a daily basis. Due to a cash shortage, the district needed to borrow from Fund 17 in September and October 2014 and expects to borrow again in May to meet its cash needs. Although state cash deferrals have been reduced, one state cash deferral is planned for the 2014-15 school year in June 2015.

The following factors are projected impacts to the district's general fund in 2015-16 and beyond:

- The need to shift supplemental and concentration grant funding so that it is principally directed toward providing increased or improved services to specific pupil subgroups as specified in the proposed LCFF expenditure regulations.
- Changing expenditure requirements as a result of LCAP development.
- Significant continued changes in legislative mandates, particularly increased costs associated with STRS and PERS retirement plans.
- Costs associated with maintaining functions and programs that were previously funded through categorical programs such as deferred maintenance, adult education, and ROP.

Although the district anticipates remaining positive and fiscally solvent in 2014-15 and the two out years, the district is still deficit-spending. It must be noted that the increases in the normal operating expenses such as a rise in the Consumer Price Index, increases due to step & column, and increases in utilities are a concern. However, of these factors the projected increases in STRS and PERS contributions are of the greatest concern as they are significant and continue for many years. While further revenue growth is projected in 2015-16 and 2016-17, the new funding will not be sufficient to meet all the competing demands for increased expenditures.

The key to protecting fiscal flexibility and solvency in an uncertain environment includes maintaining adequate reserves to allow for unanticipated circumstances. The 5% reserve for economic uncertainty has been sustained in the unrestricted general fund. Even though the district is deficit spending, it continues to remain fiscally solvent although as its ending fund balance continues to erode, the ability of the district to remain fiscally solvent becomes problematic as time goes on.

One of the requirements in budget reporting is to be able to certify the fiscal solvency of the district for the current and two following out-years. The district believes that by continued implementation of its strategic plan and judicious use of the known resources it has available at this time, it will be able to continue to perform its mission in the same manner it has to this point.

In line with district practice, this report has been formulated in accordance with the guidelines provided by the California Department of Education, the Financial Crisis and Management Assistance Team, Kern County Superintendent of Schools, and School Services of California.

SUPERINTENDENT'S RECOMMENDATION: It is respectfully recommended that the Sierra Sands Unified School District Board of Trustees approve the First Interim budget report as presented.

Sierra Sands Unified School District
General Fund Unrestricted
Budget Comparison Report
2014/2015 First Interim

		<u>COLUMN A</u> 2014/2015 <u>First Interim</u>	<u>COLUMN B</u> 2014/2015 <u>Approved Budget</u>	<u>DIFFERENCE</u>
Projected Fund Balance	Objects			
July 1 Beginning Fund Balance		\$4,262,219	\$4,262,219	
Add: Revenues *	8000-8999	\$34,487,165	\$33,949,365	
Less: Expenditures **	1000-7999	\$35,638,935	\$35,744,768	
June 30 Ending Fund Balance		\$3,110,449	\$2,466,816	
Less: Stores, Prepaid Expenses & Revolving Cash		\$72,000	\$72,000	
Less: 5% Reserve for Economic Uncertainties		\$2,319,723	\$2,289,822	
Ending Fund Balance as of June 30		<u>\$718,726</u>	<u>\$104,993</u>	
ADD: Revenues				<i>(Column A - Column B)</i>
Local Control Funding Formula (LCFF)	8010-8099	\$33,506,633	\$33,334,292	\$172,341 ¹
Federal Revenues	8100-8299	\$1,831,086	\$1,801,908	\$29,179 ²
Other State Revenues	8300-8599	\$1,627,374	\$1,358,499	\$268,875 ³
Other Local Revenues	8600-8799	\$342,611	\$248,535	\$94,076 ⁴
Total Revenues		<u>\$37,307,703</u> <i>a</i>	<u>\$36,743,233</u>	<u>\$564,471</u>
LESS: Expenditures				<i>(Column B - Column A)</i>
Certificated Salaries	1000-1999	\$15,265,122	\$15,316,185	\$51,064 ⁵
Classified Salaries	2000-2999	\$5,149,094	\$5,100,322	-\$48,772 ⁶
Benefits - Current Employees	3000-3999	\$8,404,390	\$8,555,793	\$151,404 ⁷
Benefits - Retirees	370X & 390X	\$1,372,931	\$1,372,931	\$0
Books and Supplies	4000-4999	\$1,504,967	\$1,460,022	-\$44,944 ⁸
Services and Operating Expenses	5000-5999	\$3,365,317	\$3,346,566	-\$18,751
Capital Outlay	6000-6599	\$334,300	\$334,300	\$0
Other Outgo	7100-7299 7400-7499	\$381,395	\$381,395	\$0
Indirect Costs	7300-7399	-\$202,409	-\$186,576	\$15,833
Total Expenditures		<u>\$35,575,106</u> <i>b</i>	<u>\$35,680,939</u>	<u>\$105,833</u>
ADD: Interfund Transfers In				<i>(Column A - Column B)</i>
Transfers In - Fund 20 (09/10 OPEB)	8900-8929	\$241,482	\$241,482	\$0
Total Interfund Transfers In		<u>\$241,482</u> <i>c</i>	<u>\$241,482</u>	<u>\$0</u>
LESS: Interfund Transfers Out				<i>(Column B - Column A)</i>
Transfer Out- Fund 17 (Golden Handshake)	7600-7629	\$63,829	\$63,829	\$0
Total Interfund Transfers Out		<u>\$63,829</u> <i>d</i>	<u>\$63,829</u>	<u>\$0</u>
LESS: Encroachment Contributions (Reduction of Revenue from Unrestricted General Fund) ***				<i>(Column A - Column B)</i>
Resource 6500 - Special Education	8980	-\$2,871,742	-\$2,865,350	-\$6,393
Resource 9021 - Sierra Vista Center	8980	-\$190,278	-\$170,000	-\$20,278 ⁹
Total Encroachment Contributions		<u>-\$3,062,020</u> <i>e</i>	<u>-\$3,035,350</u>	<u>-\$26,670</u>
Net Revenue less Expenditures (a + c + e) - (b + d)		<u><u>-\$1,151,770</u></u>	<u><u>-\$1,795,403</u></u>	

* Revenues equal objects 8XXX and include total revenues, total interfund transfers in, and total encroachment contributions.

** Expenditures equal objects 1000-7999 and include total expenditures and total interfund transfers out. Indirect costs are general overhead costs paid out of the unrestricted general fund for restricted programs. Indirect costs are shown as negative because they are reimbursements to the unrestricted general fund by reducing the expense, so it is a reduction in expenses.

*** Encroachment contributions are taken from unrestricted general fund and added to the restricted general fund. They are shown as a negative because they decrease revenues.

- MINUS SIGNS before a number in the Difference column show either decreased revenue or increased expenses. No minus sign in the Difference column shows increased revenue or decreased expenses.

The information presented above is accurate to the best of our knowledge.

**Sierra Sands Unified School District
General Fund Unrestricted
Budget Comparison Report
2014/2015 First Interim**

- 1 Final adopted State budget increased the LCFF GAP percentage from 28.06% to 29.56%. This increase is offset somewhat by a decrease in LCFF unduplicated count percentage (percent Free/Reduced, English Language Learners, Foster youth)
- 2 Funding freeze on MAA (Medi-Cal Administrative Activities) funds has been lifted. Prior year claims will be funded, but at a reduced rate.
- 3 Final State budget included a one-time prior year mandate reimbursement payment (310K); this increase is offset somewhat by a reduction in county ROP one-time funding payments.
- 4 Use of IKSFA for payment of charter school Proposition 39 request agreement.
- 5 Funding changes associated with the use of restricted funding; offset somewhat by final salary schedule movement.
- 6 Primarily reflective of final salary schedule movement as well as staffing needs.
- 7 Benefits are a function of salaries. Other changes in benefit cost projections include adjustments for a lower employer STRS rate in final State budget than proposed in May Revision, savings from restricted funding adjustments, and final cost projections as a result of Health and Welfare open enrollment.
- 8 Posting of carryover from prior year including remaining donation funds and lost/dmg book fee balance.
- 9 Increase in encroachment due to increased sewer costs and reduced anticipated rental revenue.

**Sierra Sands Unified School District
General Fund Restricted
Budget Comparison Report
2014/2015 First Interim**

		<u>COLUMN A</u> <u>2014/2015</u> <u>First Interim</u>	<u>COLUMN B</u> <u>2014/2015</u> <u>Approved Budget</u>	<u>DIFFERENCE</u>	
Projected Fund Balance	Objects				
July 1 Beginning Fund Balance		\$861,228	\$861,228		
Add: Revenues*	8000-8999	\$10,589,188	\$10,096,417		
Less: Expenditures**	1000-7999	\$10,755,527	\$10,051,680		
June 30 Ending Fund Balance		<u>\$694,890</u>	<u>\$905,966</u>		
ADD: Revenues				(Column A - Column B)	
Federal Revenues	8100-8299	\$3,788,632	\$3,362,614	\$426,018	1
Other State Revenues	8300-8599	\$3,563,536	\$3,523,454	\$40,082	2
Other Local Revenues	8600-8799	\$175,000	\$175,000	\$0	
Total Revenues		<u>\$7,527,168</u> a	<u>\$7,061,068</u>	<u>\$466,100</u>	
LESS: Expenditures				(Column B - Column A)	
Certificated Salaries	1000-1999	\$4,035,682	\$3,686,470	-\$349,212	3
Classified Salaries	2000-2999	\$1,466,694	\$1,429,544	-\$37,150	4
Benefits - Current Employees	3000-3999	\$2,387,596	\$2,381,507	-\$6,089	
Books and Supplies	4000-4999	\$967,208	\$581,374	-\$385,834	5
Services and Operating Expenses	5000-5999	\$1,277,044	\$1,367,314	\$90,270	6
Capital Outlay	6000-6599	\$224,453	\$224,453	\$0	
Other Outgo (Lease Rev Bond Paym)	7100-7299 7400-7499	\$292,382	\$292,382	\$0	
Indirect Costs	7300-7399	\$104,468	\$88,635	-\$15,833	
Total Expenditures		<u>\$10,755,527</u> b	<u>\$10,051,680</u>	<u>-\$703,847</u>	
ADD: Encroachment Contributions (Reduction of Revenue from Unrestricted General Fund) ***				(Column A - Column B)	
Resource 6500 - Special Education	8980	\$2,871,742	\$2,865,350	\$6,393	
Resource 9021 - Sierra Vista Center	8980	\$190,278	\$170,000	\$20,278	7
Total Encroachment Contributions		<u>\$3,062,020</u> c	<u>\$3,035,350</u>	<u>\$26,670</u>	
Net Revenue less Expenditures (a + c) - b		<u>-\$166,339</u>	<u>\$44,737</u>		

* Revenues equal objects 8XXX and include total revenues, total interfund transfers in and total encroachment contributions.

** Expenditures equal objects 1000-7999 and include total expenditures and total interfund transfers out. Indirect costs are general overhead costs paid out of the unrestricted general fund for restricted programs. Indirect costs are shown as negative because they are reimbursements to the unrestricted general fund by reducing the expense, so it is a reduction in expenses.

*** Encroachment contributions are taken from unrestricted general fund and added to the restricted general fund. They are shown as a positive because they increase revenues.

- MINUS SIGNS before a number in the **Difference** column show either decreased revenue or increased expenses. No minus sign in the **Difference** column shows increased revenue or decreased expenses.

The information presented above is accurate to the best of our knowledge.

**Sierra Sands Unified School District
General Fund Restricted
Budget Comparison Report
2014/2015 First Interim**

- 1 Reflective of carryover posted for federal categorical programs including Title I, federal counselor grant, and DODEA Technology grant.
- 2 Increase in Proposition 20 State lottery projection.
- 3 As part of the DODEA Technology grant plan, additional certificated staff were added. Other certificated increases include funding adjustments from unrestricted resources to restricted as well as final step and column movement.
- 4 Increase in Special Education paraprofessional staffing needs.
- 5 Primarily reflective of carryover posted for Common Core State funding, Title I, federal counselor grant, and DODEA Technology grant. Increase also reflective of adjustments to categorical budget plans as more funds planned to be used on supplies and equipment instead of contracted services (See Note #6).
- 6 Some categorical budget plans were adjusted to include more supplies and equipment instead of contracted services (See Note #5).
- 7 Increase in encroachment due to increased sewer costs and reduced anticipated rental revenue.

