

MADERA UNIFIED SCHOOL DISTRICT
Madera: Unified For Student Success

Board of Trustees Meeting
AGENDA

Regular Meeting

Tuesday, June 10, 2014

Madera Unified School District Boardroom – 1902 Howard Road, Madera, California 93637

5:00 PM – Closed Session • 7:00 PM – Public Meeting
7:10 PM Public Hearing: Certificated Management Bargaining Association ("CMBA")
Initial Negotiation Proposal to the Madera Unified School District for a Successor
Collective Bargaining Agreement - July 2014 through June 2017

OUR MISSION

Highest Student Achievement
Orderly Learning Environment
Financially Sound and Effective Organization

The public is welcome to comment on any item listed on the Closed Session agenda
immediately following the Call to Order of Public Meeting at 5:30 p.m.

1. **5:00 PM: Call to Order of Public Meeting** – Closed Session Immediately Convened
Public Hearing for visitors who wish to address the Board on Closed Session items:
Fifteen minutes of this portion of the meeting are reserved for members of the public to address
the Board on Closed Session items. Speakers seeking to comment on other items are requested to
make those comments during the Public Comment portion of the meeting at 7:00 p.m. Speakers
are limited to three (3) minutes. The School Board is prohibited by law from taking
action on matters discussed that are not on the Agenda, and no adverse conclusions should be
drawn if the School Board does not respond to public comment at this time. If you wish to
address the Board, come to the microphone and state your name and address.
 - A. **Pupil Personnel Matters**
 1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)
 - B. **Personnel**
 1. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation
(Government Code Section 54957, 54957.1)
 2. Public Employee Appointment/Employment—Staffing List
(Government Code Section 54957)
 3. Appeal of District Decision Re Complaint Concerning Hostile Work Environment
under AR 4031
 - C. **Conference With Labor Negotiator;** District Representative: Tracie Green; Employee
Organizations: MUTA, CSEA (Government Code section 54957.6)
 - D. **Conference with Legal Counsel – Existing Litigations:** *(Government Code section*
54956.9(a)) Name of cases:
Daren Miller vs. Madera USD, Case No. MCV055774
Crystalle Martinez vs. Madera USD
Raymond Kaitangian vs. Madera USD
Pedro Martinez vs. Madera USD
Jacinta Martinez vs. Madera USD

Audio File No. 30– 2013/14

Rosalinda Galvez vs. Madera USD, Case No. MCV063978

Anticipated Litigation; Significant exposure to litigation pursuant to Government Code section 54956.9(b): 3 cases

E. **Superintendent's Evaluation**

F. **Adjournment of Closed Session**

7:00 PM – Public Meeting Begins
--

2. **Reconvene Public Session**

3. **Roll Call, Pledge of Allegiance, Opening and Acknowledgement of Visitors and Media, and Invocation**

4. **Closed Session Reportable Actions** (Government Code Section 54957.1)

5. **Adoption of Agenda**

Action to add or delete items from any portion of the agenda or to discuss any consent agenda items must be taken prior to adoption of the agenda (Board Bylaw 9323.2).

6. **Communications**

A. Student and Staff Recognition

- Recognition of Employee of the Year for Madera County Office of Education Excellence in Education
- Recognition of Student Winner of Senator Barbara Boxer's Earth Day Poster Contest

7:10 PM Public Hearing: Certificated Management Bargaining Association ("CMBA") Initial Negotiation Proposal to the Madera Unified School District for a Successor Collective Bargaining Agreement - July 2014 through June 2017

- B. Public Hearing for visitors who wish to speak on a subject not on the board agenda. Fifteen minutes of this portion of the meeting are reserved for members of the public to address the Board on items not listed on the agenda and within the jurisdiction of the School Board. Speakers are limited to three (3) minutes. If the subject is an item on the Agenda, the Board President has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The School Board is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the School Board does not respond to public comment at this time. If you wish to address the Board, come to the microphone and state your name and address.

8. **Consent Agenda**

Items listed under the consent agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items prior to the Board vote unless a member of the Board or staff requests specific items be considered and discussed separately and/or removed from the Consent Agenda prior to the adoption of the Agenda. It is understood that the Administration recommends approval on all consent items. Each item on the consent agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

A. Routine Business Transactions, Annual Renewal of Programs, Bids, Agreements, Notices of Public Hearings, and Proclamations:

1. Request Approval of Regular Board Meeting Minutes of May 27, 2014

	<u>Regular Board Meeting Minutes of May 27, 2014</u>	.....11
2.	Request Adoption of Resolution No. 58-2013/14 Education Protection Account <u>Agenda Cover and Resolution No. 58-201314 Education Protection Account</u>	27
3.	Request Adoption of Resolution No.59-2013/14 April 30, 2014 Budget & Expense Transfer Report <u>Agenda Cover and Resolution No.59-201314 April 30, 2014 Budget & Expense Transfer Report</u>	.....32
4.	Request Approval of Revised Board Meeting Calendar for 2014. <u>Agenda Item Cover</u>	.....39
	<u>Revised Board Meeting Calendar 2014</u>	.....40
5.	Request Ratification of Miscellaneous Donations <u>Agenda Item Cover</u>	.....41
6.	Request approval to award Bid No. 2014-5 to Nations Roof <u>Agenda Item Cover</u>	.....42
	<u>Bid Tally Sheet</u>	.....43
7.	Request approval to award Bid No. 042214 to Better Flooring <u>Agenda Item Cover</u>	.....44
	<u>Bid Tally Sheet</u>	.....45
8.	Request Approval of Alternative School Accountability Model (ASAM) Application for Mountain Vista High School. <u>Agenda Item Cover</u>	.....46
	<u>ASAM Application</u>	.....47
9.	Request Approval to submit application SAB 50-03 to the Office of Public School Construction to update Superintendent and Assistant Superintendent of Administrative & Support Services contact information <u>Agenda Item Cover</u>	.....49
	<u>SAB 50-03 Application</u>	.....50
10.	Request Approval of Transitional Waiver Program Official GED Testing Center Contract between GED Testing Services, LLC and Madera Unified School District (MUSD) to authorize Madera Adult School (MAS) to participate in the 2014 GED® Transitional Waiver Program to administer paper-based testing at Madera County Department of Corrections. <u>Agenda Item Cover</u>	.....51
	<u>Transitional Waiver Program Official GED Testing Center Contract</u>	.....53
11.	Request Approval of Memorandum of Understanding between Madera County Superintendent of Schools (MCSOS) and Madera Unified School District for services provided in support of the Educating Homeless Children and Youth Grant (EHCY) beginning July 1, 2014 through June 30, 2015 <u>Agenda Item Cover</u>	.....56
	<u>Memorandum of Understanding</u>	.....57

12.	Request Approval of Cyber High Use License and Service Agreement between Madera Unified School District and Fresno County Superintendent of Schools (FCSS) for the term of June 1, 2014 - June 30, 2015	
	Agenda Item Cover	.....60
	Service Agreement	.....61
13.	Request Approval of Service Agreement between Paradigm Healthcare and Madera Unified School District (MUSD) for LEA Billing Services and Medi-Cal Administrative Activities (MAA) effective July 1, 2014 - June 30, 2017	
	Agenda Item Cover	.....70
	Agreement	.....71
14.	Request Approval of Consultant Services Agreement between Madera Unified School District and Don Weaver effective June 11, 2014 - June 30, 2015	
	Agenda Item Cover	.....84
	Agreement	.....85
15.	Request Approval of Agreement between Madera Unified School District and the Law Office of Kidd P. Crawford (Attorney) effective July 1, 2014 through June 30, 2015	
	Agenda Item Cover	.....87
	Agreement for Legal Services	.....88
16.	Request Ratification of Contract Service Agreement between Madera Unified School District / Madera Adult School and County of Madera / Central Valley Opportunity Center (CVOC) to provide GED Test Administration exclusively for CVOC clients through June 30, 2014.	
	Agenda Item Cover	.....90
	Contract Service Agreement	.....92
17.	Request Ratification of Agreement between Madera Unified School District and California State University, Fresno Foundation through the College Assistance Migrant Program (CAMP)	
	Agenda Item Cover	.....95
	Agreement	.....96
18.	Request Approval of Contract Agreement between Madera Unified School District and The Leadership and Learning Center, a subsidiary of Houghton Mifflin Harcourt Publishing Company.	
	Agenda Item Cover	.....99
	Contract Agreement	.....100
19.	The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the board in one or more of the following forms of documentation:	
	<ul style="list-style-type: none"> • Report(s) of Administrative hearing Panel(s) • Expulsion Status Review Report(s) by the Superintendent's Designee • Stipulated Expulsion Agreement(s) 	

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein

identified by their district-assigned identification numbers: 200076, 16527, 2898, 200040, and 1002461.

[Agenda Item Cover](#)109

20. Request Approval of April 30, 2014 Student Body Statement of Club Trust Accounts
[Agenda Cover and April 30, 2014 Student Body Statement of Club Trust Accounts](#)110

21. Request Approval of April 30, 2014 Financial Report
[Agenda Cover and April 30, 2014 Financial Report](#)120

22. Request Approval of May 2014 Payroll Payment Order
[Agenda Item May 2014 Payroll Payment Order](#)127

B. Human Resources Items
1. Staffing List - June 10, 2014
[Staffing List 6-10-14](#)132
[Teachers 2014-2015](#)133
[Summer School Staff - 6-10-14](#)134
[Coaches - 6-10-14](#)136

C. Field Trip/Employee Conference Requests
1. Field Trips 6/10/14
[Field Trips](#)137

9. Old Business

A. Second Reading and Request Approval of the 2014-15 Budget
[Agenda Cover and 2014-15 Adopted Budget](#)138
[2014-15 Adopted Budget \(SACS Report\)](#)176

B. Second Reading and Request Approval of Community Day School Plan
[Agenda Item Cover](#)366
[Community Day School Plan](#)367

C. Second Reading and Request Approval of Local Control Accountability Plan (LCAP)
[Agenda Item Cover](#)383
[MUSD LCAP 2014](#)384

D. Second Reading and Request Approval of New Course Proposals for Grades 7-8: Gateway to Technology and Leadership
[Agenda Item Cover](#)421
[Gateway to Technology Course Description](#)423
[Leadership Course Description](#)430

E. Second Reading and Approval of new and revised Board Policies, Administrative Regulations, and Exhibits Fiscal Services
[Agenda Item Cover](#)434
[BP 3100 - Budget: Business and Noninstructional Operations](#)435
[AR 3100 - Budget: Business and Noninstructional Operations](#)441
[BP 3110 - Transfer of Funds: Business and Noninstructional Operations](#)445
[BP 3350 - Travel Expenses: Business and Noninstructional Operations](#)447

	<u>AR 3350 - Travel Expenses: Business and Noninstructional Operations</u>	450
F.	Second Reading & Approval of Revised Board Policies and Administrative Regulations for Administrative & Support Services	
	<u>Agenda Item Cover</u>	455
	<u>AR 3514</u>	456
	<u>AR 3542</u>	463
	<u>BP 3551</u>	469
	<u>AR 3551</u>	472
	<u>AR 3554</u>	475
	<u>BP 7214</u>	478
	<u>AR 7214</u>	485
10.	New Business	
A.	Request Approval of Commercial Warrant Listing 5/21/14 through 5/28/14	
	<u>Agenda Item Cover and Warrant Listing 5-21-14 through 5-28-14</u>	489
B.	First Reading of Textbook Adoption Recommendation for Grades 9-12	
	<u>Agenda Item Cover</u>	538
	<u>Textbook Recommendation - AP Statistics</u>	539
11.	Information and Reports	
A.	Educational Services	
	• District Athletic Program	
	• MUSD Emergency Planning/District Safety	
	• MUSD Common Core	
B.	Superintendent's Time	
12.	Announcements	
13.	Miscellaneous	
A.	Board Member Committee and Information Reports	
14.	Advanced Planning	
	Next Regular Board Meeting	
	Thursday, June 26, 2014 at 7:00 p.m.	
	Madera Unified School District Boardroom – 1902 Howard Road, Madera, California 93637	
15.	Suggested Future Agenda Items	
16.	Adjournment	

Board Room Accessibility: The Madera Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation to participate in the public meeting, please contact the Office of the Superintendent at 559-675-4500 extension 220 at least 48 hours before the scheduled Board of Trustees meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

The Board of Education of the Madera Unified School District convened in a **Regular Board Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Tuesday, May 27, 2014**, at 5:30 p.m.

ROLL CALL

Michael Salvador, President
Robert E. Garibay, Acting Clerk
Ricardo Arredondo, Trustee
Lynn Cogdill, Trustee
Maria Velarde-Garcia, Trustee

ABSENT

Jose Rodriguez, Clerk
Ray G. Seibert, Trustee

Edward C. González, Superintendent
Sandon Schwartz, Assistant Superintendent, Administrative and Support Services
Teri Bradshaw, Director, Fiscal Services
Elizabeth Runyon, Chief Academic Officer
Robert Chavez, Chief Academic Officer
Gladys Wilson, Senior Administrative Assistant

Tomas Galvan, Lead Information System Specialist
Brett Moglia, Safety Officer Supervisor
Sandra Muñoz, Interpreter

Steven Alexander, Director of Technology
Rosalind Cox, Director of Facilities, Planning & Construction Management
Susan Harauteunian, Director of Purchasing
Curtis Manganaan, Director of Maintenance & Operations
Alma De Luna, Director of English Learners
Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment
Dr. Rebecca Malmo, Director of Instruction Technology
Dr. Michael Mueller, Director of Student Services
Dr. Laura Tanner-McBrien, Director, Special Services

Jesus Navarro, Principal, La Vina Elementary
Stephanie McPherson, Principal, Cesar Chavez Elementary
Kathleen Nekumanesh, Principal, Sierra Vista Elementary
Linda Monreal, Principal, Lincoln Elementary
Kent Albertson, Principal, Madera High School
Omar Jeronimo, Principal, Parkwood Elementary
Marvin Baker, Principal, Jack G. Desmond Middle School
Isabel Guzman, Nishimoto Elementary
Carsten Christiansen, Principal, Alpha Elementary
Andy Beakes, Principal, Pershing Elementary

David Holder, MUTA President
Danna Petty, CSEA President

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

There were approximately 70 visitors/District employees in attendance.

1. Call to Order of Public Meeting – Closed Session Immediately Convened

President Salvador called the Public Session of the Board of Education to order at 5:30 p.m. President Salvador opened the floor to public comment on any item listed on the Closed Session Agenda.

David Holder, Fresno, MUTA President, thanked the Board for interaction with MUTA in the implementation of Common Core and LCAP. Mr. Holder also addressed certificated transfers and reassignments and concerns in regards to the hiring of the new Chief Human Resources Officer, PAR participation, and BTSA program. Mr. Holder also addressed the MUTA Initial Proposal to MUSD.

Seeing no others come forward President Salvador closed public comment.

2. Reconvene Public Session/Call to Order Regular Meeting

3. Roll Call, Pledge of Allegiance, Opening, Acknowledgement of Visitors and Media, and Invocation

President Salvador adjourned the Closed Session at 6:55 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 7:01 p.m. President Salvador asked Ms. Wilson to call the Roll of Trustees. President Salvador welcomed the visitors and asked Trustee Velarde-Garcia to lead the flag salute. President Salvador asked Pastor Greg Perkins of Grace Community Church to lead the invocation. President Salvador explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 29-2013/14.

4. Closed Session Reportable Actions (Government Code Section 54957.1)

Superintendent González announced that there were no reportable actions taken by the Board during Closed Session.

5. Adoption of Agenda – Motion No. 176-2013/14

President Salvador stated that if the Board and/or Administration determined they wished to add to the Agenda under Miscellaneous Items, this would be the appropriate time.

Superintendent González requested the following changes to the agenda:

Item 9C – First Reading of the Community Day School Plan, page 145, the word “charter” must be removed from the document.

It was moved by Trustee Arredondo, seconded by Trustee Velarde-Garcia, and carried by majority to adopt the Agenda with the modification mentioned above.

Ayes: Trustees Arredondo, Cogdill, Velarde-Garcia, Acting Clerk Garibay, and President Salvador

Noes: None

Absent: Trustees Seibert and Rodriguez

Abstained: None

6. Student Board Representative Report

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

Manal Iqbal Student Board Representative for Madera High School, and, Jeremiah Lopez, Student Board Representative for Madera South High School, each presented highlights of activities at their respective school sites.

7. Communications

A. Student and Staff Recognition

- Recognition of Student Board Representatives
Superintendent Gonzalez, Board President Salvador, and Acting Clerk Garibay presented Manal Iqbal, MHS Student Board Representative and Jeremiah Lopez, Madera South High School Student Board Representative, a certificate of appreciation for keeping the Board updated on their respective high school's activities.
- Recognition of MSHS FFA Competition Teams
Superintendent Gonzalez introduced the MSHS FFA teams that competed and won various awards at the state level. Superintendent González congratulated the teams for their outstanding performance in the different divisions. Madera South High School Vice Principal, Oracio Rodriguez introduced MSHS FFA President Virat Kang who briefly spoke about the FFA program and students' achievements. Certificates were presented to members of the different teams and a plaque was presented to the Madera FFA Vine Judging team. This team won the California Vine Judging State Championship.
- Recognition of staff candidates to the MCOE Excellence in Education Awards
Superintendent Gonzalez announced the names of the candidates nominated by their school site to the Madera County Excellence in Education Awards. Each nominee received a certificate of recognition.
- Recognition of AMAE Educator of the Year
Superintendent Gonzalez introduced Debbie Fierros, representative of the Association of Mexican American Educators who introduced Sarah Colomer as the recipient of the 2014 Educator of the Year award. Ms Fierros highlighted Ms. Colomer's achievements in her career as a teacher.

Public Hearings:

- **Public Hearing: Local Control Accountability Plan**
President Salvador opened the Public Hearing on the Local Control Accountability Plan at 7:47p.m.

Al Galvez, Madera, addressed his concerns on the lack of public input on the LCAP development and hiring staff prior to the adoption of the plan.

Seeing no others come forward, President Salvador closed Public Hearing at 7:50 p.m.
- **Public Hearing: 2014-15 MUSD Preliminary Budget**
President Salvador opened the Public Hearing on the 2014-15 MUSD Preliminary Budget at 7:51p.m.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

Seeing no one come forward, President Salvador closed Public Hearing at 7:51 p.m.

- **Public Hearing: Initial Madera Unified School District Negotiation Proposal to California School Employees Association ("CSEA") Chapter 169 for the 2014/2015 School Year.**

President Salvador opened the Initial Madera Unified School District Negotiation Proposal to California School Employees Association ("CSEA") Chapter 169 for the 2014/2015 School Year at 7:51 p.m.

Seeing no one come forward, President Salvador closed Public Hearing at 7:52 p.m.

- **Public Hearing: Initial Madera Unified Teacher's Association ("MUTA") Negotiation Proposal to the Madera Unified School District for the 2014/2015 School Year.**

President Salvador opened the Initial Madera Unified Teacher's Association ("MUTA") Negotiation Proposal to the Madera Unified School District for the 2014/2015 School Year at 7:52 p.m.

Amanda Wade, Madera, announced that MUTA is willing to meet with the Madera Unified negotiating team to continue discussing negotiations.

Seeing no others come forward, President Salvador closed Public Hearing at 7:53p.m.

B. Public Hearing

President Salvador opened the floor to visitors who wished to speak on a subject not on the Board agenda.

Natalia Santos, Madera, spoke in favor of the GATE program.

Ana Mendoza, Madera, addressed the lack of academic competitions at some school sites.

Sharon Nickels, teacher at Washington Elementary, highlighted the community activities and student activities happening at her school site. Ms. Nickels invited the Board to their end of the year assemblies and activities.

Chuck Genseal, Madera, praised the Special Education department for their efforts in improving their services under the leadership of Dr. Laura Tanner McBrien. Mr. Genseal thanked Superintendent González for his support of the Special Services department.

Seeing no others come forward, President Salvador closed Public Hearing.

8. Approval of Consent Agenda – Motion No. 177 -2013/14

Document Numbers 308 -2013/14 through 318-2013/14

Staffing Changes, Exhibit B

Field Trips/Conference Requests

President Salvador opened the item for public comment.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

Seeing no one come forward President Salvador closed public comment.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Garibay and carried by majority to approve the Consent Agenda.

Ayes: Trustees Arredondo, Cogdill, Velarde-Garcia, Acting Clerk Garibay, and President Salvador
Noes: None
Absent: Trustees Seibert and Rodriguez
Abstained: None

8A. Routine Business Transactions, Annual Renewal of Programs, Bids, Agreements, Notices of Public Hearings, and Proclamations:

1. Approval of Regular Board Meeting Minutes of May 13, 2014
2. Approval of Alternative School Accountability Model (ASAM) Application for Ripperdan Community Day School **DOCUMENT NO. 308-2013/14**
3. Approval of Madera Adult School courses for the 2014-15 school year. **DOCUMENT NO. 309-2013/14**
4. Approval of the Carl D. Perkins Career and Technical Improvement Act of 2006 Application Grant for Madera Unified School District for the 2014-15 school year. **DOCUMENT NO. 310-2013/14**
5. Approval of Agreement between Madera Unified School District, Madera High School and The Regents of the University of California for the term of June 1, 2014 through June 30, 2014. **DOCUMENT NO. 311-2013/14**
6. Approval of Consultant Services Agreement between Madera Unified School District and California Teaching Fellows Foundation for the term of June 9, 2014 through June 27, 2014. **DOCUMENT NO. 312-2013/14**
7. Approval of Contract Agreement with School Wires Upgraded District Web Hosting Services for the term of July 1, 2014-June 30, 2015 **DOCUMENT NO. 313-2013/14**
8. Approval of Agreement between Madera Unified School District and Community Action Partnership for provision of services, effective June 9, 2014 until August 1, 2014 **DOCUMENT NO. 314-2013/14**
9. Approval to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the board in one or more of the following forms of documentation:
 - Report(s) of Administrative hearing Panel(s)

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

- Expulsion Status Review Report(s) by the Superintendent's Designee
- Stipulated Expulsion Agreement(s)

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 601472, 601589, 601758, and 1005561.

CONFIDENTIAL DOCUMENT NO. 315-2013/14

8B. Human Resources Items

1. Approval of Staffing changes and Coaches List

Superintendent González recommended approval of this item.

DOCUMENT NO. 316 -2013/14

8C. Field Trip/Employee Conference Requests

1. Field Trips – 5/27/14

DOCUMENT NO. 317-2013/14

2. Employee Conference Request

DOCUMENT NO. 318-2013/14

9. New Business

- A. First Reading of the Local Control Accountability Plan

Superintendent González introduced this item to the Board. A Second Reading and request for approval will be presented at a future Board meeting.

- B. Review and Discussion of the 2014-15 Preliminary Budget

Superintendent González introduced Teri Bradshaw, Director of Fiscal Services, who gave a presentation titled "2014-15 Preliminary Budget." Ms. Bradshaw answered questions from the Board. This item will come back to the Board for a Second Reading and request for approval.

- C. First Reading of the Community Day School Plan

Superintendent González addressed briefly the Community Day School Plan and looked forward to implementing this program at Madera Unified.

The following Board Policies and Administrative regulations were addressed in one discussion:

- D. First Reading of revised Board Policy 6145.2 – Athletic Competition

- E. First Reading of Revised Board Policies and Administrative Regulations for Administrative & Support Services

- F. First Reading of Revised Board Policies, Administrative Regulations, and Exhibits for Educational Services Department.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

G. First Reading of Revised Board Policies, Administrative Regulations, and Exhibits for Educational Services Department.

H. First Reading of Revised Board Policies, Administrative Regulations, and Exhibits for Educational Services Department.

Trustee Cogdill addressed his concerns with some of the language included in Board Policy 5131.61 and Board Policy 5141.21. It was recommended that Trustee Cogdill met with staff to review these two policies.

I. First Reading of new and revised Board Policies, Administrative Regulations, and Exhibits Fiscal Services

Items 9D through 9I will be brought back to the Board for a Second Reading and request of approval at a future Board meeting.

J. Approval of Commercial Warrant Listing

Trustee Garibay requested to be recused from voting on this item as he has clients listed in the Commercial Warrant listing.

Superintendent González requested approval of the Commercial Warrant list.

President Salvador opened the item for public comment. Seeing no one come forward, President Salvador brought the item back to the Board for questions and comments.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the Commercial Warrant Listing.

Ayes:	Trustees Arredondo, Cogdill, Velarde-Garcia, and President Salvador
Noes:	None
Absent:	Trustee Seibert and Clerk Rodriguez
Abstained:	None
Recused:	Trustee Garibay

**MOTION NO. 178-2013/14
DOCUMENT NO. 319-2013/14**

10. Information and Reports

A. Educational Services

- After School Program
Superintendent González introduced Chief Academic Officer, Robert Chavez who highlighted the activities of the program throughout 2013-14. Chief Academic Officer Chavez recognized the following individuals for their role in the success of the program:
Mayra Bolaños – After School Program Supervisor
Martin Suarez – SoluNet Executive Director
Kevin Clifton – California Teaching Fellows Foundation Supervisor
Mike Snell – California Teaching Fellows Foundation Executive Director
Lorena Rardin – CAO's Administrative Assistant

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

The Board was invited to the After School Program Gala that will be held on June 7 at 10:00 a.m. at Madera South High School.

- Leadership and Learning Center
Superintendent González re-introduced Ms. Maria Dwyer, Account Manager, and Mr. Juan Córdova, Leadership and Learning Center National Practice Manager. Mr. Córdova gave an overview of what his company could offer Madera Unified in regards to professional development in the ELD program. Mr. Córdova answered questions from the Board.

B. Business & Operations Update

- Office Depot
Sandon Schwartz, Assistant Superintendent of Administrative and Support Services and Susan Harautunian, Director of Purchasing department gave a presentation on the history of items purchased from this vendor. Ms. Harautunian highlighted the advantages in contracting with Office Depot and answered questions from the Board.

C. Superintendent's Time

- Review and Discussion of June Board meeting dates
Superintendent González reminded the Board that he would not be available at the June 24 Board meeting. Superintendent González also mentioned that Assistant Superintendent Sandon Schwartz would also not be available at this meeting. Superintendent González requested that the June 24 Board meeting be moved to Thursday, June 26. This item will be placed on the next Board meeting agenda for discussion and vote.

11. **Announcements**

President Salvador made the following announcements:

- The last DELAC meeting for the 2013/14 school year will take place this Thursday, May 29 at 6:00 p.m. in the Workshop.
- A copy of the Graduation & Promotion schedule has been provided to each Board member tonight. Trustees please review the ceremonies you signed up to attend.

12. **Miscellaneous**

A. Board Member Committee and Information Reports

Acting Clerk Garibay informed that he attended a School Site Council meeting and noticed that attendees (staff) were not well informed regarding the transition of sixth graders to middle schools. He requested that staff ensure that the appropriate information from middle schools for sixth graders is passed on to the elementary schools. Trustee Garibay informed that he attended the Madera County School Board Association meeting on May 15 and learned that membership dues needed to be raised. We may see an increase by \$10 per member for the 2015-16 fiscal year. Superintendent González informed the Board that he will work with CAO Chavez so the appropriate information is sent for sixth graders to the elementary schools.

Trustee Arredondo and Trustee Velarde-Garcia informed that they both attended the District CTE meeting and they were very pleased with the conversations and the

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

outcome of the meeting. They both agreed that the district is on its way to revamp the program.

President Salvador informed he toured the newly built Gaston Middle School in Fresno last Friday. President Salvador stated that was very impressed with the facility.

Trustee Velarde-Garcia attended a DELAC meeting and informed that the meeting was well attended. She recommended that Board members address these meetings. Trustee Velarde-Garcia thanked Superintendent González for the Service With Pride event held on May 22nd.

13. Advanced Planning

President Salvador made the following announcement:

Next Regular Board Meeting

Tuesday, June 10, 2014 at 7:00 p.m.

Madera Unified School District Boardroom – 1902 Howard Road, Madera, CA 93637

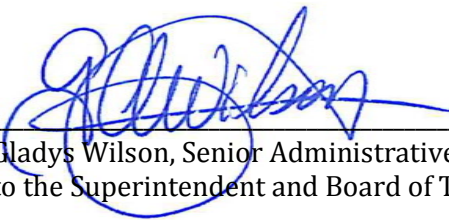
14. Suggested Future Agenda Items

Trustee Velarde-Garcia requested a presentation with information on the GATE program so the public is informed on this program.

President Salvador urged the audience to vote on June 3rd.

15. Adjournment – Motion No. 179-2013/14

President Salvador adjourned the Public Session at 10:04p.m.