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 2014

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **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: Gavin MacGregor

Telephone: 760-499-1604

Title: Director of Finance and Budget

E-mail: gmacgregor@ssusd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

LCFF Calculator Universal Assumptions
Sierra Sands Unified - First Interim - SSUSD

Summary of Funding				
	2013-14	2014-15	2015-16	2016-17
Target	\$ 41,734,149	\$ 41,466,162	\$ 42,307,456	\$ 43,243,031
Floor	30,046,708	31,114,102	34,174,171	35,312,831
Current Year Gap Funding	1,402,691	3,060,069	1,138,660	1,268,832
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total Phase-In Entitlement	\$ 31,449,399	\$ 34,174,171	\$ 35,312,831	\$ 36,581,663

Components of LCFF By Object Code										
	2012-13		2013-14		2014-15		2015-16		2016-17	
8011 - State Aid	\$	9,138,052	\$	18,291,450	\$	22,924,094	\$	24,062,754	\$	25,331,586
8011 - Fair Share		-		-		-		-		-
8311 & 8590 - Categoricals		4,415,638		-		-		-		-
8012 - EPA		5,586,883		5,390,650		5,559,354		5,559,354		5,559,354
Local Revenue Sources:										
8021 to 8048 - Property Taxes				8,374,340		6,141,133		6,141,133		6,141,133
8096 - In-Lieu of Property Taxes				(607,041)		(450,410)		(450,410)		(450,410)
Property Taxes net of in-lieu		11,240,638		7,767,299		5,690,723		5,690,723		5,690,723
TOTAL FUNDING	\$	30,381,211	\$	31,449,399	\$	34,174,171	\$	35,312,831	\$	36,581,663
Excess Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
EPA in excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant				
	2013-14	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,670,257	\$ 2,007,272	\$ 2,485,711	
Current year Minimum Proportionality Percentage (MPP)	5.26%	6.16%	7.45%	

Summary of Student Population				
	2013-14	2014-15	2015-16	2016-17
Unduplicated Pupil Population				
Count	2,719.00	2,681.00	2,681.00	2,681.00
Rolling %, Supplemental Grant	55.1074%	54.6669%	54.5203%	54.2273%
Rolling %, Concentration Grant	55.1074%	54.6669%	54.5203%	54.2273%
Total Actual ADA	4,678.08	4,678.08	4,678.08	4,678.08
Grades TK-3	1,493.32	1,493.32	1,493.32	1,493.32
Grades 4-6	1,078.80	1,078.80	1,078.80	1,078.80
Grades 7-8	690.65	690.65	690.65	690.65
Grades 9-12	1,415.31	1,415.31	1,415.31	1,415.31
Total Adjusted Base Funded ADA	4,728.59	4,669.77	4,669.77	4,669.77
Grades TK-3	1,565.56	1,493.32	1,493.32	1,493.32
Grades 4-6	1,055.21	1,078.80	1,078.80	1,078.80
Grades 7-8	670.85	690.65	690.65	690.65
Grades 9-12	1,445.99	1,415.31	1,415.31	1,415.31
Necessary Small Schools	(9.02)	(8.31)	(8.31)	(8.31)

Projection Title: **First Interim - SSUSD**

2012-13 2013-14 2014-15 2015-16 2016-17

Annual COLA

(prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage

(prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage - May Revise

(prefilled as calculated by the Department of Finance, DOF)

Statewide 90th percentile rate

(used in Economic Recovery Target, ERT, calculation only)

EPA Entitlement as % of statewide adjusted Revenue Limit

	1.57%	0.85%	2.10%	2.30%
	12.00169574%	29.56%	14.00%	16.00%
	11.75%	28.06%	14.00%	16.00%
	\$ 12,921.15	---	---	---
21.5165%	21.0317%	21.9621%	21.9621%	21.9621%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

Grades TK-3	\$	6,952	\$	7,012	\$	7,159	\$	7,323
Grades 4-6	\$	7,056	\$	7,116	\$	7,265	\$	7,433
Grades 7-8	\$	7,266	\$	7,328	\$	7,482	\$	7,654
Grades 9-12	\$	8,419	\$	8,491	\$	8,669	\$	8,868

Grade Span Adjustment

Grades TK-3	\$	724	\$	729	\$	744	\$	762
Grades 9-12	\$	219	\$	221	\$	225	\$	231

Supplemental Grant

20.00% 20.00% 20.00% 20.00%

Grades TK-3	\$	1,535	\$	1,548	\$	1,581	\$	1,617
Grades 4-6	\$	1,411	\$	1,423	\$	1,453	\$	1,487
Grades 7-8	\$	1,453	\$	1,466	\$	1,496	\$	1,531
Grades 9-12	\$	1,728	\$	1,742	\$	1,779	\$	1,820

Concentration Grant (>55% population)

50.00% 50.00% 50.00% 50.00%

Grades TK-3	\$	3,838	\$	3,871	\$	3,952	\$	4,043
Grades 4-6	\$	3,528	\$	3,558	\$	3,633	\$	3,717
Grades 7-8	\$	3,633	\$	3,664	\$	3,741	\$	3,827
Grades 9-12	\$	4,319	\$	4,356	\$	4,447	\$	4,550

NECESSARY SMALL SCHOOL SELECTION (if applicable)

Rand Elementary	NSS	NSS	NSS	NSS
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

Created by: Gavin MacGregor

Email: gmacgregor@ssusd.org

Phone: 760-499-1604

SACS2014ALL Financial Reporting Software - 2014.2.0
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First Interim
2014-15 Board Approved Operating Budget
Technical Review Checks

Sierra Sands Unified

Kern County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	3010	4300	-35,790.47

Explanation: Reflective of Title I budgets in anticipation of carryover and redistribution

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2014ALL Financial Reporting Software - 2014.2.0
12/3/2014 3:02:25 PM

15-73742-0000000

First Interim
2014-15 Projected Totals
Technical Review Checks

Sierra Sands Unified

Kern County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: Using KCSOS Cash flow template

Checks Completed.

SACS2014ALL Financial Reporting Software - 2014.2.0
12/3/2014 3:02:40 PM

15-73742-0000000

First Interim
2014-15 Actuals to Date
Technical Review Checks

Sierra Sands Unified

Kern County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,676.37	4,676.37	4,677.12	4,677.12	0.75	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,676.37	4,676.37	4,677.12	4,677.12	0.75	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.96	0.96	0.96	0.96	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.96	0.96	0.96	0.96	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	4,677.33	4,677.33	4,678.08	4,678.08	0.75	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

First Interim ☐ XSecond Interim ☐

ACTUAL AND PROJECTED MONTHLY CASH FLOWS
2014-15
GENERAL FUND
Actuals To: October 31, 2014

District: Sierra Sands Unified School District

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCUAL	TOTAL
A. BEGINNING CASH	5,556,132	3,676,703	3,782,362	4,633,205	5,487,360	5,118,218	7,359,237	2,826,435	947,881	337,972	3,614,844	1,396,863	2,513,165	5,556,132
B. RECEIPTS														
Revenue Limit:														
Property Tax	81,566	49,241	280,577	189,293	45,747	2,572,598	255,164	70,296	114,125	3,333,813	(129,764)	(721,522)		6,141,134
State Aid 8010-8011	1,153,100	1,153,100	2,075,580	2,075,580	2,051,498	2,051,498	2,051,498	2,051,498	2,051,498	2,051,498	2,051,498	2,051,498		22,869,344
State Aid 8013-8019	0	0	0	0	0	0	0	0	0	0	0	0		0
EPA Fund 8012	0	0	1,407,280	0	0	1,131,920	0	0	1,162,072	0	0	1,858,080		5,559,352
Other	(85)	(43,111)	(43,205)	(28,804)	(23,086)	(23,086)	(23,086)	(23,086)	(59,110)	(38,202)	(38,202)	(720,130)		(1,063,193)
Federal Revenues	64,299	8,149	18,974	63,148	275,927	627,268	88,616	12,919	344,904	1,443,786	327,845	843,884	1,500,000	5,619,719
Other State Revenues	126,675	549,107	523,184	(31,490)	1,018,349	344,721	460,356	192,726	264,181	450,384	43,646	749,072	500,000	5,190,911
Other Local Revenues	16,944	20,839	35,116	32,584	17,626	11,714	17,332	41,394	92,941	34,581	26,184	170,356		517,611
Interfund Transfers In	0	0	0	0	0	0	242,776	0	0	(1,294)	0	0		241,482
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS	0	0	0	0	0	0	0	0	0	0	0	0		0
Receivables	3,923,574	2,257,007	1,021,183	289,379	518	531	214,335	(21,485)	(237)	(2,515)	(370)	688,622	0	8,370,542
TOTAL RECEIPTS	5,366,073	3,994,332	5,318,689	2,589,690	3,386,579	6,717,164	3,306,991	2,324,262	3,970,374	7,272,051	2,280,837	4,919,860	2,000,000	53,446,902
C. DISBURSEMENTS														
Certificated Salary	158,008	1,795,215	1,846,830	1,869,910	1,843,050	1,909,680	1,806,324	1,815,690	1,889,932	1,823,380	1,821,506	621,278	100,000	19,300,803
Classified Salary	265,404	503,481	570,197	602,705	560,744	567,941	541,844	541,554	561,131	570,204	544,126	686,457	100,000	6,615,788
Employee Benefits	813,468	1,046,021	1,015,279	1,007,063	1,045,817	1,044,259	1,055,978	1,045,733	1,043,242	1,043,202	1,061,179	891,674	50,000	12,164,915
Supplies	194,240	85,829	279,581	238,948	79,359	110,586	178,535	106,413	408,505	92,061	157,041	241,077	300,000	2,472,175
Services	403,441	299,443	574,088	501,949	153,621	457,722	346,203	335,249	368,143	209,560	235,592	457,351	300,000	4,642,362
Capital Outlays	14,013	4,272	131,221	92,862	36,352	51,280	11,975	74,889	43,701	28,626	62,717	6,845		558,753
Other Outgo	0	0	65,809	518,058	(5,485)	5,910	(214)	(1,369)	(3,526)	(8,559)	5,313	(101)		575,836
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	63,829		63,829
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0		0
Liabilities (including Def Rev)	5,396,928	154,412	(16,159)	(3,095,960)	41,263	328,767	3,899,148	284,657	269,155	236,705	611,344	835,148	0	8,945,408
TOTAL DISBURSEMENTS	7,245,502	3,888,673	4,467,846	1,735,535	3,755,721	4,476,145	7,839,793	4,202,816	4,580,283	3,995,179	4,498,818	3,803,558	850,000	55,339,869
D. NET CASH FLOW	(1,879,429)	105,659	850,843	854,155	(369,142)	2,241,019	(4,532,802)	(1,878,554)	(609,909)	3,276,872	(2,217,981)	1,116,302	1,150,000	(1,892,967)
E. ENDING CASH	3,676,703	3,782,362	4,633,205	5,487,360	5,118,218	7,359,237	2,826,435	947,881	337,972	3,614,844	1,396,863	2,513,165	3,663,165	3,663,165

Prepared By: Steve Mattem

12/3/2014

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	33,506,633.00	3.28%	34,606,633.00	3.47%	35,806,633.00
2. Federal Revenues	8100-8299	1,831,086.21	0.00%	1,831,086.21	0.00%	1,831,086.21
3. Other State Revenues	8300-8599	1,627,373.60	-49.77%	817,373.60	0.00%	817,373.60
4. Other Local Revenues	8600-8799	342,610.51	0.00%	342,610.51	0.00%	342,610.51
5. Other Financing Sources						
a. Transfers In	8900-8929	241,482.02	-16.56%	201,482.02	-17.37%	166,482.02
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,062,020.13)	0.00%	(3,062,020.13)	0.00%	(3,062,020.13)
6. Total (Sum lines A1 thru A5c)		34,487,165.21	0.72%	34,737,165.21	3.35%	35,902,165.21
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,265,121.59		15,497,772.81
b. Step & Column Adjustment				152,651.22		154,977.73
c. Cost-of-Living Adjustment						
d. Other Adjustments				80,000.00		80,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,265,121.59	1.52%	15,497,772.81	1.52%	15,732,750.54
2. Classified Salaries						
a. Base Salaries				5,149,093.67		5,200,584.61
b. Step & Column Adjustment				51,490.94		52,005.85
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,149,093.67	1.00%	5,200,584.61	1.00%	5,252,590.46
3. Employee Benefits	3000-3999	9,777,320.67	7.03%	10,464,813.50	7.53%	11,252,606.04
4. Books and Supplies	4000-4999	1,504,966.52	-0.81%	1,492,795.65	2.70%	1,533,101.13
5. Services and Other Operating Expenditures	5000-5999	3,365,317.04	2.60%	3,452,815.28	2.70%	3,546,041.29
6. Capital Outlay	6000-6999	334,300.00	2.60%	342,991.80	2.70%	352,252.58
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	381,395.00	-27.53%	276,395.00	0.00%	276,395.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(202,408.73)	0.00%	(202,408.73)	0.00%	(202,408.73)
9. Other Financing Uses						
a. Transfers Out	7600-7629	63,829.00	-81.40%	11,875.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		35,638,934.76	2.52%	36,537,634.92	3.30%	37,743,328.31
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,151,769.55)		(1,800,469.71)		(1,841,163.10)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,262,218.56		3,110,449.01		1,309,979.30
2. Ending Fund Balance (Sum lines C and D1)		3,110,449.01		1,309,979.30		(531,183.80)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	72,000.00		72,000.00		72,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	718,725.92		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,319,723.09		2,335,948.80		2,368,516.58
2. Unassigned/Unappropriated	9790	0.00		(1,097,969.50)		(2,971,700.38)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,110,449.01		1,309,979.30		(531,183.80)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,319,723.09		2,335,948.80		2,368,516.58
c. Unassigned/Unappropriated	9790	0.00		(1,097,969.50)		(2,971,700.38)
(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	5,887,484.31		5,899,359.31		5,899,359.31
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 (Sum lines E1a thru E2c)		8,207,207.40		7,137,338.61		5,296,175.51
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.						
See assumptions page						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,788,632.22	-10.03%	3,408,632.22	-18.34%	2,783,632.22
3. Other State Revenues	8300-8599	3,563,536.02	0.00%	3,563,536.02	0.00%	3,563,536.02
4. Other Local Revenues	8600-8799	175,000.00	0.00%	175,000.00	0.00%	175,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,062,020.13	0.00%	3,062,020.13	0.00%	3,062,020.13
6. Total (Sum lines A1 thru A5c)		10,589,188.37	-3.59%	10,209,188.37	-6.12%	9,584,188.37
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,035,682.15		4,076,038.97
b. Step & Column Adjustment				40,356.82		40,760.39
c. Cost-of-Living Adjustment						
d. Other Adjustments						(300,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,035,682.15	1.00%	4,076,038.97	-6.36%	3,816,799.36
2. Classified Salaries						
a. Base Salaries				1,466,694.14		1,481,361.08
b. Step & Column Adjustment				14,666.94		14,813.61
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,466,694.14	1.00%	1,481,361.08	1.00%	1,496,174.69
3. Employee Benefits	3000-3999	2,387,595.71	7.48%	2,566,299.54	2.78%	2,637,751.52
4. Books and Supplies	4000-4999	967,208.20	-41.95%	561,435.61	-6.45%	525,244.37
5. Services and Other Operating Expenditures	5000-5999	1,277,043.83	-31.95%	869,066.97	-40.43%	517,676.78
6. Capital Outlay	6000-6999	224,453.00	2.60%	230,288.78	2.70%	236,506.58
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	292,382.00	0.00%	292,382.00	0.00%	292,382.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	104,468.03	0.00%	104,468.03	0.00%	104,468.03
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,755,527.06	-5.34%	10,181,340.98	-5.44%	9,627,003.33
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(166,338.69)		27,847.39		(42,814.96)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		861,228.32		694,889.63		722,737.02
2. Ending Fund Balance (Sum lines C and D1)		694,889.63		722,737.02		679,922.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	694,889.63		722,737.02		679,922.06
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		694,889.63		722,737.02		679,922.06

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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.						
See assumptions page						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	33,506,633.00	3.28%	34,606,633.00	3.47%	35,806,633.00
2. Federal Revenues	8100-8299	5,619,718.43	-6.76%	5,239,718.43	-11.93%	4,614,718.43
3. Other State Revenues	8300-8599	5,190,909.62	-15.60%	4,380,909.62	0.00%	4,380,909.62
4. Other Local Revenues	8600-8799	517,610.51	0.00%	517,610.51	0.00%	517,610.51
5. Other Financing Sources						
a. Transfers In	8900-8929	241,482.02	-16.56%	201,482.02	-17.37%	166,482.02
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		45,076,353.58	-0.29%	44,946,353.58	1.20%	45,486,353.58
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,300,803.74		19,573,811.78
b. Step & Column Adjustment				193,008.04		195,738.12
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				80,000.00		(220,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,300,803.74	1.41%	19,573,811.78	-0.12%	19,549,549.90
2. Classified Salaries						
a. Base Salaries				6,615,787.81		6,681,945.69
b. Step & Column Adjustment				66,157.88		66,819.46
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,615,787.81	1.00%	6,681,945.69	1.00%	6,748,765.15
3. Employee Benefits	3000-3999	12,164,916.38	7.12%	13,031,113.04	6.59%	13,890,357.56
4. Books and Supplies	4000-4999	2,472,174.72	-16.91%	2,054,231.26	0.20%	2,058,345.50
5. Services and Other Operating Expenditures	5000-5999	4,642,360.87	-6.90%	4,321,882.25	-5.97%	4,063,718.07
6. Capital Outlay	6000-6999	558,753.00	2.60%	573,280.58	2.70%	588,759.16
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	673,777.00	-15.58%	568,777.00	0.00%	568,777.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(97,940.70)	0.00%	(97,940.70)	0.00%	(97,940.70)
9. Other Financing Uses						
a. Transfers Out	7600-7629	63,829.00	-81.40%	11,875.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		46,394,461.82	0.70%	46,718,975.90	1.39%	47,370,331.64
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,318,108.24)		(1,772,622.32)		(1,883,978.06)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,123,446.88		3,805,338.64		2,032,716.32
2. Ending Fund Balance (Sum lines C and D1)		3,805,338.64		2,032,716.32		148,738.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	72,000.00		72,000.00		72,000.00
b. Restricted	9740	694,889.63		722,737.02		679,922.06
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	718,725.92		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,319,723.09		2,335,948.80		2,368,516.58
2. Unassigned/Unappropriated	9790	0.00		(1,097,969.50)		(2,971,700.38)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,805,338.64		2,032,716.32		148,738.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	2,319,723.09		2,335,948.80		2,368,516.58
c. Unassigned/Unappropriated	9790	0.00		(1,097,969.50)		(2,971,700.38)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	5,887,484.31		5,899,359.31		5,899,359.31
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)		8,207,207.40		7,137,338.61		5,296,175.51
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.69%		15.28%		11.18%
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		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)		4,677.12		4,677.12		4,677.12
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		46,394,461.82		46,718,975.90		47,370,331.64
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)		46,394,461.82		46,718,975.90		47,370,331.64
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)		1,391,833.85		1,401,569.28		1,421,109.95
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)		1,391,833.85		1,401,569.28		1,421,109.95
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Sierra Sands Unified School District
2014-15 First Interim
Multi-Year Projection Assumptions for 2015-16 and 2016-17

Unrestricted General Fund

	2015-16	2016-17
LCFF	LCFF increase of +1.1M COLA 2.10%; 14.00% GAP (SSUSD) Status quo ADA	LCFF increase of +1.2M COLA 2.30%; 16.00% GAP (SSUSD) Status quo ADA
Federal Revenues	Status quo	Status quo
State Revenues	-500K ROP county withdraw funding -310K one-time Mandate reimb. funds received in 14/15	Status quo
Local Revenues	Status quo	Status quo
Other Financing Sources	-40K FD 20 transfer in for 09/10 OPEB	-35K FD 20 transfer in for 09/10 OPEB
Certificated Salaries	1% step and column increase +80K Additional Teachers for K-3 CSR	1% step and column increase +80K Additional Teachers for K-3 CSR
Classified Salaries	1% step and column increase	1% step and column increase
Benefits	1% step and column increase + 7% H&W increase = Avg. of 4% increase +250K STRS contrib. increase +35K PERS contribution increase -40K FD 20 paid 09/10 OPEB +40K Additional Teachers for K-3 CSR	1% step and column increase + 7% H&W increase = Avg. of 4% increase +250K STRS contrib. increase +100K PERS contribution increase -35K FD 20 paid 09/10 OPEB +40K Additional Teachers for K-3 CSR
Books & Supplies	CPI at 2.6% -50K donation carryover from 13/14	CPI at 2.7%
Services & Operations	CPI at 2.6%	CPI at 2.7%
Capital Outlay	CPI at 2.6%	CPI at 2.7%
Other Outgo	-105K Final Interest payment in 14/15 for QSCB Series B	Status quo
Other Financing Uses	-52K; Final Golden Handshake payment = \$11,875	-11,875 Final Golden Handshake payment paid in 2015-16

Sierra Sands Unified School District
2014-15 First Interim
Multi-Year Projection Assumptions for 2015-16 and 2016-17