Gladys Wilson, Senior Administrative Assistant
to the Superintendent and Board of Trustees

Dated: May 27, 2014

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

MINUTES OF MAY 27, 2014

MOTION NO. 177-2013/14 and MOTION NO. 178-2013/14

DOCUMENT NO. 308-2013/14 through 318-2013/14 and DOCUMENT NO. 319-2013/14

**Recapitulation of Business Transactions and Warrants - Exhibit A
Staff Changes and Coaches - CONSENT AGENDA**

BUSINESS TRANSACTIONS	
APPROVAL OF COMMERCIAL WARRANTS	
BOARD DATE: May 27, 2014	
Warrants 5/7/14 through 5/13/14	
FUND	AMOUNT
01 GENERAL FUND	\$1,286,362.46
11 ADULT EDUCATION	\$4,005.66
12 CHILD DEVELOPMENT	\$11,805.58
13 CAFETERIA	\$660,222.33
14 DEFERRED MAINTENANCE	\$58,267.30
15 PUPIL TRANS EQUIP	\$5,893.17
17 STONE SCHLRSHP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	
26 PRISON MITIGATION FEES	\$0.00
30 STATE SCHOOL BLDG	\$0.00
31 REFURBISHMENT	\$0.00
32 ROOF REPLACEMENT	\$0.00
35 COUNTY SCHOOL FACILITIES FUND	
40 SPECIAL RESERVE	\$0.00
41 BUILDING FUND	\$0.00
42 AG FARM BUILDING FUND	\$0.00
43 C.O.P. SPEC. RESERVE	\$0.00
49 SPEC RESERVE/REDEV AGENCY	\$0.00
53 STATE SCH LOAN REPAY	\$0.00
54 LEASE/PUR OVERRIDE	\$0.00
56 C.O.P. DEBT SERVICE	\$0.00
67 INSURANCE RESERVE	\$0.00
73 MUSD TRUST FUND	\$0.00
74 ATHLETIC FUND	\$0.00
TOTAL ALL FUNDS	\$2,026,556.50
PAYROLL	
(INCL'S PD BENEFITS)	
NO PAYROLLS	
01 GENERAL	\$0.00
11 ADULT EDUCATION	\$0.00
12 CHILD DEVELOPMENT	\$0.00
13 CAFETERIA	\$0.00
25 DEVELOPER FEES	\$0.00
35 SCHOOL FACILITIES FUND	\$0.00
74 ATHLETIC FUND	\$0.00
PAYROLL TOTAL ALL FUNDS	\$0.00
BY: LINDA WALL, ACCOUNTS PAYABLE	
5/15/2014	
BY: JANET PAVLOVICH, POSITION CONTROL	
5/20/2014	

MINUTE RECORD of Madera Unified School District Board of Education

REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014

Items listed under the Consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items prior to the Board, staff, or the public request for specific items to be discussed and/or removed from the Consent Agenda. Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

EXHIBIT B – CONSENT AGENDA CERTIFICATED HUMAN RESOURCES ITEMS MOTION NO. 177-2013/14 DOCUMENT NO. 316 -2013/14

CERTIFICATED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. None				

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Amany Hweih	Teacher	MHS	06/07/2014	Resignation
2. Aislynn Valentine	Teacher	MSHS	07/04/2014	Resignation
3. Brook Lewis	Teacher	MHS	06/07/2014	Resignation
4. Ana Elias-Morales	Teacher	TJ	06/07/2014	Resignation

CERTIFICATED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. None				

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Tom Chagoya	Principal, Summer School	Alpha	2014	Summer School
2. Melissa Murray/Kevin Gregor	Principal, Summer School	Adams	2014	Summer School
3. Ismael Munoz/Manuel Aquino	Principal, Summer School	La Vina	2014	Summer School
4. Andy Beakes	Principal, Summer School	Pershing	2014	Summer School
5. Erik Lowry	Principal, Summer School	Sierra Vista	2014	Summer School
6. Adalberto Hernandez	Principal, Summer School	Washington	2014	Summer School
7. Marvin Baker	Principal, Summer School	Desmond	2014	Summer School
8. Sabrina Rodriquez	Principal, Summer School	MLK	2014	Summer School
9. Jesse Carrasco	Principal, Summer School	Thomas Jefferson	2014	Summer School
10. Prince Marshall	Principal, Summer School	MSHS	2014	Summer School
11. Alan Hollman	Vice Principal, Summer School	MSHS	2014	Summer School
12. David Raygoza	Principal, Summer School	Furman	2014	Summer School
13. Omar Jeronimo	Principal, Summer School	Migrant Ed	2014	Summer School
14. Suzanne Grady	Teacher – PLSS	Chavez	2014/2015	New Position
15. Amanda Wade	Teacher – PLSS	Alpha	2014/2015	New Position

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

**EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS
MOTION NO. 177-2013/14
DOCUMENT NO. 316 -2013/14**

CLASSIFIED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Maria V. Muro	CN Assistant I	Child Nutrition	05/12/14-11/11/14	Personal Leave

CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Josie G. Lopez	CN Assistant II	Child Nutrition	05/31/14	Retirement (27 yrs)

CLASSIFIED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. None					

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Olga Rodriguez	Secretary – Attendance	Millview	2013/2014	8.0	Replacement
2. Alberto Martinez	Warehouse Assistant	Child Nutrition	2013/2014	8.0	Replacement

CLASSIFIED OTHER

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. None					

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

**EXHIBIT B – HUMAN RESOURCES ITEMS – COACHES
MOTION NO. 177-2013/14
DOCUMENT NO. 316 -2013/14**

Last Name	First Name	Site	Position	Year
Perez	Joshua	Alpha	Wrestling	2013/2014
Rodriguez	Chris	MHS	Baseball	2013/2014
Saladate	Jake	MHS	Baseball	2013/2014
Lapin	Brian	MHS	Baseball	2013/2014
Pasma	Curtis	MHS	Baseball	2013/2014
Harland	Kyle	MHS	Baseball	2013/2014
Barker	Jonathon	MHS	Volleyball	2013/2014
Perez	Brianna	MHS	Softball	2013/2014
Garcia	Marissa	MHS	Softball	2013/2014
Ruggeberg	Austin	MHS	Swim	2013/2014
Bailey	Ralph	MHS	Softball	2013/2014
Gallegos	Anthony	MHS	Golf	2013/2014
Bennett	Lisa	MHS	Swim	2013/2014
Sally	Elizabeth	MHS	Softball	2013/2014
Whitlock	Evan	MHS	Track	2013/2014
Mendoza	Pedro	MSHS	Wrestling	2013/2014
Brown	Daniel	MSHS	Baseball	2013/2014
Maldonado	Chris	MSHS	Baseball	2013/2014
McEwen	Whitney	MSHS	Softball	2013/2014
Gallegos	Gabriela	MSHS	Softball	2013/2014
Alvarez	Alyssa	MSHS	Softball	2013/2014
Gallegos	Peter	MSHS	Softball	2013/2014
Noblett	Clint	MSHS	Swimming	2013/2014
Petzinger	Richard	MSHS	Swimming	2013/2014
Bitter	Cindy	MSHS	Boys Tennis	2013/2014
Orozco	Jerry	MSHS	Boys Tennis	2013/2014
Montoya	Eloy	MSHS	Track & Field	2013/2014
Stairs	Wayman	MSHS	Boys Volleyball	2013/2014
Ayala	Heliodoro	MSHS	Boys Volleyball	2013/2014
Camacho	Jesus	MLK	Volleyball	2013/2014
Lewis	Chamelle	MLK	Volleyball	2013/2014
Garcia	Jose	MLK	Volleyball	2013/2014
Galleano	Laura	MLK	Softball	2013/2014
Valle	Anthony	MLK	Baseball	2013/2014
Lorenzo	Jordan	MLK	Track	2013/2014
Smith	Travis	MLK	Track	2013/2014
Cook	Amanda	MLK	Track	2013/2014
Martinez	Anthony	Jefferson	Baseball	2013/2014
Pursell	Mike	Jefferson	Baseball	2013/2014
Navarro	Javier	Jefferson	Gymnastics	2013/2014
Gomez	Eric	Washington	Wrestling	2013/2014
Rios	Jaime	Washington	Wrestling	2013/2014

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

Last Name	First Name	Site	Position	Year
Gwartney	Jennifer	Dixieland	Soccer	2013/2014
Gallegos	Saul	Parkwood	Soccer	2013/2014
Navarro	Javier	Parkwood	Wrestling	2013/2014
Ochoa	Moises	Parkwood	Soccer	2013/2014
Perez	Joshua	Alpha	Wrestling	2013/2014
Gutierrez	Luis	Adams	Wrestling	2013/2014
Sanchez	Sheryn	Berenda	Soccer	2013/2014
Ocegueda	Gerardo	Millview	Soccer	2013/2014
Angeles	Rosemary	Millview	Soccer	2013/2014
Ortiz	Richard	Desmond	Baseball	2013/2014
Rigby	Charles	Desmond	Boys Golf	2013/2014
Benavidez	Alyssa	Desmond	Boy Volleyball	2013/2014
Gomez	Adrian	Desmond	Volleyball	2013/2014
Ramirez	Sebastian	Desmond	Volleyball	2013/2014
Martinez	Esteven	Desmond	Softball	2013/2014
Burns	Nick	Desmond	Softball	2013/2014
Villar	Javier	Desmond	Track	2013/2014

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

**EXHIBIT C – CONSENT AGENDA
FIELD TRIPS
MOTION NO. 177-2013/14
DOCUMENT NO. 317-2013/14**

Date	School	Name	Field Trip - # of Students	Location	Cost	Funding	Vehicle Type	Board Date
5/16/14 to 5/17/14	MSHS	Petzinger	MSHS Swim Team to D2 Valley Championships 5 students--2 adults	Bakersfield, Ca	\$160 Transportation \$270 Lodging	MSHS MSHS	Van	5/27/14
6/17/14 to 6/20/14	MSHS	George/ Williams	FFA Regional Officer Leadership Retreat 2 students-2 adults	Morro Bay, CA	\$95 Transportation \$200 Lodging	Ag Grant FFA	Rental Vans	5/27/14
7/16/14 to 7/18/14	MSHS	Luera/ Sheehan	FFA Chapter Officer Retreat 9 students-3 adults	Arroyo Grande, CA	\$400 Transportation \$200 Lodging	Ag Grant FFA	Ag Dept. Vehicles	5/27/20 14
7/25/14 to 7/26/14	MSHS	Sheehan/Williams	FFA Secional Officer Leadership Conference 1 student-2 adults	Visalia, CA	\$60 Transportation n/a Lodging	Ag Grant	Ag Dept. Vehicles	5/27/20 14
8/15/14 to 8/17/14	MSHS	Sheehan/Williams	FFA Team Building Bootcamp 9 Students-2 adults	Springville, CA	\$120 Transportation \$300 Lodging	Ag Grant FAA	Ag Dept. Vehicles	5/27/20 14
10/27/14 to 11/2/14	MSHS	Luera/ George	National FFA Convention 20 students-4 adults	Louieville, Kent.	\$8,000 Transportation \$4000 Lodging	Perkins/FFA Students/FFA	Airplane/ Rental	5/27/20 14
1/9/15 to 1/10/15	MSHS	McKenna/Williams	FFA Vine Pruning Contest 8 Students-2 adults	St. Helena, CA	\$100 Transportation \$400 Lodging	Ag Grant FFA	Ag Dept. Vehicles	5/27/20 14
2/13/15 to 2/14/15	MSHS	Luera/ George	FFA Made For Excellence 8 students-2 adults	Visalia, CA	\$45 Transportation \$400 Lodging	Ag Grant FFA	Ag Dept. Vehicles	5/27/20 14

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF MAY, 2014**

**EXHIBIT C – CONSENT AGENDA
EMPLOYEE CONFERENCE REQUESTS
MOTION NO. 177-2013/14
DOCUMENT NO. 318 -2013/14**

6/28/14 to 7/1/14	District Office	Malmo	ISTE 2014 Conference 3- Employees	Atlanta, GA	\$ 6341-MUSD	Plane/Rental
07/6/14 to 7/18/14	Desmond /MLK/TJ	Chavez	PLTW Design & Modeling GTT Automation & Robotics Training 4 – Employees	Klamath Falls, OR	\$15,310- MUSD	Personal Vehicle



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Adoption of Resolution No.58-2013/14 Education Protection Account

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

The Educational Protection Account (EPA) was approved by the voter in California under Proposition 30 on November 6, 2012. The provisions of Article XIII, Section 36 created in the state General Fund an Education Protection Account (EPA) to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f). All monies in the EPA are continuously appropriated for the support of school district, county offices of education, charter schools, and community college districts.

It is the intent of the legislature that all districts shall have the authority to determine how the monies received from the EPA are spent. However, in maintaining transparency, the Board of Trustees is required to make the spending determinations with respect to the funds received from the EPA in open session of a public meeting of the Board. Further, the funds received from EPA shall not be used for any administrative costs. The only exception is the payment of the additional audit costs pursuant to the audit requirements imposed by Article XIII, Section 36 of the Constitution.

Based on the foregoing, The Board of Trustees directs that the funds received from the EPA shall be spend as presented, thus satisfying the requirements imposed by Article XIII, Section 36 of the Constitution.

Education Protection Account (EPA)		2013-14
Teachers' Salaries		\$17,621,341

Financial impact:

The District is receiving quarterly apportionments from the State.

Superintendent's recommendation:

Superintendent recommends adoption of this resolution as detailed, provided by Proposition 30 deposited in the EPA for Fiscal Year 2013-14.

Supporting documents attached:

Education Protection Account Resolution #58-2013/14
Education Protection Account Revenue & Expenditures

MADERA UNIFIED SCHOOL DISTRICT
EDUCATION PROTECTION ACCOUNT RESOLUTION No.58-2013/14

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received

from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Madera Unified School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Madera Unified School District has determined to spend the monies received from the Education Protection Act as attached.

PASSED AND ADOPTED by the Governing Board of the Madera Unified School District on this 10th day of June, 2014 by the following votes:

Madera Unified School District Board of Education

AYES:

ABSENT:

NOES:

ABSTAINED:

ATTEST:

Edward C. González, Superintendent

MADERA UNIFIED SCHOOL DISTRICT

Education Protection Account

Revenue & Expenditures

Expenditures through: June 30, 2014

Fund 01 (General) - Resource 1400 (Education Protection Account)

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	\$ -
Revenue Limit Sources	8010-8099	\$ 17,621,341.00
Federal Revenue	8100-8299	-----
Other State Revenue	8300-8599	-----
Other Local Revenue	8600-8799	-----
All Other Financing Sources and Contributions	8900-8999	-----
Deferred Revenue	9650	-----
TOTAL AVAILABLE		\$ 17,621,341.00
EXPENDITURES AND OTHER FINANCING USES		
Instruction	1000-1999	\$ 17,621,341.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	-----
AU of a Multidistrict SELPA	2200	-----
Instructional Library, Media, and Technology	2420	\$ -
Other Instructional Resources	2490-2495	\$ -
School Administration	2700	-----
Pupil Services		
Guidance and Counseling Services	3110	\$ -
Psychological Services	3120	\$ -
Attendance and Social Work Services	3130	\$ -
Health Services	3140	\$ -
Speech Pathology and Audiology Services	3150	\$ -
Pupil Testing Services	3160	\$ -
Pupil Transportation	3600	\$ -
Food Services	3700	\$ -
Other Pupil Services	3900	\$ -
Ancillary Services	4000-4999	\$ -
Community Services	5000-5999	\$ -
Enterprise	6000-6999	-----
General Administration	7000-7999	-----
Plant Services	8000-8999	\$ -
Other Outgo	9000-9999	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 17,621,341.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -

Prepared by: Teri Bradshaw



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Adoption of Resolution No.59-2013/2014: April 30, 2014
Budget and Expense Transfer Reports

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

During the month it became necessary to make budget and expense transfers in the normal operation of the District. The Budget and Expense Transfer reports aid the Board in making the necessary financial decisions to meet the goals of the District.

The budgetary transfers include updated information received regarding income and expense projections. All budgetary transfers are within budgeted amounts and fall within the parameters established by the Board.

Expense and loan transfers between funds represent the actual cash transfer activity between funds for supplies and services and temporary loans necessary for cash flow purposes.

Financial impact:

The budgetary transfer resolution represents a projected increase in income for all funds of \$3,954,053 and a projected increase in expense for all funds of \$4,630,404.

The expense and loan transfer resolution represents \$44,271.71 in expense transfers and -0- loan transfers between funds.

Superintendent's recommendation:

Superintendent recommends adoption of this resolution.