Restricted General Fund

	2015-16	2016-17
LCFF	Base funding transfers for Special Ed and Continuation Ed eliminated per CDE	Base funding transfers for Special Ed and Continuation Ed eliminated per CDE
Federal Revenues	-360K Third year of DODEA Technology grant 350K less than 14/15 -20K Third year of Federal Counselor Grant 20K less than 14/15	-425K Last year of DODEA Technology Grant is 2015-16 -200K Last year of Federal Counselor Grant is 2015-16
State Revenues	Status quo	Status quo
Local Revenues	Status quo	Status quo
Encroachment	Status quo	Status quo
Certificated Salaries	1% step and column increase	1% step and column increase -200K DODEA Tech Grant ends 15-16 -100K Counselor Grant ends 15-16
Classified Salaries	1% step and column increase	1% step & column increase
Benefits	1% step and column increase + 7% H&W increase = Avg. of 4% increase +70K STRS contrib. increase +10K PERS contrib. increase	1% step and column increase + 7% H&W increase = Avg. of 4% increase +70K STRS contrib. increase +25K PERS contrib. increase -75K DODEA Tech Grant ends 15-16 -50K Counselor Grant end 15-16
Books & Supplies	CPI at 2.6% -150K DODEA Tech grant 3 rd year -270K Common Core 13/14 carryover	CPI at 2.7% -50K Counselor Grant end 15-16
Services & Operations	CPI at 2.6% -200K adjust for S&C and benefits -210K DODEA Tech grant 3 rd year -20K Fed Counselor Grant 3 rd year	CPI at 2.7% -215K adjust for S&C and benefits -150K DODEA Tech grant end 15-16
Capital Outlay	CPI at 2.6%	CPI at 2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	33,334,292.00	33,334,292.00	8,350,110.67	33,506,633.00	172,341.00	0.5%
2) Federal Revenue		8100-8299	1,801,907.56	1,801,907.56	6,633.39	1,831,086.21	29,178.65	1.6%
3) Other State Revenue		8300-8599	1,358,498.72	1,358,498.72	96,621.40	1,627,373.60	268,874.88	19.8%
4) Other Local Revenue		8600-8799	248,534.53	248,534.53	40,838.93	342,610.51	94,075.98	37.9%
5) TOTAL, REVENUES			36,743,232.81	36,743,232.81	8,494,204.39	37,307,703.32		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,316,185.40	15,316,185.40	4,395,901.29	15,265,121.59	51,063.81	0.3%
2) Classified Salaries		2000-2999	5,100,321.94	5,100,321.94	1,527,561.79	5,149,093.67	(48,771.73)	-1.0%
3) Employee Benefits		3000-3999	9,928,724.46	9,928,724.46	3,076,717.25	9,777,320.67	151,403.79	1.5%
4) Books and Supplies		4000-4999	1,460,022.18	1,460,022.18	521,698.88	1,504,966.52	(44,944.34)	-3.1%
5) Services and Other Operating Expenditures		5000-5999	3,346,565.98	3,346,565.98	1,557,580.96	3,365,317.04	(18,751.06)	-0.6%
6) Capital Outlay		6000-6999	334,300.00	334,300.00	242,366.82	334,300.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	381,395.00	381,395.00	530,261.47	381,395.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(186,575.81)	(186,575.81)	(37,968.11)	(202,408.73)	15,832.92	-8.5%
9) TOTAL, EXPENDITURES			35,680,939.15	35,680,939.15	11,814,120.35	35,575,105.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,062,293.66	1,062,293.66	(3,319,915.96)	1,732,597.56		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	241,482.02	241,482.02	0.00	241,482.02	0.00	0.0%
b) Transfers Out		7600-7629	63,829.00	63,829.00	0.00	63,829.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,035,349.72)	(3,035,349.72)	0.00	(3,062,020.13)	(26,670.41)	0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,857,696.70)	(2,857,696.70)	0.00	(2,884,367.11)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,795,403.04)	(1,795,403.04)	(3,319,915.96)	(1,151,769.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,262,218.56	4,262,218.56		4,262,218.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,262,218.56	4,262,218.56		4,262,218.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,262,218.56	4,262,218.56		4,262,218.56		
2) Ending Balance, June 30 (E + F1e)			2,466,815.52	2,466,815.52		3,110,449.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	22,000.00	22,000.00		22,000.00		
Stores		9712	50,000.00	50,000.00		50,000.00		
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	104,993.11	104,993.11		718,725.92		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,289,822.41	2,289,822.41		2,319,723.09		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,620,893.00	23,620,893.00	6,457,360.00	22,869,343.00	(751,550.00)	-3.2%
Education Protection Account State Aid - Current Year		8012	4,603,847.00	4,603,847.00	1,407,280.00	5,559,352.00	955,505.00	20.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	36,026.00	36,026.00	0.00	36,026.00	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	937.62	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,425,703.00	4,425,703.00	125,927.63	4,425,703.00	0.00	0.0%
Unsecured Roll Taxes		8042	371,938.00	371,938.00	407,152.90	371,938.00	0.00	0.0%
Prior Years' Taxes		8043	488,497.00	488,497.00	(635.55)	488,497.00	0.00	0.0%
Supplemental Taxes		8044	153,751.00	153,751.00	65,051.28	153,751.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(589,418.00)	(589,418.00)	0.00	(589,418.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,254,636.00	1,254,636.00	0.00	1,254,636.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,242.14	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			34,365,873.00	34,365,873.00	8,465,316.02	34,569,828.00	203,955.00	0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(667,538.00)	(667,538.00)	0.00	(667,538.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(364,043.00)	(364,043.00)	(115,205.35)	(395,657.00)	(31,614.00)	8.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			33,334,292.00	33,334,292.00	8,350,110.67	33,506,633.00	172,341.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,800,000.00	1,800,000.00	6,633.39	1,800,000.00	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	1,907.56	1,907.56	0.00	1,907.56	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		
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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	29,178.65	29,178.65	New
TOTAL, FEDERAL REVENUE			1,801,907.56	1,801,907.56	6,633.39	1,831,086.21	29,178.65	1.6%
OTHER STATE REVENUE								
Other State Apportionments								
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						
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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	170,517.00	170,517.00	0.00	479,157.42	308,640.42	181.0%
Lottery - Unrestricted and Instructional Materials		8560	633,276.00	633,276.00	15,396.83	646,588.61	13,312.61	2.1%
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						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	554,705.72	554,705.72	81,224.57	501,627.57	(53,078.15)	-9.6%
TOTAL, OTHER STATE REVENUE			1,358,498.72	1,358,498.72	96,621.40	1,627,373.60	268,874.88	19.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF 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	17,000.00	17,000.00	6,062.15	17,000.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	9,042.44	70,000.00	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	21,000.00	21,000.00	15,500.00	21,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (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	140,534.53	140,534.53	10,234.34	154,110.51	13,575.98	9.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	80,500.00	80,500.00	New
TOTAL, OTHER LOCAL REVENUE			248,534.53	248,534.53	40,838.93	342,610.51	94,075.98	37.9%
TOTAL, REVENUES			36,743,232.81	36,743,232.81	8,494,204.39	37,307,703.32	564,470.51	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	12,861,072.76	12,861,072.76	3,566,043.53	12,688,049.78	173,022.98	1.3%
Certificated Pupil Support Salaries		1200	847,020.35	847,020.35	237,507.08	831,789.00	15,231.35	1.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,608,092.29	1,608,092.29	592,350.68	1,745,282.81	(137,190.52)	-8.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,316,185.40	15,316,185.40	4,395,901.29	15,265,121.59	51,063.81	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	63,857.75	63,857.75	9,112.20	50,425.63	13,432.12	21.0%
Classified Support Salaries		2200	2,360,068.11	2,360,068.11	750,412.22	2,331,931.33	28,136.78	1.2%
Classified Supervisors' and Administrators' Salaries		2300	407,484.07	407,484.07	129,221.44	427,391.33	(19,907.26)	-4.9%
Clerical, Technical and Office Salaries		2400	1,744,929.97	1,744,929.97	534,432.28	1,811,490.16	(66,560.19)	-3.8%
Other Classified Salaries		2900	523,982.04	523,982.04	104,383.65	527,855.22	(3,873.18)	-0.7%
TOTAL, CLASSIFIED SALARIES			5,100,321.94	5,100,321.94	1,527,561.79	5,149,093.67	(48,771.73)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,424,374.14	1,424,374.14	384,734.59	1,334,237.83	90,136.31	6.3%
PERS		3201-3202	589,002.46	589,002.46	173,539.72	590,400.84	(1,398.38)	-0.2%
OASDI/Medicare/Alternative		3301-3302	607,804.61	607,804.61	177,032.88	609,663.73	(1,859.12)	-0.3%
Health and Welfare Benefits		3401-3402	5,720,932.70	5,720,932.70	1,853,281.25	5,656,341.14	64,591.56	1.1%
Unemployment Insurance		3501-3502	10,199.68	10,199.68	2,944.82	10,202.06	(2.38)	0.0%
Workers' Compensation		3601-3602	203,479.87	203,479.87	58,788.69	203,544.07	(64.20)	0.0%
OPEB, Allocated		3701-3702	1,372,931.00	1,372,931.00	426,395.30	1,372,931.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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			9,928,724.46	9,928,724.46	3,076,717.25	9,777,320.67	151,403.79	1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100.00	100.00	0.00	18,991.74	(18,891.74)	-18891.7%
Books and Other Reference Materials		4200	21,600.00	21,600.00	434.79	44,856.00	(23,256.00)	-107.7%
Materials and Supplies		4300	1,220,779.18	1,220,779.18	315,262.03	1,223,967.68	(3,188.50)	-0.3%
Noncapitalized Equipment		4400	217,543.00	217,543.00	206,002.06	217,151.10	391.90	0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,460,022.18	1,460,022.18	521,698.88	1,504,966.52	(44,944.34)	-3.1%
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	151,942.00	151,942.00	27,707.55	135,288.00	16,654.00	11.0%
Dues and Memberships		5300	26,140.00	26,140.00	20,615.97	16,140.00	10,000.00	38.3%
Insurance		5400-5450	213,033.00	213,033.00	222,686.20	213,033.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,431,142.00	1,431,142.00	759,754.95	1,441,001.55	(9,859.55)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	254,450.00	254,450.00	60,036.55	273,665.00	(19,215.00)	-7.6%
Transfers of Direct Costs		5710	(4,700.00)	(4,700.00)	(2,143.40)	(4,700.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,235.00)	(5,235.00)	(1,149.73)	(5,235.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,103,199.98	1,103,199.98	393,402.97	1,119,526.49	(16,326.51)	-1.5%
Communications		5900	176,594.00	176,594.00	76,669.90	176,598.00	(4.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,346,565.98	3,346,565.98	1,557,580.96	3,365,317.04	(18,751.06)	-0.6%

Description	Resource Codes	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	235,000.00	235,000.00	242,332.58	235,000.00	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	76,000.00	76,000.00	34.24	76,000.00	0.00	0.0%
Equipment Replacement		6500	23,300.00	23,300.00	0.00	23,300.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			334,300.00	334,300.00	242,366.82	334,300.00	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	13,880.00	13,880.00	0.00	13,880.00	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	5,220.00	5,220.00	0.42	5,220.00	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	362,295.00	362,295.00	530,261.05	362,295.00	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)			381,395.00	381,395.00	530,261.47	381,395.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(88,635.11)	(88,635.11)	(15,382.13)	(104,468.03)	15,832.92	-17.9%
Transfers of Indirect Costs - Interfund		7350	(97,940.70)	(97,940.70)	(22,585.98)	(97,940.70)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(186,575.81)	(186,575.81)	(37,968.11)	(202,408.73)	15,832.92	-8.5%
TOTAL, EXPENDITURES			35,680,939.15	35,680,939.15	11,814,120.35	35,575,105.76	105,833.39	0.3%

Description	Resource Codes	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	241,482.02	241,482.02	0.00	241,482.02	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			241,482.02	241,482.02	0.00	241,482.02	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	63,829.00	63,829.00	0.00	63,829.00	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: 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			63,829.00	63,829.00	0.00	63,829.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,035,349.72)	(3,035,349.72)	0.00	(3,062,020.13)	(26,670.41)	0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,035,349.72)	(3,035,349.72)	0.00	(3,062,020.13)	(26,670.41)	0.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,857,696.70)	(2,857,696.70)	0.00	(2,884,367.11)	(26,670.41)	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,362,614.00	3,362,614.00	147,937.55	3,788,632.22	426,018.22	12.7%
3) Other State Revenue		8300-8599	3,523,453.75	3,523,453.75	1,070,855.24	3,563,536.02	40,082.27	1.1%
4) Other Local Revenue		8600-8799	175,000.00	175,000.00	64,643.98	175,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,061,067.75	7,061,067.75	1,283,436.77	7,527,168.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,686,470.26	3,686,470.26	1,268,079.67	4,035,682.15	(349,211.89)	-9.5%
2) Classified Salaries		2000-2999	1,429,544.34	1,429,544.34	420,206.36	1,466,694.14	(37,149.80)	-2.6%
3) Employee Benefits		3000-3999	2,381,506.68	2,381,506.68	806,115.04	2,387,595.71	(6,089.03)	-0.3%
4) Books and Supplies		4000-4999	581,374.34	581,374.34	276,898.92	967,208.20	(385,833.86)	-66.4%
5) Services and Other Operating Expenditures		5000-5999	1,367,314.29	1,367,314.29	221,340.14	1,277,043.83	90,270.46	6.6%
6) Capital Outlay		6000-6999	224,453.00	224,453.00	0.00	224,453.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	292,382.00	292,382.00	76,191.25	292,382.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	88,635.11	88,635.11	15,382.13	104,468.03	(15,832.92)	-17.9%
9) TOTAL, EXPENDITURES			10,051,680.02	10,051,680.02	3,084,213.51	10,755,527.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,990,612.27)	(2,990,612.27)	(1,800,776.74)	(3,228,358.82)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,035,349.72	3,035,349.72	0.00	3,062,020.13	26,670.41	0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,035,349.72	3,035,349.72	0.00	3,062,020.13		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			44,737.45	44,737.45	(1,800,776.74)	(166,338.69)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	861,228.32	861,228.32		861,228.32	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)			861,228.32	861,228.32		861,228.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			861,228.32	861,228.32		861,228.32		
2) Ending Balance, June 30 (E + F1e)			905,965.77	905,965.77		694,889.63		
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	905,965.77	905,965.77		694,889.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	847,234.00	847,234.00	0.00	847,234.00	0.00	0.0%
Special Education Discretionary Grants		8182	143,921.00	143,921.00	0.00	142,993.00	(928.00)	-0.6%
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%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	1,063,578.00	1,063,578.00	3,544.43	1,215,418.68	151,840.68	14.3%
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	180,414.00	180,414.00	43,933.00	179,195.00	(1,219.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	5,879.00	5,879.00	496.97	10,784.97	4,905.97	83.4%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	36,301.00	36,301.00	17,770.65	34,581.65	(1,719.35)	-4.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	56,500.00	150,000.00	150,000.00	New
Other No Child Left Behind	3500-3699	8290	42,603.00	42,603.00	0.00	49,407.00	6,804.00	16.0%
Vocational and Applied Technology Education	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	All Other	8290	1,042,684.00	1,042,684.00	25,692.50	1,159,017.92	116,333.92	11.2%
All Other Federal Revenue			3,362,614.00	3,362,614.00	147,937.55	3,788,632.22	426,018.22	12.7%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE								
Other State Apportionments								
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	2,285,129.00	2,285,129.00	653,952.00	2,285,129.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	135,602.00	135,602.00	39,788.00	135,602.00	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%
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	150,780.00	150,780.00	21,809.95	190,862.27	40,082.27	26.6%
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	332,592.75	332,592.75	216,185.29	332,592.75	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	224,453.00	224,453.00	0.00	224,453.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	394,897.00	394,897.00	139,120.00	394,897.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,523,453.75	3,523,453.75	1,070,855.24	3,563,536.02	40,082.27	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	175,000.00	175,000.00	62,331.19	175,000.00	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	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%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmt		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	2,312.79	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			175,000.00	175,000.00	64,643.98	175,000.00	0.00	0.0%
TOTAL, REVENUES			7,061,067.75	7,061,067.75	1,283,436.77	7,527,168.24	466,100.49	6.6%

Description	Resource Codes	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	2,777,711.20	2,777,711.20	973,231.85	3,098,609.00	(320,897.80)	-11.6%
Certificated Pupil Support Salaries		1200	795,694.65	795,694.65	247,473.96	773,309.00	22,385.65	2.8%
Certificated Supervisors' and Administrators' Salaries		1300	113,064.41	113,064.41	41,858.86	163,764.15	(50,699.74)	-44.8%
Other Certificated Salaries		1900	0.00	0.00	5,515.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,686,470.26	3,686,470.26	1,268,079.67	4,035,682.15	(349,211.89)	-9.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,282,700.25	1,282,700.25	345,342.67	1,319,047.09	(36,346.84)	-2.8%
Classified Support Salaries		2200	0.00	0.00	7,184.22	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	13,016.32	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	103,424.77	103,424.77	40,720.69	103,370.07	54.70	0.1%
Other Classified Salaries		2900	43,419.32	43,419.32	13,942.46	44,276.98	(857.66)	-2.0%
TOTAL, CLASSIFIED SALARIES			1,429,544.34	1,429,544.34	420,206.36	1,466,694.14	(37,149.80)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	346,802.99	346,802.99	111,773.05	355,823.66	(9,020.67)	-2.6%
PERS		3201-3202	171,300.40	171,300.40	47,735.45	175,670.64	(4,370.24)	-2.6%
OASDI/Medicare/Alternative		3301-3302	164,261.91	164,261.91	48,092.64	172,153.66	(7,891.75)	-4.8%
Health and Welfare Benefits		3401-3402	1,645,654.83	1,645,654.83	581,000.91	1,626,420.36	19,234.47	1.2%
Unemployment Insurance		3501-3502	2,554.21	2,554.21	835.82	2,749.54	(195.33)	-7.6%
Workers' Compensation		3601-3602	50,932.34	50,932.34	16,677.17	54,777.85	(3,845.51)	-7.6%
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%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,381,506.68	2,381,506.68	806,115.04	2,387,595.71	(6,089.03)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	221,208.22	206,400.41	(176,400.41)	-588.0%
Books and Other Reference Materials		4200	0.00	0.00	1,454.23	903.00	(903.00)	New
Materials and Supplies		4300	531,374.34	531,374.34	42,555.13	385,295.96	146,078.38	27.5%
Noncapitalized Equipment		4400	20,000.00	20,000.00	11,681.34	374,608.83	(354,608.83)	-1773.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			581,374.34	581,374.34	276,898.92	967,208.20	(385,833.86)	-66.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	203,000.00	203,000.00	72,941.12	203,000.00	0.00	0.0%
Travel and Conferences		5200	388,510.39	388,510.39	22,536.61	185,482.41	203,027.98	52.3%
Dues and Memberships		5300	1,600.00	1,600.00	1,850.00	1,600.00	0.00	0.0%
Insurance		5400-5450	51,500.00	51,500.00	51,824.03	51,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,500.00	16,500.00	6,079.08	28,245.67	(11,745.67)	-71.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	800.00	800.00	222.33	800.00	0.00	0.0%
Transfers of Direct Costs		5710	4,700.00	4,700.00	2,143.40	4,700.00	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	700,653.90	700,653.90	63,743.57	801,665.75	(101,011.85)	-14.4%
Communications		5900	50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,367,314.29	1,367,314.29	221,340.14	1,277,043.83	90,270.46	6.6%

Description	Resource Codes	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	224,453.00	224,453.00	0.00	224,453.00	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			224,453.00	224,453.00	0.00	224,453.00	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	152,382.00	152,382.00	76,191.25	152,382.00	0.00	0.0%
Other Debt Service - Principal		7439	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			292,382.00	292,382.00	76,191.25	292,382.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	88,635.11	88,635.11	15,382.13	104,468.03	(15,832.92)	-17.9%
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			88,635.11	88,635.11	15,382.13	104,468.03	(15,832.92)	-17.9%
TOTAL, EXPENDITURES			10,051,680.02	10,051,680.02	3,084,213.51	10,755,527.06	(703,847.04)	-7.0%

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)
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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,035,349.72	3,035,349.72	0.00	3,062,020.13	26,670.41	0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,035,349.72	3,035,349.72	0.00	3,062,020.13	26,670.41	0.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,035,349.72	3,035,349.72	0.00	3,062,020.13	(26,670.41)	0.9%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	33,334,292.00	33,334,292.00	8,350,110.67	33,506,633.00	172,341.00	0.5%
2) Federal Revenue		8100-8299	5,164,521.56	5,164,521.56	154,570.94	5,619,718.43	455,196.87	8.8%
3) Other State Revenue		8300-8599	4,881,952.47	4,881,952.47	1,167,476.64	5,190,909.62	308,957.15	6.3%
4) Other Local Revenue		8600-8799	423,534.53	423,534.53	105,482.91	517,610.51	94,075.98	22.2%
5) TOTAL, REVENUES			43,804,300.56	43,804,300.56	9,777,641.16	44,834,871.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,002,655.66	19,002,655.66	5,663,980.96	19,300,803.74	(298,148.08)	-1.6%
2) Classified Salaries		2000-2999	6,529,866.28	6,529,866.28	1,947,768.15	6,615,787.81	(85,921.53)	-1.3%
3) Employee Benefits		3000-3999	12,310,231.14	12,310,231.14	3,882,832.29	12,164,916.38	145,314.76	1.2%
4) Books and Supplies		4000-4999	2,041,396.52	2,041,396.52	798,597.80	2,472,174.72	(430,778.20)	-21.1%
5) Services and Other Operating Expenditures		5000-5999	4,713,880.27	4,713,880.27	1,778,921.10	4,642,360.87	71,519.40	1.5%
6) Capital Outlay		6000-6999	558,753.00	558,753.00	242,366.82	558,753.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	673,777.00	673,777.00	606,452.72	673,777.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(97,940.70)	(97,940.70)	(22,585.98)	(97,940.70)	0.00	0.0%
9) TOTAL, EXPENDITURES			45,732,619.17	45,732,619.17	14,898,333.86	46,330,632.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,928,318.61)	(1,928,318.61)	(5,120,692.70)	(1,495,761.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	241,482.02	241,482.02	0.00	241,482.02	0.00	0.0%
b) Transfers Out		7600-7629	63,829.00	63,829.00	0.00	63,829.00	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			177,653.02	177,653.02	0.00	177,653.02		

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,750,665.59)	(1,750,665.59)	(5,120,692.70)	(1,318,108.24)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,123,446.88	5,123,446.88		5,123,446.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,123,446.88	5,123,446.88		5,123,446.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,123,446.88	5,123,446.88		5,123,446.88		
2) Ending Balance, June 30 (E + F1e)			3,372,781.29	3,372,781.29		3,805,338.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	22,000.00	22,000.00		22,000.00		
Stores		9712	50,000.00	50,000.00		50,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	905,965.77	905,965.77		694,889.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	104,993.11	104,993.11		718,725.92		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,289,822.41	2,289,822.41		2,319,723.09		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,620,893.00	23,620,893.00	6,457,360.00	22,869,343.00	(751,550.00)	-3.2%
Education Protection Account State Aid - Current Year		8012	4,603,847.00	4,603,847.00	1,407,280.00	5,559,352.00	955,505.00	20.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	36,026.00	36,026.00	0.00	36,026.00	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	937.62	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,425,703.00	4,425,703.00	125,927.63	4,425,703.00	0.00	0.0%
Unsecured Roll Taxes		8042	371,938.00	371,938.00	407,152.90	371,938.00	0.00	0.0%
Prior Years' Taxes		8043	488,497.00	488,497.00	(635.55)	488,497.00	0.00	0.0%
Supplemental Taxes		8044	153,751.00	153,751.00	65,051.28	153,751.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(589,418.00)	(589,418.00)	0.00	(589,418.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,254,636.00	1,254,636.00	0.00	1,254,636.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,242.14	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			34,365,873.00	34,365,873.00	8,465,316.02	34,569,828.00	203,955.00	0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(667,538.00)	(667,538.00)	0.00	(667,538.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(364,043.00)	(364,043.00)	(115,205.35)	(395,657.00)	(31,614.00)	8.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			33,334,292.00	33,334,292.00	8,350,110.67	33,506,633.00	172,341.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,800,000.00	1,800,000.00	6,633.39	1,800,000.00	0.00	0.0%
Special Education Entitlement		8181	847,234.00	847,234.00	0.00	847,234.00	0.00	0.0%
Special Education Discretionary Grants		8182	143,921.00	143,921.00	0.00	142,993.00	(928.00)	-0.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,907.56	1,907.56	0.00	1,907.56	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%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	1,063,578.00	1,063,578.00	3,544.43	1,215,418.68	151,840.68	14.3%
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	180,414.00	180,414.00	43,933.00	179,195.00	(1,219.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	5,879.00	5,879.00	496.97	10,784.97	4,905.97	83.4%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	36,301.00	36,301.00	17,770.65	34,581.65	(1,719.35)	-4.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	56,500.00	150,000.00	150,000.00	New
Other No Child Left Behind	3500-3699	8290	42,603.00	42,603.00	0.00	49,407.00	6,804.00	16.0%
Vocational and Applied Technology Education	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	All Other	8290	1,042,684.00	1,042,684.00	25,692.50	1,188,196.57	145,512.57	14.0%
TOTAL, FEDERAL REVENUE			5,164,521.56	5,164,521.56	154,570.94	5,619,718.43	455,196.87	8.8%
OTHER STATE REVENUE								
Other State Apportionments								
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	2,285,129.00	2,285,129.00	653,952.00	2,285,129.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	135,602.00	135,602.00	39,788.00	135,602.00	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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	170,517.00	170,517.00	0.00	479,157.42	308,640.42	181.0%
Lottery - Unrestricted and Instructional Materials		8560	784,056.00	784,056.00	37,206.78	837,450.88	53,394.88	6.8%
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	332,592.75	332,592.75	216,185.29	332,592.75	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	224,453.00	224,453.00	0.00	224,453.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	949,602.72	949,602.72	220,344.57	898,524.57	(53,078.15)	-5.6%
TOTAL, OTHER STATE REVENUE			4,881,952.47	4,881,952.47	1,167,476.64	5,190,909.62	308,957.15	6.3%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	192,000.00	192,000.00	68,393.34	192,000.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	9,042.44	70,000.00	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	21,000.00	21,000.00	15,500.00	21,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (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	140,534.53	140,534.53	12,547.13	154,110.51	13,575.98	9.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	80,500.00	80,500.00	New
TOTAL, OTHER LOCAL REVENUE			423,534.53	423,534.53	105,482.91	517,610.51	94,075.98	22.2%
TOTAL, REVENUES			43,804,300.56	43,804,300.56	9,777,641.16	44,834,871.56	1,030,571.00	2.4%

Description	Resource Codes	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	15,638,783.96	15,638,783.96	4,539,275.38	15,786,658.78	(147,874.82)	-0.9%
Certificated Pupil Support Salaries		1200	1,642,715.00	1,642,715.00	484,981.04	1,605,098.00	37,617.00	2.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,721,156.70	1,721,156.70	634,209.54	1,909,046.96	(187,890.26)	-10.9%
Other Certificated Salaries		1900	0.00	0.00	5,515.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,002,655.66	19,002,655.66	5,663,980.96	19,300,803.74	(298,148.08)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,346,558.00	1,346,558.00	354,454.87	1,369,472.72	(22,914.72)	-1.7%
Classified Support Salaries		2200	2,360,068.11	2,360,068.11	757,596.44	2,331,931.33	28,136.78	1.2%
Classified Supervisors' and Administrators' Salaries		2300	407,484.07	407,484.07	142,237.76	427,391.33	(19,907.26)	-4.9%
Clerical, Technical and Office Salaries		2400	1,848,354.74	1,848,354.74	575,152.97	1,914,860.23	(66,505.49)	-3.6%
Other Classified Salaries		2900	567,401.36	567,401.36	118,326.11	572,132.20	(4,730.84)	-0.8%
TOTAL, CLASSIFIED SALARIES			6,529,866.28	6,529,866.28	1,947,768.15	6,615,787.81	(85,921.53)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,771,177.13	1,771,177.13	496,507.64	1,690,061.49	81,115.64	4.6%
PERS		3201-3202	760,302.86	760,302.86	221,275.17	766,071.48	(5,768.62)	-0.8%
OASDI/Medicare/Alternative		3301-3302	772,066.52	772,066.52	225,125.52	781,817.39	(9,750.87)	-1.3%
Health and Welfare Benefits		3401-3402	7,366,587.53	7,366,587.53	2,434,282.16	7,282,761.50	83,826.03	1.1%
Unemployment Insurance		3501-3502	12,753.89	12,753.89	3,780.64	12,951.60	(197.71)	-1.6%
Workers' Compensation		3601-3602	254,412.21	254,412.21	75,465.86	258,321.92	(3,909.71)	-1.5%
OPEB, Allocated		3701-3702	1,372,931.00	1,372,931.00	426,395.30	1,372,931.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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			12,310,231.14	12,310,231.14	3,882,832.29	12,164,916.38	145,314.76	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,100.00	30,100.00	221,208.22	225,392.15	(195,292.15)	-648.8%
Books and Other Reference Materials		4200	21,600.00	21,600.00	1,889.02	45,759.00	(24,159.00)	-111.8%
Materials and Supplies		4300	1,752,153.52	1,752,153.52	357,817.16	1,609,263.64	142,889.88	8.2%
Noncapitalized Equipment		4400	237,543.00	237,543.00	217,683.40	591,759.93	(354,216.93)	-149.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,041,396.52	2,041,396.52	798,597.80	2,472,174.72	(430,778.20)	-21.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	203,000.00	203,000.00	72,941.12	203,000.00	0.00	0.0%
Travel and Conferences		5200	540,452.39	540,452.39	50,244.16	320,770.41	219,681.98	40.6%
Dues and Memberships		5300	27,740.00	27,740.00	22,465.97	17,740.00	10,000.00	36.0%
Insurance		5400-5450	264,533.00	264,533.00	274,510.23	264,533.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,447,642.00	1,447,642.00	765,834.03	1,469,247.22	(21,605.22)	-1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	255,250.00	255,250.00	60,258.88	274,465.00	(19,215.00)	-7.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,235.00)	(5,235.00)	(1,149.73)	(5,235.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,803,853.88	1,803,853.88	457,146.54	1,921,192.24	(117,338.36)	-6.5%
Communications		5900	176,644.00	176,644.00	76,669.90	176,648.00	(4.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,713,880.27	4,713,880.27	1,778,921.10	4,642,360.87	71,519.40	1.5%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	459,453.00	459,453.00	242,332.58	459,453.00	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	76,000.00	76,000.00	34.24	76,000.00	0.00	0.0%
Equipment Replacement		6500	23,300.00	23,300.00	0.00	23,300.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			558,753.00	558,753.00	242,366.82	558,753.00	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	13,880.00	13,880.00	0.00	13,880.00	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	5,220.00	5,220.00	0.42	5,220.00	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	514,677.00	514,677.00	606,452.30	514,677.00	0.00	0.0%
Other Debt Service - Principal		7439	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			673,777.00	673,777.00	606,452.72	673,777.00	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	(97,940.70)	(97,940.70)	(22,585.98)	(97,940.70)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(97,940.70)	(97,940.70)	(22,585.98)	(97,940.70)	0.00	0.0%
TOTAL, EXPENDITURES			45,732,619.17	45,732,619.17	14,898,333.86	46,330,632.82	(598,013.65)	-1.3%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	241,482.02	241,482.02	0.00	241,482.02	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			241,482.02	241,482.02	0.00	241,482.02	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	63,829.00	63,829.00	0.00	63,829.00	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: 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			63,829.00	63,829.00	0.00	63,829.00	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		
(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)			177,653.02	177,653.02	0.00	177,653.02	0.00	0.0%