Supporting documents attached:

Budgetary Transfers, Resolution No.59-2013/2014

Income and Expense Budgetary Transfers, by Object, as of April 30, 2014

Interfund Expense and Loan Transfers, Resolution No.59-2013/2014

Cash Transfer Activity April 1, 2014 to April 30, 2014

MADERA UNIFIED SCHOOL DISTRICT
Madera, California
BUDGETARY TRANSFERS RESOLUTION #59-2013/14

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments (Support Services) the following Inter-budgetary and undistributed Reserve transfers from 4/1/14 to 4/30/14 are submitted for your approval:

(Worksheet 01)	FUND	07/01/13	Previously Approved Revisions	Budget	April 30, 2014			Projected Fund Balance Given all Revisions	Breakdown of Projected June 30, 2014 Fund Balance				
		Adjusted beginning Balance		Adjusted tor Revisions Apprvd to Date	Proposed Budget Revisions		Audit Adj Restatements		*Non- Spendable	Restricted	Committed	** Assigned	***Unassigned (includes 3% REU)
				INCOME	EXPENSE								
01	General	\$ 40,058,679	\$ 2,139,120	\$ 42,197,799	\$ 1,362,109	\$ 4,476,973	\$ -	39,082,935	696,931	-	-	6,288,105	32,097,899
11	Adult Education	612,749	(28,464)	584,285	3,704	3,704	-	584,285	2,000	-	582,285	-	-
12	Child Development	74,826	(74,826)	0	-	-		0	-	-	-	-	-
13	Child Nutrition	5,785,240	(299,470)	5,485,770	-	-		5,485,770	291,814	5,193,957	-	-	-
14	Deferred Maintenance	390,850	(240,315)	150,535	-	149,727		808	-	-	808	-	-
17	Sp Reserve Other Than Capital Outlay	-	-	-	-	-		-	-	-	-	-	-
21	Building Fund - Bond Proceeds	13,733,907	(10,631,194)	3,102,713	-	-		3,102,713	-	3,102,713	-	-	-
25	Developer Fees	4,738,163	270,389	5,008,552	-	-		5,008,552	-	5,008,552	-	-	-
27	Redevelopment Agency	301,111	-	301,111	-	-		301,111	-	301,111	-	-	-
35	County School Facilities	3,842,599	(2,973,144)	869,455	-	-		869,455	-	869,455	-	-	-
40	Special Reserve - Capital Outlay	733,145	(53,124)	680,021	2,588,240	-		3,268,261	-	3,268,261	-	-	-
41	Special Reserve - Building	275,114	-	275,114	-	-		275,114	-	275,114	-	-	-
56	Debt Service Fund	612,038	-	612,038	-	-		612,038	-	612,038	-	-	-
73	Foundation Trust - Scholarship	68,148	(29,098)	39,050	-	-		39,050	-	39,050	-	-	-
75	Foundation Trust - Memorial Schlrshp	2,336	-	2,336	-	-		2,336	-	2,336	-	-	-
TOTAL ALL FUNDS		\$ 71,228,907	\$ (11,920,126)	\$ 59,308,781	\$ 3,954,053	\$ 4,630,404		\$ 58,632,430	\$ 990,745	\$ 18,672,588	\$ 583,094	\$ 6,288,105	\$ 32,097,899

*Stores, Revolving Cash, Prepaid Expenses

**G.A.S.B. 16 Vacation Accrual & Other Board-Approved

PASSED AND ADOPTED by the Governing Board of the Madera Unified School District this 10th day of June, 2014 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

AYES:

ABSENT:

NOES:

ABSTAINED:

ATTEST: _____

Edward C. González, Superintendent

APRIL INCOME & EXPENSE BUDGETARY TRANSFERS
PERIOD ENDING 04/30/14

INCOME BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total							
				Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	Fund 27
8010-8099	Revenue Limit Sources	459,597	-	459,597	-	-	-	-	-	-	-
8100-8299	Federal Revenues	-	-	-	-	-	-	-	-	-	-
8300-8599	Other State Revenues	154,865	1	154,866	-	(2,730)	-	-	-	-	-
8600-8799	Other Local Revenues	316,381	431,265	747,646	3,704	2,730	-	-	-	-	-
8910-8929	Interfund Transfers In	-	-	-	-	-	-	-	-	-	-
8930-8979	Other Sources	-	-	-	-	-	-	-	-	-	-
8980-8999	Contributions	4,965,133	(4,965,133)	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
APRIL Total		5,895,976	(4,533,867)	1,362,109	3,704	-	-	-	-	-	-
	YEAR-TO-DATE TOTALS	19,141,991	(97,882)	19,044,109	144,735	470,182	6,600	-	4,438,556	1,000,000	-

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total							
				Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	Fund 27
1000-1999	Certificated Salaries	(3,409)	63,392	59,983	(244)	-	-	-	-	-	-
2000-2999	Classified Salaries	2,881,883	(2,820,659)	61,224	284	2,396	-	-	-	-	-
3000-3999	Employee Benefits	1,727,505	(1,781,124)	(53,619)	38	476	-	-	-	-	-
4000-4999	Books and Supplies	2,083,669	(281,553)	1,802,116	(359)	(3,065)	-	1,838	-	-	-
5000-5999	Services, Other Operating Expenses	(201,049)	287,802	86,753	3,602	193	-	37,065	-	-	-
6000-6999	Capital Outlay	(65,616)	(1,725)	(67,341)	-	-	-	110,824	-	-	-
7100-7299	Other Outgo	-	-	-	-	-	-	-	-	-	-
7300-7399	Direct Support/Indirec Costs	(383)	-	(383)	383	-	-	-	-	-	-
7431-7439	Uses (Debt Service Payments)	-	-	-	-	-	-	-	-	-	-
7610-7629	Interfund Transfers Out	2,588,240	-	2,588,240	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
APRIL Total		9,010,840	(4,533,867)	4,476,973	3,704	-	-	149,727	-	-	-
	YEAR-TO-DATE TOTALS	18,975,537	1,044,316	20,019,853	173,199	545,008	306,070	390,042	15,069,750	729,611	-

APRIL INCOME & EXPENSE BUDGETARY TRANSFERS
PERIOD ENDING 04/30/14

INCOME BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
8010-8099	Revenue Limit Sources	459,597	-							459,597
8100-8299	Federal Revenues	-	-							-
8300-8599	Other State Revenues	154,865	1							152,136
8600-8799	Other Local Revenues	316,381	431,265							754,080
8910-8929	Interfund Transfers In	-	-		2,588,240					2,588,240
8930-8979	Other Sources	-	-							-
8980-8999	Contributions	4,965,133	(4,965,133)							-
		-	-							-
APRIL Total		5,895,976	(4,533,867)	-	2,588,240	-	-	-	-	3,954,053
	YEAR-TO-DATE TOTALS	19,141,991	(97,882)	15,094,826	4,079,959	-	-	-	-	44,278,967

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
1000-1999	Certificated Salaries	(3,409)	63,392							59,739
2000-2999	Classified Salaries	2,881,883	(2,820,659)							63,904
3000-3999	Employee Benefits	1,727,505	(1,781,124)							(53,105)
4000-4999	Books and Supplies	2,083,669	(281,553)	-						1,800,530
5000-5999	Services, Other Operating Expenses	(201,049)	287,802	-	-					127,613
6000-6999	Capital Outlay	(65,616)	(1,725)							43,483
7100-7299	Other Outgo	-	-							-
7300-7399	Direct Support/Indirec Costs	(383)	-							-
7431-7439	Uses (Debt Service Payments)	-	-							-
7610-7629	Interfund Transfers Out	2,588,240	-							2,588,240
		-	-							-
APRIL Total		9,010,840	(4,533,867)	-	-	-	-	-	-	4,630,404
	YEAR-TO-DATE TOTALS	18,975,537	1,044,316	18,067,970	1,544,843	-	-	29,098	-	56,875,444

MADERA UNIFIED SCHOOL DISTRICT
Expense and Loan Transfers Between Funds
Resolution #59-2013/14

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments, the following expense transfers and loans made between funds from 4/01/14 to 4/30/14 are submitted for approval:

Fund Totals	Debit	Credit	Difference
01 - General Fund	\$ 18,403.36	\$ 106.66	\$ 18,296.70
11 - Adult Education	106.66	1,266.01	(1,159.35)
12 - Child Development		2,644.00	(2,644.00)
13 - Cafeteria		14,493.35	(14,493.35)
21 - Building Fund - Bond Proceeds		25,761.69	(25,761.69)
35 - County School Facilities Fund	25,761.69		25,761.69
			-
Grand Total	\$ 44,271.71	\$ 44,271.71	\$ 0.00

PASSED AND ADOPTED by the governing board of the Madera Unified School District this 10th day of June, 2014 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Edward C. González, Superintendent

Madera Unified School District

May 28, 2014 9:09 am

Cash Transfer Activity

Page 1 of 3

04/01/2014 to 04/30/2014

Journal se to wr

Journal No.	Description	Date	Debit	Credit
SE213	Stock Expenditure	04/02/2014		
	01 - General Fund		980.00	
	13 - Cafeteria			980.00
SE224	Stock Expenditure	04/22/2014		
	01 - General Fund		13.96	
	13 - Cafeteria			13.96
SE230	Stock Expenditure	04/25/2014		
	01 - General Fund		14.91	
	13 - Cafeteria			14.91
SE234	Stock Expenditure	04/25/2014		
	01 - General Fund		124.60	
	12 - Child Development			124.60
TF68	Manual Cash Transfer (Interfund) Journal Entry	04/02/2014		
	01 - General Fund		191.14	
	11 - Adult Education			191.14
TF69	Rs9515 Indirect exp	04/01/2014		
	01 - General Fund		382.39	
	11 - Adult Education			382.39
TF70	Correction to RS9515/de000 Indirect cost	04/01/2014		
	01 - General Fund			106.66
	11 - Adult Education		106.66	
TF71	March 2014 - Child Nutrition - Fuel & Maint.	04/01/2014		
	01 - General Fund		3,548.10	
	13 - Cafeteria			3,548.10
TF72	Manual Cash Transfer (Interfund) Journal Entry	04/01/2014		
	01 - General Fund		628.73	
	11 - Adult Education			628.73
TF73	Cash Transfer fr Fund 21 to Fund 35	04/18/2014		
	21 - Building Fund - Bond Proceeds			25,761.69
	35 - County School Facilities Fund		25,761.69	
TF74	Manual Cash Transfer (Interfund) Journal Entry	04/22/2014		
	01 - General Fund		848.75	
	11 - Adult Education			11.00
	12 - Child Development			126.50
	13 - Cafeteria			711.25
TF76	Manual Cash Transfer (Interfund) Journal Entry	04/30/2014		
	01 - General Fund		242.95	
	11 - Adult Education			5.75
	12 - Child Development			237.20

Madera Unified School District

May 28, 2014 9:09 am

Cash Transfer Activity 04/01/2014 to 04/30/2014

Page 2 of 3

Journal se to wr

Journal No.	Description	Date	Debit	Credit
TF77	Manual Cash Transfer (Interfund) Journal Entry	04/30/2014		
	01 - General Fund		2,155.70	
	12 - Child Development			2,155.70
WO124	Work Order Expense	04/02/2014		
	01 - General Fund		18.50	
	13 - Cafeteria			18.50
WO125	Work Order Expense	04/03/2014		
	01 - General Fund		47.00	
	11 - Adult Education			47.00
WO126	Work Order Expense	04/04/2014		
	01 - General Fund		37.00	
	13 - Cafeteria			37.00
WO130	Manual Work Order Expense Journal Entry	04/24/2014		
	01 - General Fund		159.00	
	13 - Cafeteria			159.00
WO131	Manual Work Order Expense Journal Entry	04/25/2014		
	01 - General Fund		9,010.63	
	13 - Cafeteria			9,010.63



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Approval of the 2014 Revised Board Meeting Calendar

Responsible Staff: Edward C. González, Superintendent

Agenda Placement: Consent

Background/ rationale:

Staff requests that the second Board meeting in June be changed from Tuesday, June 24, 2014 to Thursday, June 26, 2014.

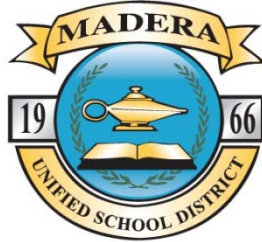
Financial impact: None.

Superintendent's recommendation:

The Superintendent recommends approval of 2014 Revised Board Meeting Calendar

Supporting documents attached:

Revised Calendar.



2014 BOARD MEETING DATES - REVISION

Place/Time

1902 Howard Road, Madera, California 93637

Closed Sessions: Conference Room, 5:30 pm

Public Sessions: MUSD Board Room, 7:00 pm

Regular Meetings

- Tuesday, January 14, 2014
- Tuesday, January 28, 2014
- Tuesday, February 11, 2014
- Tuesday, February 25, 2014
- Tuesday, March 11, 2014
- Tuesday, March 25, 2014
- Tuesday, April 8, 2014
- Tuesday, April 29, 2014
- Tuesday, May 13, 2014
- Tuesday, May 27, 2014
- Tuesday, June 10, 2014
- **Thursday, June 26, 2014**
- Tuesday, July 22, 2014
- Tuesday, August 12, 2014
- Tuesday, August 26, 2014
- Tuesday, September 9, 2014
- Tuesday, September 23, 2014
- Tuesday, October 14, 2014
- Tuesday, October 28, 2014
- Tuesday, November 18, 2014
- Tuesday, December 9, 2014

* Workshop dates may be added throughout the year at the discretion of the Board.

Board Room Accessibility: The Madera Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation to participate in the public meeting, please contact the Office of the Superintendent at 559-675-4500 extension 220 at least 48 hours before the scheduled Board of Trustees meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132).]



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Ratification of Miscellaneous Donations

Responsible Staff: **Sandon Schwartz, Asst. Supt. of Administrative & Support Services**
Susan Harautuneian, Director of Purchasing

Agenda Placement: Consent

Background/ rationale:

Request approval to accept the following donations:

- \$5000.00 donation to Madera Unified School District from Sunset Waste Systems
- \$348.00 donation to Pershing Elementary School from P G & E Corporation
- \$28.08 donation to Pershing Elementary School from SaveMart Supermarkets
- \$700.00 in donations to Madera High School Associated Student Body from Mr. Carlos Sanchez
- **Financial impact:** None

Superintendent's recommendation:

The Superintendent recommends the Board accept the above donations.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request approval to award Bid No. 2014-5 to Nations Roof

Responsible Staff: **Sandon Schwartz, Asst. Supt. of Administrative & Support Services**
Curtis Manganaan, Director of Maintenance and Operations

Agenda Placement: Consent

Background/ rationale:

A bid for Ripperdan Reroofing Project was issued by the District on May 20, 2014. Bids were received and reviewed by staff on May 29, 2014.

The District received 4 Bids:

- 1) Nations Roof
- 2) Peters Roofing
- 3) Fresno Roofing
- 4) Graham Prewett

Staff recommends the award of this Bid to Nations Roof for the following reasons:

- Nations Roof was the Lowest Responsive Responsible Bidder with a Bid of \$152,593.00
- The next lowest bidder fees were \$167,000.00.

Financial impact: Nations Roof fees for project \$152,593.00

Superintendent's recommendation:

The Superintendent recommends that the Board award Bid to Nations Roof.

Supporting documents attached:

Bid Tally Sheet

Bid Date 5-29-14 @ 4:00 pm

43



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request approval to award Bid No. 042214 to Better Flooring

Responsible Staff: **Sandon Schwartz, Asst. Supt. of Administrative & Support Services**
Curtis Manganaan, Director of Maintenance and Operations
Susan Harautuneian, Director of Purchasing

Agenda Placement: Consent

Background/ rationale:

A Bid for Washington and Monroe Elementary Schools Carpet Installation and Removal was issued by the District on May 16, 2014, to 6 vendors. Bids were received and reviewed by staff on June 2, 2014.

The District received 3 Bids:

- 1) Innovation Commercial Flooring Inc.
- 2) B.T. Mansini
- 3) Better Flooring

Staff recommends the award of this Bid to Better Flooring for the following reasons:

- Better Flooring was the Lowest Responsive Responsible Bidder with a Bid of \$101,874.70
- The next lowest bidder fees were \$110,710.00

Financial impact: Better Flooring fees for project \$101,874.70

Superintendent's recommendation:

The Superintendent recommends that the Board award Bid to Better Flooring.

Supporting documents attached:

Bid Tally Sheet

Tally Sheet
June 2nd 2014 7:30 a.m.
Bid No. 042214
Carpet Installaiton and Removal

Vendor

Innovation

Bid Amount

\$ 110,710,-

Better flooring

\$ 101,874⁷⁰

BT. Mancini

\$ 117,418,-



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Approval of Alternative School Accountability Model (ASAM)
Application for Mountain Vista High School.