Resource	Description	2014-15 Projected Year Totals
5640	Medi-Cal Billing Option	50,000.00
6230	California Clean Energy Jobs Act	224,453.00
6300	Lottery: Instructional Materials	98,517.45
6512	Special Ed: Mental Health Services	247,710.96
9010	Other Restricted Local	74,208.22
Total, Restricted Balance		694,889.63

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)
A. REVENUES								
1) LCFF Sources		8010-8099	201,814.00	201,814.00	0.00	201,814.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	1,738.86	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			205,814.00	205,814.00	1,738.86	205,814.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	79,802.15	79,802.15	17,525.48	70,844.19	8,957.96	11.2%
2) Classified Salaries		2000-2999	28,409.80	28,409.80	8,658.52	29,097.14	(687.34)	-2.4%
3) Employee Benefits		3000-3999	23,810.87	23,810.87	7,767.11	20,951.56	2,859.31	12.0%
4) Books and Supplies		4000-4999	9,000.00	9,000.00	356.10	9,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	3,000.00	290.22	3,000.00	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			144,022.82	144,022.82	34,597.43	132,892.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,791.18	61,791.18	(32,858.57)	72,921.11		
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		

Description	Resource Codes	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)			61,791.18	61,791.18	(32,858.57)	72,921.11		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	408,732.29	408,732.29		408,732.29	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)			408,732.29	408,732.29		408,732.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			408,732.29	408,732.29		408,732.29		
2) Ending Balance, June 30 (E + F1e)			470,523.47	470,523.47		481,653.40		
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	470,523.47	470,523.47		481,653.40		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	201,814.00	201,814.00	0.00	201,814.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			201,814.00	201,814.00	0.00	201,814.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		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	328.86	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	4,000.00	4,000.00	1,410.00	4,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	1,738.86	4,000.00	0.00	0.0%
TOTAL, REVENUES			205,814.00	205,814.00	1,738.86	205,814.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	65,000.00	65,000.00	7,385.00	65,000.00	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	14,802.15	14,802.15	10,140.48	5,844.19	8,957.96	60.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			79,802.15	79,802.15	17,525.48	70,844.19	8,957.96	11.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	8,595.46	8,595.46	2,932.76	8,798.21	(202.75)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,759.75	16,759.75	4,682.64	17,169.59	(409.84)	-2.4%
Other Classified Salaries		2900	3,054.59	3,054.59	1,043.12	3,129.34	(74.75)	-2.4%
TOTAL, CLASSIFIED SALARIES			28,409.80	28,409.80	8,658.52	29,097.14	(687.34)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,581.20	7,581.20	1,500.32	6,280.96	1,290.24	17.0%
PERS		3201-3202	3,344.11	3,344.11	1,019.23	3,425.02	(80.91)	-2.4%
OASDI/Medicare/Alternative		3301-3302	3,330.47	3,330.47	912.97	3,253.16	77.31	2.3%
Health and Welfare Benefits		3401-3402	8,421.58	8,421.58	4,061.28	6,935.54	1,486.02	17.6%
Unemployment Insurance		3501-3502	54.11	54.11	13.09	49.96	4.15	7.7%
Workers' Compensation		3601-3602	1,079.42	1,079.42	260.22	996.92	82.50	7.6%
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%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,810.87	23,810.87	7,767.11	20,951.56	2,859.31	12.0%
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	9,000.00	9,000.00	356.10	9,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,000.00	9,000.00	356.10	9,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	22.12	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,000.00	3,000.00	268.10	3,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,000.00	3,000.00	290.22	3,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			144,022.82	144,022.82	34,597.43	132,892.89		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,322.00	28,322.00	11,851.00	28,322.00	0.00	0.0%
3) Other State Revenue		8300-8599	411,798.00	411,798.00	171,236.00	411,798.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	12,000.00	2,892.93	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			452,120.00	452,120.00	185,979.93	452,120.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,585.15	5,585.15	1,974.60	5,923.85	(338.70)	-6.1%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,519.22	1,519.22	440.41	1,523.13	(3.91)	-0.3%
4) Books and Supplies		4000-4999	43,159.93	43,159.93	10,944.90	42,817.32	342.61	0.8%
5) Services and Other Operating Expenditures		5000-5999	372,915.00	372,915.00	117,541.37	372,915.00	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	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,940.70	7,940.70	1,429.13	7,940.70	0.00	0.0%
9) TOTAL, EXPENDITURES			452,120.00	452,120.00	132,330.41	452,120.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	53,849.52	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		

2014-15 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	53,649.52	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	161,064.19	161,064.19		161,064.19	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)			161,064.19	161,064.19		161,064.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,064.19	161,064.19		161,064.19		
2) Ending Balance, June 30 (E + F1e)			161,064.19	161,064.19		161,064.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,817.93	14,817.93		14,817.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	146,246.28	146,246.28		146,246.28		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	28,322.00	28,322.00	11,851.00	28,322.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			28,322.00	28,322.00	11,851.00	28,322.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	411,798.00	411,798.00	171,236.00	411,798.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			411,798.00	411,798.00	171,236.00	411,798.00	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	88.95	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	12,000.00	12,000.00	2,803.98	12,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	2,892.93	12,000.00	0.00	0.0%
TOTAL, REVENUES			452,120.00	452,120.00	185,979.93	452,120.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	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	5,585.15	5,585.15	1,974.60	5,923.85	(338.70)	-6.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,585.15	5,585.15	1,974.60	5,923.85	(338.70)	-6.1%
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	530.58	530.58	175.32	526.03	4.55	0.9%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	80.98	80.98	28.64	85.89	(4.91)	-6.1%
Health and Welfare Benefits		3401-3402	849.16	849.16	215.77	849.16	0.00	0.0%
Unemployment Insurance		3501-3502	2.79	2.79	1.00	2.96	(0.17)	-6.1%
Workers' Compensation		3601-3602	55.71	55.71	19.68	59.09	(3.38)	-6.1%
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%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,519.22	1,519.22	440.41	1,523.13	(3.91)	-0.3%
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	37,849.93	37,849.93	10,650.88	37,507.32	342.61	0.9%
Noncapitalized Equipment		4400	5,310.00	5,310.00	294.02	5,310.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,159.93	43,159.93	10,944.90	42,817.32	342.61	0.8%

2014-15 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	296,032.00	296,032.00	95,022.84	296,032.00	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	960.00	960.00	35.55	960.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,923.00	75,923.00	22,482.98	75,923.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			372,915.00	372,915.00	117,541.37	372,915.00	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	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	7,940.70	7,940.70	1,429.13	7,940.70	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,940.70	7,940.70	1,429.13	7,940.70	0.00	0.0%
TOTAL, EXPENDITURES			452,120.00	452,120.00	132,330.41	452,120.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,449,350.00	1,449,350.00	19,698.80	1,449,350.00	0.00	0.0%
3) Other State Revenue		8300-8599	108,425.00	108,425.00	67.89	108,425.00	0.00	0.0%
4) Other Local Revenue		8600-8799	510,400.00	510,400.00	126,999.94	510,400.00	0.00	0.0%
5) TOTAL, REVENUES			2,068,175.00	2,068,175.00	146,766.63	2,068,175.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	631,795.56	631,795.56	171,120.86	631,795.56	0.00	0.0%
3) Employee Benefits		3000-3999	387,373.35	387,373.35	119,229.57	387,373.35	0.00	0.0%
4) Books and Supplies		4000-4999	963,100.00	963,100.00	300,576.39	963,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,195.00	22,195.00	12,541.48	22,195.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	90,000.00	90,000.00	21,156.85	90,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,104,463.91	2,104,463.91	624,825.15	2,104,463.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,288.91)	(36,288.91)	(477,858.52)	(36,288.91)		
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		

2014-15 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,288.91)	(36,288.91)	(477,858.52)	(36,288.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	573,697.18	573,697.18		573,697.18	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)			573,697.18	573,697.18		573,697.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			573,697.18	573,697.18		573,697.18		
2) Ending Balance, June 30 (E + F1e)			537,408.27	537,408.27		537,408.27		
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	537,408.27	537,408.27		537,408.27		
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		

2014-15 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,449,350.00	1,449,350.00	3,581.60	1,449,350.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	16,117.20	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,449,350.00	1,449,350.00	19,898.80	1,449,350.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	108,425.00	108,425.00	67.89	108,425.00	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			108,425.00	108,425.00	67.89	108,425.00	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	451,950.00	451,950.00	124,933.70	451,950.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,100.00	4,100.00	404.37	4,100.00	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	54,350.00	54,350.00	1,661.87	54,350.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			510,400.00	510,400.00	126,999.94	510,400.00	0.00	0.0%
TOTAL, REVENUES			2,068,175.00	2,068,175.00	146,766.63	2,068,175.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	546,986.28	546,986.28	142,608.02	546,986.28	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	37,605.12	37,605.12	13,016.32	37,605.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,204.16	47,204.16	15,496.52	47,204.16	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			631,795.56	631,795.56	171,120.86	631,795.56	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	69,167.60	69,167.60	18,678.36	69,167.60	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,351.45	47,351.45	12,455.65	47,351.45	0.00	0.0%
Health and Welfare Benefits		3401-3402	264,113.97	264,113.97	86,327.89	264,113.97	0.00	0.0%
Unemployment Insurance		3501-3502	339.93	339.93	83.66	339.93	0.00	0.0%
Workers' Compensation		3601-3602	6,400.40	6,400.40	1,684.01	6,400.40	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%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			387,373.35	387,373.35	119,229.57	387,373.35	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	24,300.00	24,300.00	9,800.88	24,300.00	0.00	0.0%
Noncapitalized Equipment		4400	9,500.00	9,500.00	1,104.15	9,500.00	0.00	0.0%
Food		4700	929,300.00	929,300.00	289,671.36	929,300.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			963,100.00	963,100.00	300,576.39	963,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,000.00	7,000.00	1,890.85	7,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	0.00	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	4,275.00	4,275.00	1,092.08	4,275.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,200.00	8,200.00	9,387.41	8,200.00	0.00	0.0%
Communications		5900	720.00	720.00	171.16	720.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,195.00	22,195.00	12,541.48	22,195.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	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	90,000.00	90,000.00	21,156.85	90,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			90,000.00	90,000.00	21,156.85	90,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,104,463.91	2,104,463.91	624,625.15	2,104,463.91		

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)
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	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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	465,724.00	465,724.00	0.00	465,724.00	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	853.86	0.00	0.00	0.0%
5) TOTAL REVENUES			465,724.00	465,724.00	853.86	465,724.00		
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	825.00	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	825.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			465,724.00	465,724.00	28.86	465,724.00		
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		

Description	Resource Codes	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)			485,724.00	465,724.00	28.88	465,724.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,044,226.48	1,044,226.48		1,044,226.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,044,226.48	1,044,226.48		1,044,226.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,226.48	1,044,226.48		1,044,226.48		
2) Ending Balance, June 30 (E + F1e)			1,509,950.48	1,509,950.48		1,509,950.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,509,950.48	1,509,950.48		1,509,950.48		
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		

2014-15 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	465,724.00	465,724.00	0.00	465,724.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			465,724.00	465,724.00	0.00	465,724.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	653.86	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	653.86	0.00	0.00	0.0%
TOTAL, REVENUES			465,724.00	465,724.00	653.86	465,724.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	825.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	825.00	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	825.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF 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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	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	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	63,829.00	63,829.00	0.00	63,829.00	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			63,829.00	63,829.00	0.00	63,829.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,829.00	63,829.00	0.00	63,829.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,823,655.31	5,823,655.31		5,823,655.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,823,655.31	5,823,655.31		5,823,655.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,823,655.31	5,823,655.31		5,823,655.31		
2) Ending Balance, June 30 (E + F1e)			5,887,484.31	5,887,484.31		5,887,484.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	5,887,484.31	5,887,484.31		5,887,484.31		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	63,829.00	63,829.00	0.00	63,829.00	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			63,829.00	63,829.00	0.00	63,829.00	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%
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)			63,829.00	63,829.00	0.00	63,829.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,179.48	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,179.48	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,179.48	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	241,482.02	241,482.02	0.00	241,482.02	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			(241,482.02)	(241,482.02)	0.00	(241,482.02)		