Responsible Staff: **Edward C. González, Superintendent**
Robert Chavez, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

- Mountain Vista High School to be an ASAM School.

Financial impact:

- None

Superintendent's recommendation:

- The Superintendent recommends that the board approve the Alternative School Accountability Mode (ASAM) Application for Mountain Vista High School.

Supporting documents attached:

- ASAM Application

Alternative Schools Accountability Model Application Instructions

This Alternative Schools Accountability Model (ASAM) *Application* form is for use by the following schools: continuation, district community day, county community day, opportunity, county community, juvenile court, and California Education Authority Division of Juvenile Justice schools. Schools of choice and charter schools must use the *Alternative School of Choice and Charter School Application*.

Completing the Application

1. Review this application and the program information located on the California Department of Education (CDE) ASAM Web page at <http://www.cde.ca.gov/ta/ac/am/>.
2. Complete all fields on the ASAM *Application*.
3. Obtain approval for ASAM participation from the local district governing board as an agenda item.
4. Obtain signatures of the principal, county or district superintendent, **and** president or designee of the local district governing board.

Submitting the Application

Submit the completed ASAM *Application* to:

ASAM Team
Evaluation, Research and Analysis Unit
California Department of Education
1430 N Street, Suite 4202
Sacramento, CA 95814

Terms of ASAM Participation

Once the application for participation in the ASAM has been approved, a school is expected to meet all federal Elementary and Secondary Education Act (ESEA) accountability requirements, specifically Adequate Yearly Progress (AYP) and Academic Performance Index (API) criteria for AYP. A school is also expected to meet state Public Schools Accountability Act (PSAA) accountability requirements through the API reports, including API growth targets. The school continues to be an ASAM school indefinitely; it is not necessary to reapply annually to maintain status as an ASAM school.

If a school no longer wants to be part of the ASAM, they must notify the CDE of their intent to opt out by submitting a *Withdrawal from Participation* form located on the CDE ASAM Forms Web page at <http://www.cde.ca.gov/ta/ac/am/forms.asp>. For additional information, please visit the CDE ASAM Web page at <http://www.cde.ca.gov/ta/ac/am/> or contact the CDE:

ASAM Team
916-319-0868
asam@cde.ca.gov



CDE Use Only
Date Received
Date Approved
Date Denied
Reviewer

Alternative Schools Accountability Model Application

School Information

20 65243 0123620
County-District-School (CDS) Code

Mountain Vista High School
School Name

Madera
County Name

Madera Unified School District
District Name

ASAM Coordinator

Robert Chavez
Coordinator's Name

(559) 675-4500
Area Code and Phone Number

Chief Academic Officer
Title

robertchavez@maderausd.org
E-mail Address

Type of School by Codified Definition

(check one)

- ☒ Continuation (*Education Code [EC] sections 48400 et seq.*)
- ☐ District Community Day (*EC 48660-48926*)
- ☐ County Community Day (*EC 48660-48926*)
- ☐ Opportunity (*EC 48640 and 48641*)
- ☐ County Community (*EC 1980-1986*)
- ☐ Juvenile Court (*EC 48645-48645.6*)
- ☐ California Education Authority, Division of Juvenile Justice
(*Welfare and Institutions Code sections 1120-1125.5*)

First School Year of ASAM Participation

(specify first and last day)

7/1/2014
First Day of Participation (mm/dd/yyyy)

Signatures of Certification

Aimee Anderson
Principal's Name

Edward C. González
Superintendent's Name

Michael Salvador
Board President's Name

Principal's Signature and Date

Superintendent's Signature and Date

Board President's Signature and Date Approved



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Approval to submit application SAB 50-03 to the Office of Public School Construction to update Superintendent and Assistant Superintendent of Administrative & Support Services contact information

Responsible Staff: **Sandon Schwartz, Asst. Supt. of Administrative & Support Services**
Rosalind Cox, Director of Facilities Planning & Construction Mgmt.

Agenda Placement: Consent

Background/ rationale:

To update the Superintendent and Assistant Superintendent of Administrative & Support Services contact information with OPSC, we must submit Form SAB 50-03 and OPSC requires that it is approved by the School Board.

Financial impact: None.

Superintendent's recommendation:

The Superintendent recommends approval to submit application SAB 50-03 to the Office of Public School Construction.

Supporting documents attached:

Application SAB 50-03

SCHOOL DISTRICT MADERA UNIFIED SCHOOL DISTRICT	FIVE-DIGIT DISTRICT CODE NUMBER (SEE CALIFORNIA PUBLIC SCHOOL DIRECTORY) 65243
BUSINESS ADDRESS 1902 HOWARD ROAD	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (IF APPLICABLE)
CITY/COUNTY MADERA, CA 93637	

Part I – District Representative Information

The following individual(s) have been designated as district representative(s) by school board minutes or the designee of the Superintendent of Public Instruction:

DISTRICT REPRESENTATIVE EDWARD C. GONZALEZ	TELEPHONE NUMBER (559) 675-4500	E-MAIL ADDRESS edwardgonzalez@maderausd.org
DISTRICT REPRESENTATIVE SANDON SCHWARTZ	TELEPHONE NUMBER (559) 675-4500	E-MAIL ADDRESS sandonschwartz@maderausd.org

Part II – New Construction Eligibility Determination ☐ NEW ☐ ADJUSTED

	K–6	7–8	9–12	Non-Severe	Severe
1. Projected Enrollment (Part I, Form SAB 50-01)					
2. Existing School Building Capacity (Part III, Line 3 of Form SAB 50-02)					
3. New Construction Baseline Eligibility (Line 1 minus Line 2)					

Part III – Modernization Eligibility Determination ☐ NEW ☐ ADJUSTED

1. School Name					
Option A	K–6	7–8	9–12	Non-Severe	Severe
2. Permanent classrooms at least 25 years old					
3. Portable classrooms at least 20 years old					
4. Total (Lines 2 and 3)					
5. Multiply Line 4 by: 25 for K–6, 27 for 7–8 and 9–12, 13 for Non-Severe and 9 for Severe					
6. CBEDS enrollment at school					
7. Modernization Eligibility (lesser of each column of Lines 5 or 6)					
Option B					
2. Permanent space at least 25 years old (report by classroom or square footage)					
3. Portable space at least 20 years old					
4. Total (Lines 2 and 3)					
5. Remaining permanent and portable space (report by classroom or square footage)					
6. Total (Lines 4 and 5)					
7. Percentage (divide Line 4 by Line 6)					
	K–6	7–8	9–12	Non-Severe	Severe
8. CBEDS enrollment at school					
9. Modernization Eligibility (multiply Line 7 by each grade group reported on Line 8)					

I certify, as the District Representative, that the information reported on this form is true and correct and that:

- I am designated as an authorized district representative by the governing board of the district or the designee of the Superintendent of Public Instruction; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code was adopted by the School District's Governing Board or the designee of the Superintendent of Public Instruction on June 10, 2014; and,
- This form is an exact duplicate (verbatim) of the form provided by Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE	DATE
NAME OF DISTRICT REPRESENTATIVE (PRINT OR TYPE)	E-MAIL ADDRESS
	TELEPHONE



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Approval of Transitional Waiver Program Official GED Testing Center Contract between GED Testing Services, LLC and Madera Unified School District (MUSD) to authorize Madera Adult School (MAS) to participate in the 2014 GED® Transitional Waiver Program to administer paper-based testing at Madera County Department of Corrections.

Responsible Staff: **Edward C. González, Superintendent**
Robert Chavez, Chief Academic Officer

Agenda Placement: Consent

Background/rationale:

Madera Adult School has been an authorized GED® Test Center since 1970. In 2009, the American Council on Education (ACE) entered into an agreement with Pearson VUE that resulted in the creation of GED® Testing Service, LLC. As a result of this agreement, there are changes that have had an impact on GED® training and the testing process:

- January 2, 2014 marked the end of the GED® 2002 testing series and the implementation of the GED® 2014 series, which is aligned with the Common Core Standards and national college and career readiness standards.
- MAS has been the sole provider of GED® Testing for inmates at the Madera County Department of Corrections. The State GED® office has applied for a waiver to Pearson VUE to continue using the 2002 paper and pencil GED® test for the remainder of the calendar year to allow time for the California Department of Corrections to install the required technology to move into computer-based testing within correctional facilities.
- In order for MAS to continue to provide GED® testing services to inmates in the Madera County Department of Corrections, it must complete the Transitional Waiver Program Official GED® Testing Center Contract.
- Approval of this contract will allow MAS to continue to provide GED® testing for inmates in the Madera County Department of Corrections using the paper –based 2002 GED® test until December 30, 2014.

Financial impact:

None to the District, Madera County Department of Corrections will assume the cost of test materials, exam fees and shall compensate MUSD for actual hourly wages associated with the Chief Examiner to proctor and process the GED® exams through the entire testing process.

Superintendent's recommendation:

- The Superintendent recommends that the board approve the Transitional Waiver Program Official GED Testing Center Contract between Madera Unified School District (MUSD) and GED Testing Services LLC.

Supporting documents attached:

- Transitional Waiver Program Official GED Testing Center Contract



November 18, 2013

Dear GED Chief Examiner:

Subject: 2014 GED Transitional Waiver Program Contract Instructions

Enclosed is the GED testing center contract packet for the 2014 contract year. The packet contains instructions from GED Testing Service for online ordering of GED paper-based test materials and the following documents: 1) the Transitional Waiver Program (TWP) Testing Center Contract, and 2) the Responsibilities Agreement. If any of these materials are missing, immediately notify Jack Singh, Staff Services Analyst, or Leslie Sapp, Office Technician, in the State GED Office at 916-445-9438.

The process for completing the TWP Contract is the same as completing the annual contract in previous years. All GED test materials will be ordered online using GED AccessPoint. The Test Security Memo is a downloadable PDF available at GED AccessPoint. The form must be printed, initialed and signed. Keep the form on file at your testing center (do not return the form with the rest of the contract materials). Once you have the form initialed and signed, the Chief Examiner must log into GED AccessPoint and electronically acknowledge that the memo has been signed

The process for completing the TWP Contract is the same as completing the annual contract in previous years. Some important information to note:

Testing Center Contract

The Chief Examiner and the Institutional Chief Administrative Officer (ICAO) must sign the contract using either blue or black ink. The Chief Examiner may not sign for the ICAO.

Below is a list of individuals who may sign the contract for testing centers:

- For testing centers located at public schools, the ICAO is the District Superintendent
- For testing centers located at County Offices of Education, the ICAO is the County Superintendent.
- For testing centers located in state correctional facilities, the ICAO is the Warden or Associate Warden with authority over education programs.

Transitional Waiver Program Official GED Testing Center™ Contract

This Testing Center Contract is made and entered into between GED Testing Service LLC ("GED Testing Service"), and the State/Province/Territory of **California**
(the "Jurisdiction") and **Madera Unified Sch Dist Madera, Ca**
(the "Agreement")

Contract Id: **GED36686** Contract Year: **2014** Period: **01-01-2014 to 12-31-2014**
Center Id: **3000071080** Center Name: **Madera Adult School**
Chief Examiner: **David Hernandez** Address: **955 West Pecan Avenue**

Madera CA 93637

GED Testing Service has developed a program which authorizes certain correctional facilities within the Jurisdiction to continue use of the paper based 2002 Series GED® test beyond December 31, 2013 ("Transitional Waiver Program"). This Agreement ends upon the earlier of (1) the end of the Contract Period listed above or (2) the completion of the Jurisdiction's Transition Waiver Program. This Agreement authorizes the Official GED Testing Center™ listed above to stock and administer the paper based 2002 series GED® test solely for the Transitional Waiver Program under the terms and conditions listed below:

- I. GED® tests will be stored at the center designated above and used and administered only in conjunction with the Transitional Waiver Program within the Jurisdiction at the testing center location listed above and/or the addendum site authorized printed on the reverse side of this Agreement. Unless an exception has been expressly authorized by GED Testing Service in writing, the sites listed in this Agreement are the only sites authorized for the Testing Center to use the paper based 2002 Series GED® test. GED® test batteries for this testing center shall be provided by GED Testing Service on an annual rental fee basis.
- II. Addendum sites that are authorized by this Agreement for operation by this Official GED Testing Center™ are printed on the reverse side of the contract.
- III. As the GED Chief Examiner™, I shall be responsible for the operation of this Official GED Testing Center™ and all associated addendum sites in accordance with the policies and procedures established by GED Testing Service and by the Department or Ministry of Education for my jurisdiction. GED Testing Service policies and procedures are contained in the *GED Testing Service Policies and Procedures Manual*. The terms and conditions of the *Policies and Procedures Manual* are hereby incorporated by reference as part of this contract, and I agree to comply with all of its terms.

SIGNED

Chief Examiner

Print Name

Date

- IV. As the Institutional Chief Administrative Officer, I shall be responsible for ensuring that this testing center complies with all GED Testing Service policies and procedures including those set forth in the *Policies and Procedures Manual*.

SIGNED

Institutional Chief Administrative Officer Phone Number

Date

Print Name (Chief Administrative Officer)

- V. As GED Administrator™ for this state or province, I shall be responsible for ensuring the integrity of the operation of this testing center and staff as outlined in III and IV above.

SIGNED

GED Administrator

Print Name

Date

Jim Afdahl, VP and Chief Financial Officer

01-30-2014

GED Testing Service LLC

Date



List of Addendum Sites

Site No.	Addendum Site Name	City
01	Madera Department of Corrections	Madera
02	CDCR-Central CA Womens Facility	Chowchilla
04	Central Valley Opportunity Center	Madera
05	Madera CO Workforce Assistance Ctr.	Madera

GED® is a registered trademark of the American Council on Education (ACE) and administered exclusively through GED Testing Service LLC under license.





AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Approval of Memorandum of Understanding between Madera County Superintendent of Schools (MCSOS) and Madera Unified School District for services provided in support of the Educating Homeless Children and Youth Grant (EHCY) beginning July 1, 2014 through June 30, 2015.

Responsible Staff: **Edward C. González, Superintendent**
Dr. Michael Mueller, Director of Student Services

Agenda Placement: Consent

Background/ rationale:

- Madera Unified School District will identify homeless students, determine their educational barriers and provide services as allowable and as needed according to the authorized activities for the grant.
- Services will be reimbursed through the MCSOS EHCY Grant.

Financial impact:

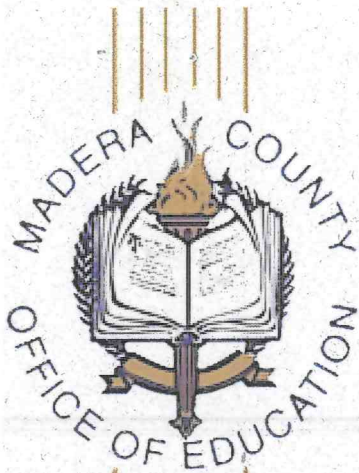
- MUSD will be reimbursed from the EHCY funds. Compensation will be made as allowable and requested until funds are depleted.

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Memorandum of Understanding with Madera County Superintendent of Schools (MCSOS) and Madera Unified School District for services provided in support of the Educating Homeless Children and Youth Grant (EHCY).

Supporting documents attached:

- Memorandum of Understanding



Cecilia A. Massetti, Ed.D.
Superintendent

Memorandum of Understanding
Madera County Superintendent of Schools
Educating Homeless Children and Youth (EHCY) Grant
And
Madera Unified School District
2014-2015

I. Purpose:

The purpose of this Memorandum of Understanding (MOU) is to enter into an agreement with Madera Unified School District for services provided in support of the Educating Homeless Children and Youth (EHCY) Grant operated by the Madera County Superintendent of Schools (MCSOS).