2014-15 First Interim
Special Reserve Fund for Postemployment Benefits
Revenues, Expenditures, and Changes in Fund Balance

15 73742 0000000
Form 201

Description	Resource Codes	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)			(241,482.02)	(241,482.02)	2,179.48	(241,482.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,665,548.96	2,665,548.96		2,665,548.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,665,548.96	2,665,548.96		2,665,548.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,665,548.96	2,665,548.96		2,665,548.96		
2) Ending Balance, June 30 (E + F1e)			2,424,066.94	2,424,066.94		2,424,066.94		
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		9780	2,424,066.94	2,424,066.94		2,424,066.94		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	2,179.48	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	2,179.48	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2,179.48	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%
Other Authorized Interfund Transfers Out		7619	241,482.02	241,482.02	0.00	241,482.02	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			241,482.02	241,482.02	0.00	241,482.02	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)			(241,482.02)	(241,482.02)	0.00	(241,482.02)		

2014-15 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

15 73742 0000000
Form 211

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF 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	82.02	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	82.02	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	82.02	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		

Description	Resource Codes	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	82.02	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,024,203.77	2,024,203.77		2,024,203.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,024,203.77	2,024,203.77		2,024,203.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,024,203.77	2,024,203.77		2,024,203.77		
2) Ending Balance, June 30 (E + F1e)			2,024,203.77	2,024,203.77		2,024,203.77		
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	397,135.93	397,135.93		397,135.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,627,067.84	1,627,067.84		1,627,067.84		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	82.02	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	82.02	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	82.02	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)
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%
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	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

2014-15 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
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			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		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 of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8981	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF 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	18,047.06	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	18,047.06	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	54,545.48	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	54,545.48	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(36,498.42)	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		

Description	Resource Codes	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	(36,498.42)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51,463.78	51,463.78		51,463.78	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)			51,463.78	51,463.78		51,463.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,463.78	51,463.78		51,463.78		
2) Ending Balance, June 30 (E + F1e)			51,463.78	51,463.78		51,463.78		
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	51,463.78	51,463.78		51,463.78		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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 LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	42.03	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								
Mitigation/Developer Fees		8681	0.00	0.00	18,005.03	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	18,047.06	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	18,047.06	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	55,251.60	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	(706.12)	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	54,545.48	0.00	0.00	0.0%

2014-15 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	54,545.48	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		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		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		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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF 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	3,738.09	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	3,738.09	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	3,738.09	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		

Description	Resource Codes	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	3,738.09	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,542,443.74	4,542,443.74		4,542,443.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,542,443.74	4,542,443.74		4,542,443.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,542,443.74	4,542,443.74		4,542,443.74		
2) Ending Balance, June 30 (E + F1e)			4,542,443.74	4,542,443.74		4,542,443.74		
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	4,383,017.82	4,383,017.82		4,383,017.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	159,425.92	159,425.92		159,425.92		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,738.09	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	3,738.09	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3,738.09	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)
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%
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	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF 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	158,946.26	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	158,946.26	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	237,303.88	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	113,289.82	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	350,593.70	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(193,647.44)	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		

Description	Resource Codes	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	(193,647.44)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,317,084.37	9,317,084.37		9,317,084.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,317,084.37	9,317,084.37		9,317,084.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,317,084.37	9,317,084.37		9,317,084.37		
2) Ending Balance, June 30 (E + F1e)			9,317,084.37	9,317,084.37		9,317,084.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,581,634.48	2,581,634.48		2,581,634.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	6,735,449.89	6,735,449.89		6,735,449.89		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	8230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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 LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,871.50	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	152,074.76	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	156,946.26	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	156,946.26	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)
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%
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	2,671.44	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	234,545.04	0.00	0.00	0.0%
Communications		5900	0.00	0.00	87.40	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	237,303.88	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	7,224.70	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	106,065.12	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	113,289.82	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	350,593.70	0.00		

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)	First Interim Projected Year Totals		
Current Year (2014-15)	4,677.33	4,669.77	-0.2%	Met
1st Subsequent Year (2015-16)	4,677.33	4,669.77	-0.2%	Met
2nd Subsequent Year (2016-17)	4,677.33	4,669.77	-0.2%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	4,933	4,944	0.2%	Met
1st Subsequent Year (2015-16)	4,933	4,944	0.2%	Met
2nd Subsequent Year (2016-17)	4,933	4,944	0.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	4,797	5,055	94.9%
Second Prior Year (2012-13)	4,736	5,008	94.6%
First Prior Year (2013-14)	4,677	4,933	94.8%
Historical Average Ratio:			94.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.3%

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 A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	4,677	4,944	94.6%	Met
1st Subsequent Year (2015-16)	4,677	4,944	94.6%	Met
2nd Subsequent Year (2016-17)	4,677	4,944	94.6%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	34,365,873.00	34,569,828.00	0.6%	Met
1st Subsequent Year (2015-16)	35,623,848.00	35,763,241.00	0.4%	Met
2nd Subsequent Year (2016-17)	36,666,254.00	37,032,073.00	1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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 (2011-12)	25,005,078.54	30,091,414.15	83.1%
Second Prior Year (2012-13)	26,174,816.44	31,836,295.39	82.2%
First Prior Year (2013-14)	29,058,413.15	34,907,208.00	83.2%
	Historical Average Ratio:		82.8%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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):	79.8% to 85.8%	79.8% to 85.8%	79.8% to 85.8%

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 (2014-15)	30,191,535.93	35,575,105.76	84.9%	Met
1st Subsequent Year (2015-16)	31,163,170.92	36,525,759.92	85.3%	Met
2nd Subsequent Year (2016-17)	32,237,947.04	37,743,328.31	85.4%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2014-15)	5,164,521.56	5,619,718.43	8.8%	Yes
1st Subsequent Year (2015-16)	4,894,521.56	5,239,718.43	7.1%	Yes
2nd Subsequent Year (2016-17)	4,274,521.56	4,614,718.43	8.0%	Yes

Explanation:
(required if Yes)

Reflective of carryover posted for DODEA Technology grant, Federal counselor grant, and Title I

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

Current Year (2014-15)	4,881,952.47	5,190,909.62	6.3%	Yes
1st Subsequent Year (2015-16)	4,331,952.47	4,380,909.62	1.1%	No
2nd Subsequent Year (2016-17)	4,331,952.47	4,380,909.62	1.1%	No

Explanation:
(required if Yes)

Final state budget for 2014-15 included a one-time payment for mandate reimbursements.

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

Current Year (2014-15)	423,534.53	517,610.51	22.2%	Yes
1st Subsequent Year (2015-16)	423,534.53	517,610.51	22.2%	Yes
2nd Subsequent Year (2016-17)	423,534.53	517,610.51	22.2%	Yes

Explanation:
(required if Yes)

Reflective of use of IKSFA for charter school Prop 39 agreement

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

Current Year (2014-15)	2,041,396.52	2,472,174.72	21.1%	Yes
1st Subsequent Year (2015-16)	1,986,048.64	2,054,231.26	3.4%	No
2nd Subsequent Year (2016-17)	1,933,199.86	2,058,345.50	6.5%	Yes

Explanation:
(required if Yes)

Reflective of carryover for Common Core funding, Title I, DODEA Technology grant, federal counselor grant, Lost/Dmg book fees, donations

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

Current Year (2014-15)	4,713,880.27	4,642,360.87	-1.5%	No
1st Subsequent Year (2015-16)	4,546,089.52	4,321,882.25	-4.9%	No
2nd Subsequent Year (2016-17)	4,229,241.76	4,063,718.07	-3.9%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	10,470,008.56	11,328,238.56	8.2%	Not Met
1st Subsequent Year (2015-16)	9,650,008.56	10,138,238.56	5.1%	Not Met
2nd Subsequent Year (2016-17)	9,030,008.56	9,513,238.56	5.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	6,755,276.79	7,114,535.59	5.3%	Not Met
1st Subsequent Year (2015-16)	6,532,138.16	6,376,113.51	-2.4%	Met
2nd Subsequent Year (2016-17)	6,162,441.62	6,122,063.57	-0.7%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Reflective of carryover posted for DODEA Technology grant, Federal counselor grant, and Title I

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

Final state budget for 2014-15 included a one-time payment for mandate reimbursements.

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

Reflective of use of IKSFA for charter school Prop 39 agreement

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Reflective of carryover for Common Core funding, Title I, DODEA Technology grant, federal counselor grant, Lost/Dmg book fees, donations

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	457,964.48	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		0.00	

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

<input checked="" 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. 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.7%	15.3%	11.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.9%	5.1%	3.7%

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 (2014-15)	(1,151,769.55)	35,638,934.76	3.2%	Met
1st Subsequent Year (2015-16)	(1,800,469.71)	36,537,634.92	4.9%	Met
2nd Subsequent Year (2016-17)	(1,841,163.10)	37,743,328.31	4.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Current projections indicate on-going deficit spending. Necessary actions will be taken in order to maintain solvency.

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.

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2014-15)	3,805,338.64	Met
1st Subsequent Year (2015-16)	2,032,716.32	Met
2nd Subsequent Year (2016-17)	148,738.26	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2014-15)	2,513,165.00	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)

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 \$64,000 (greater of)	0	to 300
4% or \$64,000 (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	4,677	4,677	4,677
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

No

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0.00	0.00	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	46,394,461.82	46,718,975.90	47,370,331.64
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	46,394,461.82	46,718,975.90	47,370,331.64
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,391,833.85	1,401,569.28	1,421,109.95
6. Reserve Standard - by Amount (\$64,000 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)	1,391,833.85	1,401,569.28	1,421,109.95

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,319,723.09	2,335,948.80	2,368,516.58
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	(1,097,969.50)	(2,971,700.38)
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)	5,887,484.31	5,899,359.31	5,899,359.31
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	8,207,207.40	7,137,338.61	5,296,175.51
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.69%	15.28%	11.18%
District's Reserve Standard (Section 10B, Line 7):	1,391,833.85	1,401,569.28	1,421,109.95
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

Yes

- 1b. If Yes, identify the interfund borrowings:

Fund 12 is funded on a reimbursement basis. Fund 01 periodically lends cash to operate preschool programs funded by Fund 12 until funds are received to repay Fund 01. The DOD construction project in Fund 40 is also primarily funded on a reimbursement basis and may periodically require temporary cash transfers. Because of the timing of payments and receipts, Fund 01 often requires temporary cash loans from Fund 17 throughout the year.

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)?

Yes

- 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:

The district budgeted \$1.8M for Federal Impact Aid for the current and two out-years.

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(3,035,349.72)	(3,062,020.13)	0.9%	26,670.41	Met
1st Subsequent Year (2015-16)	(3,035,349.72)	(3,062,020.13)	0.9%	26,670.41	Met
2nd Subsequent Year (2016-17)	(3,035,349.72)	(3,062,010.13)	0.9%	26,660.41	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	241,482.02	241,482.02	0.0%	0.00	Met
1st Subsequent Year (2015-16)	201,482.02	201,482.02	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	166,482.02	166,482.02	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	63,829.00	63,829.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	11,875.00	11,875.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

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 general obligation bond is paid with property tax revenues and interest. The QSCB Series A and B will be paid using a combination of IKSFA, State Matching funds, and other applicable resources.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
- b. OPEB unfunded actuarial accrued liability (UAAL)
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
20,476,546.00	20,476,546.00
20,476,546.00	20,476,546.00

Actuarial	Actuarial
Jul 01, 2012	Jul 01, 2012

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
- Current Year (2014-15)
- 1st Subsequent Year (2015-16)
- 2nd Subsequent Year (2016-17)

Budget Adoption (Form 01CS, Item S7A)	First Interim
2,581,721.00	2,581,721.00
2,581,721.00	2,581,721.00
2,581,721.00	2,581,721.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
- Current Year (2014-15)
- 1st Subsequent Year (2015-16)
- 2nd Subsequent Year (2016-17)

1,372,931.00	1,372,931.00
1,372,931.00	1,372,931.00
1,372,931.00	1,372,931.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- Current Year (2014-15)
- 1st Subsequent Year (2015-16)
- 2nd Subsequent Year (2016-17)

1,372,931.00	1,372,931.00
1,372,931.00	1,372,931.00
1,372,931.00	1,372,931.00

- d. Number of retirees receiving OPEB benefits
- Current Year (2014-15)
- 1st Subsequent Year (2015-16)
- 2nd Subsequent Year (2016-17)

90	90
90	90
90	90

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

Budget Adoption (Form 01CS, Item S7B)	First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

4. Comments:

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	258.7	261.6	261.6	261.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

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
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

7. Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) Health and Welfare (H&W) Benefits

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

- 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

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Certificated (Non-management) Attrition (layoffs and retirements)

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

- 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?

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	210.0	214.3	214.3	214.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

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
(2014-15)1st Subsequent Year
(2015-16)2nd Subsequent Year
(2016-17)

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
(2014-15)1st Subsequent Year
(2015-16)2nd Subsequent Year
(2016-17)

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	30.0	30.0	30.0	30.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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")

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Management/Supervisor/Confidential
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- 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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single Indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

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?