II. Term:

The term of this agreement commences upon the implementation of the EHCY Grant on July 1, 2014 and terminates on June 30, 2015. Parties to this agreement will jointly review and, if necessary, revise on an annual basis.

III. Scope of Work:

The Madera Unified School District will provide the following services:

1. Identify students living in homelessness
2. Determine barriers to student's achievement
3. Provide service (as allowable and as needed – see attached)
4. Request reimbursement to LEA from MCSOS EHCY funds
5. Submit reimbursement requests with supporting documentation as soon after the service is provided as possible
6. Maintain and submit all demographic and other data requested by Madera County Superintendent of Schools

Madera County Superintendent of Schools and the EHCY Grant will provide the following services:

1. Funds, as requested and available, to mitigate educational barriers for homeless children and youth
2. Quarterly, informational EHCY meetings
3. Training, as requested
4. Support for establishing compliant programs; Categorical Program Monitoring (CPM)
5. Representation for LEAs to CDE

IV. Compensation:

Services described in this MOU are provided by the EHCY Grant.
Compensation will be made as allowable and requested until funds are depleted.

Madera County Superintendent of Schools

By: _____
Signature

Cecilia A. Massetti, Ed. D.
Superintendent of Schools

Date

Madera Unified School District

By: _____
Signature

Edward Gonzalez
Superintendent

Date

Barriers to Homeless Children and Youths' Academic Success

Barriers may include, but not be limited to, the following authorized activities:

- 1 Tutoring, supplemental instruction, and enriched educational services linked to the achievement of the same challenging State Academic content and achievement standards
- 2 Expedited evaluations of strengths and needs of homeless children and youths, including needs and eligibility for programs and services (GATE, special education, EL services, vocational/technical education, and school nutrition programs)
- 3 Professional development and other activities for educators and pupil services personnel designed to heighten the understanding and sensitivity of such personnel to the needs of homeless children and youths, their rights, and specific educational needs
- 4 Student referral for medical, dental, mental, or other health services
- 5 Assistance to defray excess costs of transportation for students when necessary to enable school attendance
- 6 Developmentally appropriate early childhood education programs for preschool-aged homeless children
- 7 Services and assistance to attract, engage, and retain homeless children and youths in public school programs and services provided to non-homeless children and youth
- 8 Before- and after-school, mentoring, and summer programs in which a teacher or other qualified individual provides tutoring, homework assistance, and supervision of educational activities
- 9 Payment of fees and other costs associated with tracking, obtaining, and transferring records necessary to enroll homeless children and youth in school, including birth certificates, immunization or medical records, academic records, guardianship records, and evaluations for special programs or services
- 10 Education and training to the parents of homeless children and youths about the rights of, and resources available to such children
- 11 Coordination between schools and agencies providing services to homeless children and youths
- 12 Pupil services (including violence prevention counseling) and referrals for such services
- 13 Activities to address the particular needs of homeless children and youths that may arise from domestic violence
- 14 Adaptation of space and purchase of supplies for nonschool facilities made available to provide services
- 15 School supplies, including supplies to be distributed at shelters or temporary housing facilities
- 16 School appropriate clothing, personal hygiene supplies, other materials needed to enable school attendance
- 17 Other extraordinary or emergency assistance needed to enable homeless children and youths to attend school

Submit EHCY grant reimbursement requests as quickly as possible after provision of the service. All reimbursement requests must be submitted prior to April 1, 2015.

Grant funds will reimburse student needs on a first-come, first-served basis. When funds are depleted, LEAs remain responsible per NCLB to meet the needs of homeless children and youth. Alternate funding sources may include reserved (per Consolidated Application) Title I funds, general funds or other funding sources.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Ratification of Cyber High Use License and Service Agreement between Madera Unified School District and Fresno County Superintendent of Schools (FCSS) for the term of June 1, 2014- June 30, 2015

Responsible Staff: **Edward C. González, Superintendent**
Dr. Rebecca Malmo, Director of Instructional Technology

Agenda Placement: Consent

Background/ rationale:

Madera Unified has utilized PLATO/Edumentum for credit recovery and CAHSEE support needs for secondary students for several years. A review of online course providers revealed a substantial savings by transitioning to Cyber High for online course provision.

- Cyber High courses are UC a-g approved
- Courses are Common Core Standards Based
- Incorporation of 21st Century skills
- Career Component in every course
- Annual Savings of \$156,819

Financial impact: Projected Solution Costs and Funding Sources:

- Unlimited Use of Cyber High courses and supplemental materials: \$48,461.00
- Funding Source: LCFF

Superintendent's recommendation:

The Superintendent recommends the adoption of the Cyber High contract for provision of online courses.

Supporting documents attached:

- Cyber High Use License and Service Agreement



CYBER HIGH USE LICENSE AND SERVICE AGREEMENT

("Agreement")

Legal Doc. No. of this Signed Agreement: _____

COVER

CLIENT "Client": Madera Unified School District Attn: Ed Gonzalez, Superintendent (or Authorized Designee) 902 Howard Road, Madera, CA 93637 Phone: (559) 675-4500 FAX: (559) 675-8013 Email: edgonzalez@maderausd.org	FCSS/CYBER HIGH "FCSS" or "Cyber High": Fresno County Superintendent of Schools Attn: Jan Biggs, Senior Administrator, Support Services Fresno County Office of Education 2840 E. Floradora Fresno, CA 93703 Phone: (559) 265-4050 FAX: (559) 264-8326 Email: jbiggs@fcoe.org
CONTRACT TERM (see § 3.1)	
"Effective Date": June 1, 2014 "Termination Date": June 30, 2015	
CYBER HIGH PRODUCTS. FCSS shall provide to Client each "Cyber High Product" that is marked below, collectively "Cyber High Products" (mark each applicable):	
<input checked="" type="checkbox"/> "Cyber High Courses": Access by Client Users to all courses, curriculum, tools, and resources available on-line on Cyber High. Cyber High Courses do not include Supplementary Materials (see Section 1.2.7, General Terms and Conditions).	
<input checked="" type="checkbox"/> "Professional Development Training": Upon request by Client, FCSS will provide professional development training for Client Users at a maximum rate of one training per high school during the Contract term.	
<input checked="" type="checkbox"/> "Student Transcripts": After a Client User student has completed a five unit course or completed individual units of study whereby 1 to 4 credits are earned, FCSS will mail a transcript to the student's school of record within a reasonable time (typically 48 hours).	
<input checked="" type="checkbox"/> "Client User Support": FCSS will provide support to Client Users via telephone and email Monday through Friday, except for holidays, during FCSS' normal business hours.	
<input checked="" type="checkbox"/> "Other Products" (specify): Inclusive of attached Exhibit A.	
CONTRACT AMOUNT. Client shall pay each "Plan Payment" that is marked below (collectively "Contract Amount") to FCSS (mark and complete as applicable, and attach exhibit if required):	PAYMENT SCHEDULE. Client shall pay the Contract Amount to FCSS according to the following "Payment Schedule" (mark and complete as applicable):
<input checked="" type="checkbox"/> PLAN PAYMENT 1 – UNLIMITED USE PLAN(\$38,461.00) AND SUPPLEMENTAL MATERIALS ACCOUNT (\$10,000.00): \$48,461.00	<input checked="" type="checkbox"/> SCHEDULE 1/PLAN PAYMENT 1: Entire amount of Plan Payment 1 due within 30 days of the full execution of this contract.
REQUIRED DOCUMENTS. Each Party shall maintain the following insurance in effect throughout the Contract Term and, upon the other Party's request , provide written proof thereof, such proof referred to as "Required Document" (see Art. 4):	
1. Commercial general liability 2. Commercial automobile liability 3. Workers comp. and employer's liability	

In consideration of the covenants, conditions, and promises in and for good and valuable consideration and the mutual benefits to be derived from this Agreement, Client and FCSS, separately referred to as a **"Party"** and collectively as the **"Parties,"** have reviewed and understand and hereby enter into this Agreement. Unless the context requires otherwise, any reference to a Party in this Agreement shall mean the Party and its governing body, officers, employees, and agents and, in the case of Client includes the Client Users. Each person executing this Agreement on behalf of a Party represents that he/she is authorized to execute on behalf of and to bind the Party to this Agreement.

CLIENT

FCSS

By: _____
Ed Gonzalez, Superintendent
or Authorized Designee

By: _____
Jim Yovino, Superintendent
or Authorized Designee

GENERAL TERMS AND CONDITIONS

These General Terms and Conditions contain the following Articles:

- Article 1 Scope of Use License and Obligations
- Article 2 Payment
- Article 3 Term and Termination of Agreement; Suspension or Termination of Access to Client Users
- Article 4 Insurance
- Article 5 Indemnity
- Article 6 Dispute Resolution
- Article 7 General Provisions

Terms with initial capital letter shall have the respective meanings set forth in this Agreement.

ARTICLE 1 SCOPE OF USE LICENSE AND OBLIGATIONS.

SECTION 1.1 RECITALS AND REPRESENTATIONS.

- 1.1.1 Cyber High is an on-line comprehensive electronic high school curriculum owned and maintained by FCSS, which is aligned with the Content Standards and Frameworks of California (collectively "**Cyber High**"). All courses are currently accredited through the Fresno Unified School District of which Roosevelt High School in Fresno, California, is the sponsoring school. Many courses meet the College Prep A-G requirements for the University of California system.
- 1.1.2 FCSS maintains Cyber High and the Cyber High Products to serve schools and their teachers, administrators, staff, and students. Cyber High offers an additional education opportunity for students who wish to accelerate their education, including high-risk students, credit recovery, students in continuation schools, alternative education, home schooling, adult students, mobile student populations, and children of military personnel.
- 1.1.3 Cyber High is available to schools and other entities that purchased or for whom a purchase has been made of one or more Cyber High Products. All Cyber High Products are provided at reasonable fees intended to provide for the cost of developing and maintaining the Cyber High Products and related administration and support services.
- 1.1.4 Each Party represents and warrants to the other Party that: (A) it has the power and authority to enter into this Agreement and is permitted by applicable laws to enter into this Agreement; and (B) it has and will comply with all applicable laws in the access and use of the Cyber High Products and performance of its obligations under this Agreement, and in particular applicable federal and California laws and regulations, including the Family Educational Rights and Privacy Act, regarding student records, student privacy, and the use and disclosure of student records and information.
- 1.1.5 By this Agreement, the Parties desire to set forth the terms and conditions upon which FCSS shall provide to Client, and Client shall compensate FCSS for, one or more of the Cyber High Products as marked on the Cover, and to set forth the Parties' rights and obligations relating to the Cyber High Products and this Agreement

SECTION 1.2 SCOPE OF LICENSE TO AND OBLIGATION OF CLIENT.

- 1.2.1 CLIENT USERS. Each student, teacher, administrator, or staff of Client who has registered for access to and use of Cyber High, and to whom FCSS has issued a user login and password (individually "**Client User**" and collectively "**Client Users**") shall have access to the Cyber High Courses and other Cyber High Products as marked on the Cover.
- 1.2.2 USE LICENSE. FCSS owns all rights and interests in and relating to Cyber High and the Cyber High Products, including any copyright, right, and interest therein or thereto (collectively "**FCSS Product**") and such FCSS Product shall remain FCSS' property and FCSS shall have all rights thereto, including the right to allow other third parties to access and use the Cyber High Courses and other Cyber High Products at the same or different time as Client and Client Users. FCSS grants to Client

and Client Users a limited license to use the FCSS Product in accordance with the terms and conditions of this Agreement.

- 1.2.3 TERMS OF USE/LICENSING AGREEMENT. Client and all Client Users who access and use the Cyber High Courses must comply with the Terms of Use/Licensing Agreement that is in effect and posted on Cyber High at the time of such access and use. Client shall notify FCSS, through FCSS' contact person listed on the Cover, of any activity by its Client Users in violation of the Terms of Use/Licensing Agreement. If there is a conflict between any provision in this Agreement and any provision in the Terms of Use/Licensing Agreement, the provision in the Terms of Use/Licensing Agreement shall govern as between the Parties.
- 1.2.4 NO RESALE RIGHTS OR COMMERCIAL USE. Client shall not resell to any third party the right to access or use any Cyber High Products, or provide any third party who is not its Client User with access to, or the ability to use, any Cyber High Products. The right to use Cyber High and Cyber High Products are entered into in order to encourage and support the education of California youth, and is not intended to create a commercial license or enterprise. As such, any commercial use or application of Cyber High or Cyber High Products outside that specified in this Agreement is prohibited.
- 1.2.5 WARRANTY DISCLAIMER. Cyber High and the Cyber High Products are subject to ongoing development by FCSS and are being provided by FCSS AS IS to Client and Client Users. EXCEPT AS SET FORTH IN THIS AGREEMENT, FCSS DISCLAIMS ANY AND ALL WARRANTIES, CONDITIONS, AND DUTIES OF ANY KIND (IF ANY), EXPRESS OR IMPLIED, WITH RESPECT TO CYBER HIGH AND THE CYBER HIGH PRODUCTS, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.
- 1.2.6 HARDWARE/SOFTWARE. The Cyber High Courses are made available to Client Users over the Internet through a web-browser interface. To access the Cyber High Courses, Client Users must have a suitable Internet connection, access to an appropriately configured computer, and appropriately configured computer network, of which FCSS has no responsibility to provide to any Client User.
- 1.2.7 SUPPLEMENTARY MATERIALS. Client is solely responsible for providing or arranging for the provision of Supplementary Materials for Client Users. **"Supplementary Materials"** include but are not limited to, supplemental texts, textbooks, novels, atlases, calculators, graphing papers, protractors, rulers, compasses, and laboratory equipment.
- 1.2.8 PARENTAL CONSENT. Client will obtain any necessary parental consent for each Client User student to access and use the Cyber High Courses or other Cyber High Products.

SECTION 1.3 OBLIGATIONS AND RIGHTS OF FCSS/CYBER HIGH.

- 1.3.1 CYBER HIGH PRODUCTS. FCSS shall provide to Client each Cyber High Product that is marked on the Cover.
 - 1.3.1.1 PLAN PAYMENT 1 – ACADEMIC YEAR/UNLIMITED USE. If Plan Payment 1 – Academic Year/Unlimited Use is marked on the Cover, Client and Client Users shall have access to and use of the Cyber High Products during the academic year, approximately August to June of the succeeding calendar year.
- 1.3.2 TERMS OF USE/LICENSING AGREEMENT. FCSS reserves and shall have the right to add or modify the Terms of Use/Licensing Agreement at any time.
- 1.3.3 MODIFICATIONS TO CYBER HIGH. FCSS reserves and shall have the right to make any modifications to the software and course work as may be necessary to gain and maintain recognition or accreditation, or for other purposes. Cyber High and Cyber High Products, and any modifications thereto remain FCSS' property and FCSS retain any and all rights and interests therein and thereto.

SECTION 1.4 CONFIDENTIAL RECORDS AND INFORMATION. If any document and/or information (e.g., employee or student records) that are subject to nondisclosure or protection under federal and/or California laws (collectively **"Confidential Materials"**) are provided to or created by a Party or any Client User for or

pursuant to this Agreement, each Party shall: (A) not release, disseminate, publish, or disclose the Confidential Materials except as required by law or a court order, as this Agreement may permit, or as the other Party or Client User may authorize in writing; (B) not use the Confidential Materials for any purpose not related to the performance of this Agreement unless such use is specifically authorized by applicable laws; and (C) protect and secure the Confidential Materials, including those that are saved or stored in an electronic form, to ensure that they are safe from theft, loss, destruction, erasure, alteration, and unauthorized viewing, duplication, and use. The provisions of this Section shall survive the termination of this Agreement.

SECTION 1.5 COMPLIANCE WITH APPLICABLE LAWS. Each Party shall comply with all federal and California laws applicable to itself and its performance of this Agreement, and access to and use of Cyber High and the Cyber High Products. Each provision of law required to be inserted in or that applies to this Agreement is deemed inserted herein; however, if any conflict or inconsistency exists between a provision in this Agreement and a provision in an applicable law, the provision in this Agreement shall govern except where the provision in this Agreement is specifically prohibited or void by the applicable law(s) in which case the provision in the applicable law shall govern.

ARTICLE 2 PAYMENT.

SECTION 2.1 GENERAL. As full consideration and compensation for FCSS' provision of the Cyber High Products to Client and Client Users, Client shall pay FCSS the Contract Amount in accordance with the Payment Schedule, both of which are marked as applicable on the Cover.

SECTION 2.2 TAXES. Amounts paid pursuant to Section 2.1 do not include any applicable sales, use, gross income, occupational, or similar taxes; import or export fees; duties, imports, or tariffs; or any other taxes, duties, charges, or fees of any kind that may be levied in connection with the transactions covered under this Agreement. Any such taxes (if any are due) are Client's responsibility and Client shall pay such taxes, and indemnify and hold FCSS from any liability with respect to such taxes.

ARTICLE 3 TERM AND TERMINATION OF AGREEMENT; SUSPENSION OR TERMINATION OF ACCESS TO CLIENT USERS.

SECTION 3.1 CONTRACT TERM. This Agreement is effective on the Effective Date and continues in full force and effect thereafter until and including the Termination Date and any extension thereto ("**Contract Term**") and, unless terminated during the Contract Term in accordance with Section 3.2 below, shall terminate at 12:00 midnight on the last day of the Contract Term without any notice or action by either Party. Any extension of the Contract Term shall be set forth in an amendment executed by the Parties.

SECTION 3.2 TERMINATION OF AGREEMENT DURING CONTRACT TERM.

3.2.1 TERMINATION FOR CAUSE. During the Contract Term and unless specifically permitted otherwise in this Section, a Party may terminate this Agreement only upon the other Party's material breach of one or more provisions of this Agreement and after the non-breaching Party has given the breaching Party written notice at least 30 days before the effective date of termination and an opportunity within the 30 days to cure the material breach and to notify the other Party in writing when such cure has been completed. If the material breach has not been cured upon expiration of the 30 days or any extension thereof agreed upon by the Parties, this Agreement shall terminate effective 12:00 midnight on the 30th day or the last day of the extension (if any) without any further notice or action by either Party.

3.2.2 RIGHTS AND OBLIGATIONS UPON TERMINATION. Upon termination of this Agreement, the following shall apply and survive the termination of this Agreement:

3.2.2.1 MATERIAL BREACH BY CLIENT. If Client materially breaches any provision of this Agreement, FCSS shall have the right to keep any portion of the Contract Amount that Client has paid to FCSS and Client shall pay any remaining portion of the Contract Amount to FCSS within 30 days of the effective date of termination of this Agreement. Upon termination of this Agreement due to Client's material breach, all access to and use of all Cyber High Products shall terminate, and Client and Client Users shall have no right to access or use

any Cyber High Products. FCSS will issue credits for any Cyber High Courses that Client User students completed before the effective date of termination of this Agreement.

3.2.2.2 MATERIAL BREACH BY FCSS. If FCSS materially breaches any provision of this Agreement, FCSS shall have the right to keep and to have Client pay, if Client has not already paid, the Contract Amount, prorated based on the number of days that have passed during the Contract Term compared to the number of days that remain in the Contract Term. Upon termination of this Agreement due to FCSS' material breach, Client User students may complete Cyber High Courses that they were taking as of the effective date of termination of this Agreement. FCSS will issue credits for such Cyber High Courses upon Client User students' completion of them.

SECTION 3.3 SUSPENSION OR TERMINATION OF ACCESS TO CLIENT USERS. Without terminating this Agreement, FCSS may suspend or terminate one, several, or all Client Users from accessing and using Cyber High Courses at any time if Client or any Client Users violate the Terms of Use/Licensing Agreement or any provisions of this Agreement.

SECTION 3.4 FORCE MAJEURE. A Party is not liable for failing or delaying performance of its obligations under this Agreement due to events that are beyond the Party's reasonable control and occurring without its fault or negligence, for example, acts of God such as tornadoes, lightning, earthquakes, hurricanes, floods, or other natural disasters (collectively "**Force Majeure**") provided that the Party has promptly notified the other Party in writing of the occurrence of the Force Majeure, except that a Force Majeure shall not excuse Client's payment to FCSS of any portion of the Contract Amount that is due to FCSS.

ARTICLE 4 INSURANCE.

Each Party, at its cost and throughout the Contract Term, shall maintain in effect insurance or self-insurance that complies, at a minimum, with the following requirements and shall provide written proof of such insurance to the other Party upon the other Party's request: (A) *commercial general liability* with limits of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate, and with coverage for property damage, bodily injury, and personal and advertising injury; (B) *workers compensation* with limits of not less than \$1,000,000 or as required by California laws, whichever is greater; and *employer's liability insurance* of not less than \$1,000,000; and (C) *commercial automobile liability* covering, at a minimum, all owned, non-owned, and hired autos or any auto, with a combined single limit of not less than \$1,000,000 per accident.

ARTICLE 5 INDEMNITY.

Except as specifically stated otherwise in this Agreement in which case such provision shall apply to the extent provided therein, each Party's indemnity, defense, and hold harmless obligations to the other Party under this Agreement shall be as follows: (A) a Party ("**Indemnitor**") shall indemnify and hold harmless the other Party ("**Indemnitee**") to the full extent permitted by California laws for any Loss sustained by Indemnitee or a Third Party only in proportion to Indemnitor's liability based on a Final Determination; and (B) each Party shall defend and pay for all of its attorney's fees and litigation costs related to any Claim or Loss without any right against or from the other Party for indemnity and/or hold harmless of such costs and fees, or any right for defense. A Party who intends to seek or seeks indemnity and/or hold harmless for any Loss from the other Party: (1) shall notify the other Party in writing and within a reasonable time after the Party knows or becomes aware of any Claim that may or will result in a Loss, describing, if known or determinable, the pertinent circumstances, all entities and persons involved, and the amount being claimed; and (2) shall not settle or otherwise resolve the Claim until it has notified the other Party of the Claim in accordance with the preceding provision (1) and given the other Party written notice and an opportunity to participate in and to consent to the settlement or resolution of the Claim, which consent the other Party shall not unreasonably withhold. A Party's obligations under this Article are not limited to or by any insurance that it maintains or the lack of insurance but apply to the full extent permitted by California laws, and shall survive the termination of this Agreement. "**Claim**" means any claim, demand, lawsuit, cause of action, action, cross-complaint, cross-action, and/or proceeding arising out of, resulting from, or relating to this Agreement where there has been no Final Determination. "**Loss**" means any bodily injury, property damage, personal injury, advertising injury, liability, loss, damage, judgment, expense and/or cost (excluding attorney's fees and litigation costs that Indemnitee or a Third Party incurred or paid related to a Loss or Claim) arising out of, resulting from, or relating to this Agreement and for which there has been a Final Determination that a Party is or both Parties

are liable. **“Third Party”** means a person who or an entity that is not a Party to this Agreement and is not employed by, contracted with (whether directly or through a subcontract of any level), or otherwise retained by a Party to act for or on the Party's behalf. **“Final Determination”** means any judgment, order, or decision by a court of competent jurisdiction or a governmental entity with jurisdiction to render such judgment, order, or decision where the judgment, order, or decision is not subject to appeal or the period for an appeal has expired.

ARTICLE 6 DISPUTE RESOLUTION.

The Parties shall meet and confer in good faith to resolve any disputes between them arising out of, resulting from, or relating to this Agreement, including any Claim or Loss for which a Party seeks indemnity pursuant to Article 5 and any dispute relating to this Agreement that arises or occurs after the termination of this Agreement. During a dispute regarding payment under this Agreement, Client shall pay FCSS the portion of the Contract Amount that is undisputed and due to FCSS; if a disputed portion of the Contract Amount is determined in a Final Determination to be due to FCSS, Client shall pay such amount to FCSS within 30 days of the date of the Final Determination, unless a different date is stated in the Final Determination or in an agreement executed by the Parties, in which case, Client shall pay FCSS in accordance therewith. Except for an action to preserve the status quo and/or prevent irreparable harm, a Party shall not commence any cause of action, action, lawsuit, or proceeding arising out of, resulting from, or relating to this Agreement until after the Party has complied with the provisions of this Article. The provisions of this Article shall survive the termination of this Agreement.

ARTICLE 7 GENERAL PROVISIONS.

SECTION 7.1 ENTIRE AGREEMENT, CONFLICTS, EXECUTION, AMENDMENT, AND WAIVER. This Agreement is a complete and exclusive statement of the Parties' agreement under Code of Civil Procedure section 1856. This Agreement consists of and, unless specifically stated elsewhere in this Agreement or an amendment, any conflict or inconsistency in this Agreement shall be resolved by giving precedence as follows: the Cover, these General Terms and Conditions, any exhibit or attachment that is stated as being a part of this Agreement, and the Required Documents. The Parties may execute this Agreement and any amendment hereto in counterparts such that each Party's signature is on a separate page. A copy or an original of this Agreement or an amendment thereof with the Parties' signatures, whether original or transmitted by electronic means, shall be deemed a fully executed contract. The Parties may amend or waive any provision of this Agreement only by a writing executed by them.

SECTION 7.2 INTERPRETATION; APPLICABLE LAWS AND TIME ZONE; VENUE; SEVERABILITY; AND SURVIVAL OF TERMINATION. The Parties agree that in cases of uncertainty of any language in this Agreement, the provisions of Civil Code section 1654 shall not apply to interpret the uncertainty. The language of this Agreement shall be interpreted according to its fair meaning and not strictly for or against any Party and under California laws without giving effect to California's choice of law provisions that may result in the application of the laws of another jurisdiction. All dates and times stated in this Agreement shall be according to Pacific Time. All causes of action, actions, lawsuits, and proceedings arising out of, resulting from, or relating to this Agreement shall be adjudicated in state or federal court in Fresno County, California, provided that FCSS does not hereby waive any immunity to suit. If a court of competent jurisdiction holds any provision of this Agreement void, illegal, or unenforceable, this Agreement shall remain in full force and effect and shall be interpreted as though such invalidated provision is not a part of this Agreement and the remaining provisions shall be construed to preserve the Parties' intent in this Agreement. Any provision in this Agreement that by its nature applies after, or is specifically stated to survive, the termination of this Agreement shall survive the termination of this Agreement.

SECTION 7.3 INDEPENDENT CONTRACTOR; ASSIGNMENT AND TRANSFER. Each Party is an independent contractor, and it and its officers, employees, and agents are not, and shall not represent themselves as, officers, employees, or agents of the other Party. This Agreement does not and shall not be construed to create an employment or agency relationship, partnership, or joint venture between the Parties. Each Party shall not assign or transfer any or all of its obligations and/or rights under this Agreement, including by operation of law or change of control or merger, without the other Party's prior written consent; however, this provision shall not prohibit FCSS from subcontracting with one or more third parties to perform any portion of the Services.

SECTION 7.4 NOTICES. Except as may be stated otherwise in this Agreement in which case such provision shall govern to the extent provided therein, each Party shall give any notices, demands, and all other communications required or permitted under this Agreement in writing and by one of the following methods to the other Party at the address, FAX number, and/or email stated on the Cover, delivery to be effective upon receipt thereof by the other Party: (A) hand delivery; (B) sent by a reputable overnight courier service that tracks the delivery; (C) sent by certified mail, return receipt requested, first class postage prepaid; or (D) sent by regular mail *and* transmitted by facsimile or e-mail; and, ***if to FCSS, a copy of any notice and demand by facsimile to:*** General Counsel at (559) 265-3054. A Party may change its contact person and/or contact information stated on the Cover by notifying the other Party of the particular change and the effective date thereof in accordance with this Section. The provisions of this Section shall survive the termination of this Agreement.

EXHIBIT A

Supplemental Materials

The purchase of Cyber High exams, courses, or the Unlimited Use Plan does not include supplemental materials.

1. ***Supplemental Materials Account:***

- At the request of Madera Unified School District, Cyber High will establish and maintain a supplemental materials account for the exclusive use of Madera Unified School District. The predetermined amount of this account is to be \$10,000.00. Upon each shipment of materials ordered from Cyber High, this account will be debited for the cost of the materials to include any applicable taxes and freight charges. Access to supplemental materials using the Madera Unified School District account will remain in effect throughout the term of the contract or until the account is depleted, whichever comes first. Any funds remaining in the account at the end of this contract term will be forfeited. The Madera Unified School District may replenish this account at any time during the contract period with the provision of an additional purchase order.

Price: \$10,000

Total Price: \$10,000 (Included in Plan Payment #1, page 1)

/ /



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Approval of Service Agreement between Paradigm Healthcare and Madera Unified School District (MUSD) for LEA Billing Services and Medi-Cal Administrative Activities (MAA) effective July 1, 2014 through June 30, 2017

Responsible Staff: **Edward C. González, Superintendent**
Dr. Michael Mueller, Director of Student Services

Agenda Placement: Consent

Background/rationale:

Paradigm is engaged in the business of providing Medicaid direct service and administrative claiming services to local education agencies, local governmental agencies, school districts, County office of education, and local education consortia within the State of California

LEA Billing Services: Paradigm will work with MUSD to implement program services, training and materials, claims preparation and submission, manage reports and program analysis, coordination with MUSD including: information sharing, support, and audit and site visit support.

MAA Billing Services: Paradigm will work with MUSD to assess program potential, establish an optimized claim plan, and provide implementation training to MUSD program coordinator. This implementation process will be designed to identify areas of reimbursement and to facilitate an effective partnership. Paradigm will provide training and materials, MAA invoice preparation and submission, manage reports and program analysis, and coordinate with MUSD regarding information sharing, support, and audit and site visit support.

Financial impact:

- None: cost of agreement is covered by reimbursements

Superintendent's recommendation:

- The Superintendent recommends the Board approve the service agreement between Paradigm Healthcare and Madera Unified School District for LEA Billing Services and Medi-Cal Administrative Activities (MAA).

Supporting documents attached:

- Service Agreement.



SERVICE AGREEMENT

This Service Agreement (“**Agreement**”) is entered into as of the 1st day of July 2014 between Paradigm Healthcare Services, LLC, a California Limited Liability Company (“**Paradigm**”) and Madera Unified School District, a Local Education Agency (“**Client**”).

RECITALS

Paradigm is engaged in the business of providing Medicaid direct service and administrative claiming services to local education agencies, local governmental agencies, school districts, County offices of education, and local education consortia within the State of California.

Client desires to retain Paradigm, and Paradigm desires to be retained by Client, to provide the services described in greater detail below.

Accordingly, in consideration of the mutual obligations undertaken herein, THE PARTIES AGREE AS FOLLOWS:

TERMS

1. *Retention.*

Client hereby retains Paradigm and grants it the exclusive right to perform the services described below subject to the terms and conditions set forth in this Agreement.