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

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 First Interim Criteria and Standards Review

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)		753,844.75	0.00	0.00	3,500.00	216,407.00	268,852.30	1,776,825.70		3,019,429.75
1000-1999	Certificated Salaries	447,807.77	0.00	0.00	12,666.19	151,393.20	392,318.88	674,102.60		1,678,288.44
2000-2999	Classified Salaries	594,136.14	0.00	0.00	8,459.24	159,128.12	361,829.58	1,138,170.23		2,261,723.31
3000-3999	Employee Benefits	107,500.00	0.00	0.00	0.00	1,250.00	2,300.00	33,389.92		144,439.92
4000-4999	Books and Supplies	345,991.00	0.00	0.00	0.00	1,000.00	0.00	42,550.00		389,541.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,249,279.66	0.00	0.00	24,625.43	529,178.32	1,025,300.56	3,665,038.45	0.00	7,493,422.42
7310	Transfers of Indirect Costs	5,964.37	0.00	0.00	0.00	0.00	0.00	0.00		5,964.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,964.37	0.00	0.00	0.00	0.00	0.00	0.00		5,964.37
	TOTAL COSTS	2,255,244.03	0.00	0.00	24,625.43	529,178.32	1,025,300.56	3,665,038.45	0.00	7,499,386.79
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	744,844.75	0.00	0.00	3,500.00	153,666.00	268,852.30	1,776,825.70		2,947,688.75
2000-2999	Classified Salaries	378,236.30	0.00	0.00	12,666.19	151,393.20	311,024.74	225,987.13		1,079,307.56
3000-3999	Employee Benefits	579,896.13	0.00	0.00	8,459.24	129,544.59	281,524.85	1,023,045.38		2,022,470.19
4000-4999	Books and Supplies	107,500.00	0.00	0.00	0.00	1,250.00	2,300.00	33,389.92		144,439.92
5000-5999	Services and Other Operating Expenditures	292,220.00	0.00	0.00	0.00	0.00	0.00	42,550.00		334,770.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,102,697.18	0.00	0.00	24,625.43	435,853.79	863,701.89	3,101,798.13	0.00	6,528,676.42
7310	Transfers of Indirect Costs	5,964.37	0.00	0.00	0.00	0.00	0.00	0.00		5,964.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,964.37	0.00	0.00	0.00	0.00	0.00	0.00		5,964.37
	TOTAL BEFORE OBJECT 8980	2,108,661.55	0.00	0.00	24,625.43	435,853.79	863,701.89	3,101,798.13	0.00	6,534,640.79
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00
										6,534,640.79

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	378,236.30	0.00	0.00	0.00	6,861.09	0.00	0.00		385,097.39
3000-3999	Employee Benefits	255,319.05	0.00	0.00	0.00	8,255.46	0.00	0.00		263,574.51
4000-4999	Books and Supplies	94,500.00	0.00	0.00	0.00	1,250.00	2,300.00	5,250.00		103,300.00
5000-5999	Services and Other Operating Expenditures	32,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00		33,500.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	760,555.35	0.00	0.00	0.00	16,366.55	2,300.00	6,250.00	0.00	785,471.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	760,555.35	0.00	0.00	0.00	16,366.55	2,300.00	6,250.00	0.00	785,471.90
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									2,871,742.46
										3,657,214.36

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	834,871.54	0.00	0.00	61,671.54	230,734.78	298,137.79	1,673,513.31		3,098,928.96
2000-2999	Classified Salaries	388,288.53	0.00	0.00	9,692.63	86,673.84	415,108.48	599,652.14		1,499,395.62
3000-3999	Employee Benefits	572,280.57	0.00	0.00	24,360.35	136,114.91	416,410.52	1,044,436.52		2,193,602.87
4000-4999	Books and Supplies	134,465.56	0.00	0.00	260.16	11,689.69	5,606.88	66,991.94		219,014.23
5000-5999	Services and Other Operating Expenditures	375,776.10	0.00	0.00	920.50	0.00	99.95	40,611.12		417,407.67
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,305,662.30	0.00	0.00	96,905.18	465,213.22	1,135,363.62	3,425,205.03	0.00	7,428,349.35
7310	Transfers of Indirect Costs	3,898.93	0.00	0.00	0.00	0.00	0.00	0.00		3,898.93
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,622,806.76	0.00	0.00	0.00	0.00	0.00	0.00		1,622,806.76
	Total Indirect Costs	3,898.93	0.00	0.00	0.00	0.00	0.00	0.00		3,898.93
	TOTAL COSTS	2,309,561.23	0.00	0.00	96,905.18	465,213.22	1,135,363.62	3,425,205.03	0.00	7,432,248.28
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	44,539.40	0.00	0.00	0.00	62,826.00	4,315.00	21,531.38		133,211.78
2000-2999	Classified Salaries	62,526.00	0.00	0.00	0.00	82,558.02	123,232.33	497,240.90		765,557.25
3000-3999	Employee Benefits	5,473.92	0.00	0.00	0.00	7,386.27	34,280.15	39,363.42		86,503.76
4000-4999	Books and Supplies	2,245.01	0.00	0.00	0.00	0.00	0.00	0.00		2,245.01
5000-5999	Services and Other Operating Expenditures	95,214.29	0.00	0.00	0.00	0.00	0.00	1,781.96		96,996.25
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	209,998.62	0.00	0.00	0.00	152,770.29	161,827.48	559,917.66	0.00	1,084,514.05
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	209,998.62	0.00	0.00	0.00	152,770.29	161,827.48	559,917.66	0.00	1,084,514.05
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00
										1,084,514.05

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	790,332.14	0.00	0.00	61,671.54	167,908.78	293,822.79	1,651,981.93		2,965,717.18
2000-2999	Classified Salaries	325,742.53	0.00	0.00	9,692.63	4,115.82	291,876.15	102,411.24		733,838.37
3000-3999	Employee Benefits	566,806.65	0.00	0.00	24,360.35	128,728.64	382,130.37	1,005,073.10		2,107,099.11
4000-4999	Books and Supplies	132,220.55	0.00	0.00	260.16	11,689.69	5,606.88	66,991.94		216,769.22
5000-5999	Services and Other Operating Expenditures	280,561.81	0.00	0.00	920.50	0.00	99.95	38,829.16		320,411.42
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,095,663.68	0.00	0.00	96,905.18	312,442.93	973,536.14	2,865,287.37	0.00	6,343,835.30
7310	Transfers of Indirect Costs	3,898.93	0.00	0.00	0.00	0.00	0.00	0.00		3,898.93
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,898.93	0.00	0.00	0.00	0.00	0.00	0.00		3,898.93
	TOTAL BEFORE OBJECT 8980	1,622,806.76	0.00	0.00	0.00	0.00	0.00	0.00		1,622,806.76
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)	2,096,562.61	0.00	0.00	96,905.18	312,442.93	973,536.14	2,865,287.37	0.00	6,347,734.23
	TOTAL COSTS									0.00
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	322,749.13	0.00	0.00	0.00	4,115.82	6,200.00	0.00		333,064.95
3000-3999	Employee Benefits	215,447.61	0.00	0.00	0.00	5,143.77	416.85	0.00		221,008.23
4000-4999	Books and Supplies	121,867.42	0.00	0.00	0.00	2,225.01	1,930.70	9,555.95		135,579.08
5000-5999	Services and Other Operating Expenditures	24,828.34	0.00	0.00	0.00	0.00	99.95	6,912.07		31,840.36
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	684,892.50	0.00	0.00	0.00	11,484.60	8,647.50	16,468.02	0.00	721,492.62
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	684,892.50	0.00	0.00	0.00	11,484.60	8,647.50	16,468.02	0.00	721,492.62
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									2,699,884.01
	TOTAL COSTS									3,421,376.63

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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SELPA: Sierra Sands Unified (SI)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.

☒ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
<u>Residential care services for student in 2013-14; left the district before 2014-1</u>	<u>128,498.52</u>	
<u>Adaptive PE retirement; position filled with less senior employee</u>	<u>44,134.16</u>	
Total exempt reductions	<u>172,632.68</u>	<u>0.00</u>

SELPA: Sierra Sands Unified (SI)**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)	

SELPA: Sierra Sands Unified (SI)

SECTION 3

	Column A	Column B	Column C
	Projected Exps.	Actual Expenditures	
	FY 2014-15	FY 2013-14	
	(LP-I Worksheet)	(LA-I Worksheet)	Difference
			(A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	7,499,386.79		
2. Less: Expenditures paid from federal sources	964,746.00		
3. Expenditures paid from state and local sources	6,534,640.79	6,347,734.23	
Less: Exempt reduction(s) from SECTION 1		172,632.68	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,534,640.79	6,175,101.55	359,539.24
4. Special education unduplicated pupil count	638	638	
5. Per capita state and local expenditures (A3/A4)	10,242.38	9,678.84	563.54

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: Sierra Sands Unified (SI)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2014-15	Actual Expenditures FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	3,657,214.36	3,421,376.63	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	3,657,214.36	3,421,376.63	235,837.73
b. Per capita local expenditures (B1a/A4)	5,732.31	5,362.66	369.65

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Gavin MacGregor
Contact Name

760-499-1604
Telephone Number

Director of Finance and Budget
Title

gmacgregor@ssusd.org
E-mail Address

12. CONSENT CALENDAR

12.1 Approval of “A” and “B” Warrant

CURRENT CONSIDERATIONS: “A” and “B” warrants released in November 2014 are submitted for approval. “A” warrants totaled \$2,576,060.98. “B” warrants totaled \$840,817.20.

FINANCIAL IMPLICATIONS: Warrants were issued as stated.

SUPERINTENDENT’S RECOMMENDATION: Approve “A” and “B” warrants for November, 2014 as presented.

This list represents the "A" and "B" warrants released during the month of NOVEMBER 2014
The "A" and "B" warrant registers are available in the business office for your review.

RECOMMENDED ACTION: Approve "A" and "B" warrants as presented.

"A" WARRANTS

<u>Type of Payroll</u>	<u>Amount</u>
End of month certificated	\$1,810,020.72
End of month classified	\$587,117.56
10th of month certificated	\$86,705.51
10th of month classified	\$92,217.19
Total "A" Warrants	\$2,576,060.98

"B" WARRANTS

<u>Register Number</u>	<u>Amount</u>
88	\$85,504.09
89	Food Service
90	Oct
91	\$54,091.55
92	Oct
93	\$36,030.21
94	Food Service
95	\$23,990.00
96	\$29,686.81
97	\$54,783.75
98	\$113,255.29
99	Food Service
100	\$17,954.94
101	\$17,415.00
102	\$142,026.58
103	Food Service
104	\$28,777.98
105	\$78,699.41
106	\$36,946.44
107	Dec
108	Dec
109	Dec
110	Food Service
111	\$68,563.54
112	Dec
113	Dec
114	\$53,091.61
Total "B" Warrants	\$840,817.20

14. ORGANIZATION OF THE BOARD

Board bylaws and the education code specify the requirements for the annual organization of the Board of Education. They are listed as items 14.1 through 14.4 of this meeting's agenda. The board will elect a president, a vice president/clerk, and a representative to the committee that elects members to the County Committee on School District Organization at its annual organizational meeting. The board may also appoint one of its members to serve annually as the board's representative to meetings of the National Association of Federally Impacted Schools. The election for each position shall be conducted by roll call vote.

The superintendent will act as temporary chairman during the organization of the board.

14.1 Election of Board President

The superintendent will ask for nominations for the office of president of the board from now through the next organizational meeting in December 2015.

SUPERINTENDENT'S RECOMMENDATION: Elect a president by roll call vote.

14. ORGANIZATION OF THE BOARD

14.2 Election of Vice President/Clerk of the Board

The superintendent will ask for nominations for the office of vice president/clerk of the board from now through the next organizational meeting in December 2015.

SUPERINTENDENT'S RECOMMENDATION: Elect a vice president/clerk by roll call vote.

14. ORGANIZATION OF THE BOARD

14.3 Election of Board Representative and Alternate Representative to the Committee that
Elects Members to the County Committee on School District Organization

Currently Mrs. Castillo-Covert serves as representative and Mr. Scott serves as alternate representative to the Committee that Elects Members to the County Committee on School District Organization. The superintendent will ask for nominations for representative and alternate representative to serve on the Committee that Elects Members to the County Committee on School District Organization from now through the next organizational meeting in December 2015.

SUPERINTENDENT'S RECOMMENDATION: Elect a representative and an alternate representative by roll call vote.

14. ORGANIZATION OF THE BOARD

14.4 Election of Board Representative to Meetings of the National Association of Federally Impacted Schools (NAFIS)

Mrs. Castillo-Covert currently serves as the board's representative to meetings of the National Association of Federally Impacted Schools. The superintendent will ask for nominations for NAFIS representative from now through the next organizational meeting in December 2015.

SUPERINTENDENT'S RECOMMENDATION: Elect a NAFIS representative by roll call vote.