2. *Term.*

This Agreement shall commence on the date first set forth above and shall continue in full force and effect through June 30, 2017 (“Initial Term”). Unless either party sends written notice to the other party at least 60 days prior to the end of the Initial Term or any subsequent term, this agreement shall automatically renew for an additional year on each July 1 following the Initial Term, subject to termination provisions herein. The phrase “Term of the Agreement” shall refer to the Initial Term and any subsequent renewal period. The phrase “Fiscal Year” as used in this Agreement shall refer to the period July 1 through June 30. The Agreement will govern activities required to be performed by either party to complete obligations undertaken under this Agreement, regardless whether those activities are to be performed during or after the Term of the Agreement.

3. *Paradigm LEA Billing Services.*

a. Program Implementation Services.

(1) Paradigm will assist Client with all start-up documentation required by the California Department of Health Care Services (“DHCS”) to enroll Client as a Medi-Cal Provider, and establish Paradigm as the Client agent for purposes of submitting reimbursement requests under this Agreement.

(2) Paradigm will work with Client to assess program potential, establish provider and site databases for effective service tracking, and provide implementation training to Client program coordinator(s). This implementation process will be designed to identify areas of reimbursement and to facilitate an effective partnership between the Client and Paradigm.

b. Training and Materials.

(1) Paradigm will provide training to Client's program coordinator(s), and healthcare providers as part of the initial contract implementation and at least annually thereafter. Training will include the following subject areas: DHCS audit requirements for Client's LEA billing program; all necessary information and procedures for submitting Client billing data to Paradigm; and "best practices" to implement and maintain an optimized, audit-ready program.

(2) Paradigm will provide Client personnel with all necessary training materials including a proprietary "Coordinator's Handbook" containing a detailed review of the rules and regulations governing the billing program. At Client's request Paradigm will also make available its proprietary "provider forms" for use in documenting the delivery of healthcare services (available in paper and electronic versions).

c. Claims Preparation and Submission.

(1) **Eligibility.** Upon the commencement of LEA Billing Services under this Agreement and quarterly thereafter during the Term of the Agreement, Paradigm will use its proprietary algorithms and know-how to determine Medi-Cal eligibility and identify Medi-Cal numbers within limits imposed by the DHCS and county governments. Eligibility match information will be retained by Paradigm and will be used solely to provide services hereunder subject to all the confidentiality provisions provided in the Agreement.

(2) **Claims Submittal.** Paradigm will make reasonable efforts to submit each Medi-Cal claim within thirty (30) days of receipt from Client of all information necessary for processing that claim. Paradigm will also make reasonable efforts to bill retroactive claims existing at the commencement of this Agreement so as to minimize revenue lost due to Medi-Cal's one (1) year billing limit.

(3) **Review and Resubmittal.** Paradigm will monitor the submittal and payment process, review denials, suspensions and holds, as reported by DHCS, and make reasonable efforts to resolve any challenged Client reimbursement claim.

d. Management Reports and Program Analysis. Paradigm will provide Client with periodic management reports using provider, procedure, and/or site parameters. The frequency of such reports will be determined by mutual agreement of Paradigm and Client, , but in any event shall occur no less frequently than quarterly.

e. Coordination with Client.

(1) **Information Sharing.** Paradigm will provide Client with information regarding program policy, interpretation of policy, and regulatory updates as applicable. Quarterly "Bulletins" will be provided to Client's coordinator(s) to ensure timely communication about program changes and updates to Paradigm's systems and processes.

(2) **Support.** Paradigm will provide a "Client Care Center" available for the use of Client's program coordinator(s) and accessible via toll-free phone and email. A Paradigm Help Desk will be

available to Client program coordinator(s) and participants utilizing Paradigm's web-based software, accessible by toll-free phone during regular business hours and by email.

(3) **Audit and Site Visit Support.** Paradigm will provide Client personnel with training on audit requirements and program compliance. In the event of a program audit or review, Paradigm will assist in preparing for and responding to the audit to the extent permitted by DHCS and or any other auditing party.

f. **Paradigm Technologies Software.** Paradigm will make available its proprietary web-based software to assist Client in effective management of program participation, including at Client's option, the web-based Paradigm Technologies application. Note: Access to any Paradigm Technologies web-based applications requires acceptance of a separate, no-fee online Software License Agreement found at Paradigm's website.

4. *Client's LEA Billing Service Obligations.*

- a. **Program Coordinator(s).** Client will make available designated personnel to assist with the implementation of Paradigm's services, and coordinate with Client's individual program participants.
- b. **Provider Logs.** Client will maintain complete and accurate provider logs of all healthcare services provided by Client and will return the completed logs to Paradigm at the end of each month.
- c. **Student Data.** Upon commencement of the Agreement and quarterly thereafter (October 1st, December 15th, March 15th, and June 15th), Client will provide Paradigm with a computer file in a format specified by Paradigm of all student data reasonably requested by Paradigm in connection with its performance under this agreement from Client's computer systems or from the computer systems of the individual schools Client comprises.

5. *Paradigm MAA Billing Services.*

a. Program Implementation Services.

(1) Paradigm will assist Client with the development and submission to the Lead County or Regional Agency (as defined by the DHCS, such as a Local Government Agency or Local Education Consortium) of a Medi-Cal Administrative Activities ("MAA") Operational Plan encompassing each claiming unit (e.g., Nursing, Healthy Start) in accordance with the DHCS MAA Operational Plan instructions. The Operational Plan will utilize the existing DHCS-approved 5-day time survey ("Worker Log") sampling methodology or any DHCS approved random moment time survey ("RMTS") sampling methodology. Client will have final authority to approve such MAA Operational Plan prepared by Paradigm before submission to the Lead County or Regional Agency.

(2) Paradigm will work with Client to assess program potential, establish an optimized claim plan, and provide implementation training to Client program coordinator(s). This implementation process will be designed to identify areas of reimbursement and to facilitate an effective partnership between the Client and Paradigm.

b. Training and Materials.

(1) Paradigm will provide training to Client's program coordinator(s) as part of the initial contract implementation. Training will include the following subject areas: DHCS audit requirements for Client's MAA program; all necessary information and procedures for submitting

MAA time surveys to Paradigm; and “best practices” to implement and maintain an optimized, audit-ready program.

(2) Paradigm will provide key personnel, who have been mutually agreed upon by Paradigm and Client, with the appropriate training, knowledge and skill to adequately complete time surveys and understand program activity codes. Paradigm will also make available a web-based “virtual training” for time survey participants that can be accessed at any time.

(3) Paradigm will provide Client personnel with all necessary training materials including a proprietary “Coordinator’s Handbook” containing a detailed review of the rules and regulations governing the MAA program.

c. MAA Invoice Preparation and Submission.

(1) **Eligibility.** Upon the commencement of MAA Billing Services under this Agreement and quarterly thereafter during the Term of the Agreement, Paradigm will use its proprietary algorithms and know-how to determine Medi-Cal eligibility and identify Medi-Cal numbers within limits imposed by the DHCS and county governments. Eligibility match information will be retained by Paradigm and will be used solely to provide services hereunder subject to all the confidentiality provisions provided in the Agreement.

(2) **Worker Log Time Survey Review and Correction.** Paradigm will review all Client’s submitted Worker Log time surveys for compliance with DHCS school-based MAA directives, and will prepare a quarterly “Corrections Report” containing suggested changes to facilitate compliance with DHCS school-based MAA directives.

(3) **Invoice Processing.** Paradigm will assist Client in preparing the fiscal information needed to complete the MAA invoice. Paradigm will compile all invoice data it collects and prepare MAA invoices in accordance with the claim guidelines approved by DHCS, based on information supplied by Client for each fiscal quarter during the Term of the Agreement. Client will be afforded a reasonable opportunity to monitor Paradigm efforts, and will have final approval of the MAA invoices prior to submission by Paradigm.

(4) **Direct Charge.** Paradigm will assist Client in the calculation of direct charges, provided that Client supplies Paradigm with the information necessary to make such calculations in accordance with DHCS school-based MAA directives.

(5) **Agency Coordination.** Paradigm will coordinate the submittal of the MAA Operational Plan and MAA invoice to the County or Regional MAA Coordinator and provide information requested by regional, State and federal agencies as related to the MAA Operational Plan and invoices submitted thereunder.

d. Management Reports and Program Analysis. Paradigm will provide Client with periodic management reports using participant, site, and/or MAA participation parameters. The frequency of such reports will be determined by mutual agreement of Paradigm and Client.

e. Coordination with the Client.

(1) **Information Sharing.** Paradigm will provide Client with information regarding program policy, interpretation of policy, and regulatory updates as applicable. Quarterly “Bulletins” will be

provided to Client's coordinator(s) to ensure timely communication about program changes and updates to Paradigm's systems and processes.

(2) **Support.** Paradigm will provide a "Client Care Center" available for the use of Client's program coordinator(s) and accessible by toll-free phone during regular business hours and by email. A Paradigm Help Desk will be available to Client program coordinator(s) and participants utilizing Paradigm's web-based software, accessible by toll-free phone during regular business hours and by email.

(3) **Audit and Site Visit Support.** Paradigm will provide Client personnel with training on audit requirements and program compliance. In the event of a program audit or review, Paradigm will assist in preparing for and responding to the audit to the extent permitted by DHCS and or any other auditing party.

f. **Paradigm Technologies.** Paradigm will make available its proprietary web-based software to assist Client in effective management of program participation, including at Client's option, the web-based Paradigm Technologies time survey management system. Note: Access to any Paradigm Technologies web-based applications requires acceptance of a separate, no-fee online Software License Agreement found at Paradigm's website.

6. *Client's MAA Obligations.*

a. **Program Coordinator(s).** Client will make available designated personnel to assist with the implementation of Paradigm's services, and coordinate with Client's individual program participants.

b. **MAA Operational Plan.** Client will provide to Paradigm all pertinent information needed for developing each MAA Operational Plan in a timely manner. Client will designate individuals to serve as Paradigm contacts for the collection of such information.

c. **Training.** Client will ensure that appropriate personnel attend training and are trained to complete the time survey in accordance with DHCS school-based MAA directives.

d. **DHCS Required Time Survey.** Client will submit to Paradigm all quarterly time survey materials that are required by DHCS (whether under the Worker Log or RMTS methodology). All time surveys will be submitted to Paradigm no later than thirty (30) days after the time survey period is completed. Client will take reasonable actions to facilitate the changes as identified on Paradigm's MAA "Corrections Report" (under the Worker Log methodology) supplied to Client no less frequently than on a quarterly basis.

e. **Direct Charge Documentation.** Client will provide Paradigm with all documentation to support Client's direct charge reimbursements in accordance with DHCS school-based MAA directives. Client will submit direct charge documentation to Paradigm no later than thirty (30) days after the end of the quarter for which it will apply.

f. **MAA Invoice Submittal.** Client will submit to Paradigm all elements needed to complete the detailed MAA invoice form for the claiming unit that undertook the activities for which reimbursement is sought. Client will submit documentation to Paradigm no later than sixty (60) days after the end of the quarter for which the invoice is to be submitted.

g. **Compliance.** Client will comply with enabling legislation, regulations, administrative claiming process directives, policies, and program letters of the DHCS, as well as directives from the Lead

County or Regional Agency, and with the terms of the approved MAA Operational Plan, which define allowable MAA and processes for appropriate MAA reimbursements.

h. Student Data. Upon commencement of the Agreement and quarterly thereafter (October 1st, December 15th, March 15th, and June 15th), Client will provide Paradigm with a computer file in a format specified by Paradigm of all student data reasonably requested by Paradigm in connection with its performance under this agreement from Client's computer systems or from the computer systems of the individual schools Client comprises.

i. Documentation for Invoice Submittal. Client will cooperate with Paradigm and will provide Paradigm access to all personnel and files reasonably requested by Paradigm to assist Paradigm in its performance of MAA Invoice Preparation and Submission Services hereunder.

j. Data Processing. Client will be responsible for the accuracy and appropriateness of all MAA information it provides to Paradigm for the preparation of MAA invoices and for compliance with all applicable laws and regulations regarding preparation of MAA invoices.

7. *Additional Client Obligations.*

In addition to the specific obligations set forth above, Client will take such other reasonable actions as Paradigm may request to facilitate Paradigm's provision of services under this Agreement.

8. *Fees and Payment Terms.*

a. Fees for LEA Services. The LEA Billing Services fee for claims submitted by Paradigm or originating during the Term of the Agreement will be equal to 13.5% of the gross amount paid to Client by DHCS (without including DHCS administrative deductions or holdbacks) ("DHCS Reimbursement") in each Fiscal Year or part of a Fiscal Year in which payment for such claims is paid to Client.

For purposes of computing the DHCS Reimbursement for any Fiscal Year, all payments will be deemed to fall within the Fiscal Year in which payment is received by Client, regardless when the claim originates or is submitted by Paradigm to DHCS for payment. Nothing in this Paragraph shall constitute a limitation or waiver of Paradigm's entitlement to receive fees based on the foregoing schedule even after termination of the Agreement. Paradigm will invoice Client monthly based on payment received by Client from DHCS.

(1) **Substitution of Alternative Fee Terms.** In the event that any of the foregoing fee arrangements or any part thereof are or become inconsistent with applicable state or federal law, regulation, or court order, Paradigm will, and on thirty (30) days written notice, substitute a new fee arrangement. Provided however, such substitute fee arrangements shall not increase the total amount Client would otherwise have been required to pay Paradigm for services under this Agreement.

b. Fees for MAA Billing Services.

(1) **Worker Log Methodology.** If the Worker Log method is the continued method of time study for determining percentage of allowable costs for MAA reimbursement, the MAA Billing Services fee applicable to each fiscal quarter during the Term of the Agreement will be equal to \$112.50 multiplied by the sum of: (i) the number of time survey participants claimed on Client's MAA Invoice for that fiscal quarter and (ii) the number of individuals identified as a direct charge in Client's MAA Invoice for that fiscal quarter. Paradigm will invoice Client quarterly based on MAA payments received by Client from DHCS.

(2) **RMTS Methodology.** If the RMTS method is approved for determining percentage of allowable costs for MAA reimbursement during the Term of the Agreement, Paradigm will provide substitute time survey services consistent with such methodology, and on thirty (30) days written notice, substitute a new fee arrangement consistent with applicable methodology, law, regulation or court order. Provided however, such substitute fee arrangements shall not increase the total amount Client would otherwise have been required to pay Paradigm for services under this Agreement.

(3) **Substitution of Alternative Methodology and/or Fee Terms.** In the event that any time survey methodology other than Worker Log or RMTS is approved by DCHS for use by Client in determining the percentage of allowable costs for MAA reimbursement, and/or any of the foregoing fee arrangements or any part thereof are or become inconsistent with applicable state or federal law, regulation, or court order, Paradigm will provide substitute time survey services consistent with such methodology, and on thirty (30) days written notice, substitute a new fee arrangement consistent with applicable methodology, law, regulation or court order. Provided however, such substitute fee arrangements shall not increase the total amount Client would otherwise have been required to pay Paradigm for services under this Agreement.

(4) Under existing law, the foregoing MAA fee arrangement will allow Client to recover as MAA reimbursable costs fifty percent (50%) of any fees charged by Paradigm. Certain deviations from this fee structure may prevent Client from recovering these fees as allowable administrative expenses under the MAA reimbursement process.

c. **Late Fees.** Client will incur a late fee of two percent (2%) per month or any part thereof, or the maximum fee allowed by law, whichever is less, on any invoiced amount unpaid after sixty (60) days. The fees specified herein do not include taxes or similar surcharges, which are the sole responsibility of Client (excluding taxes on Paradigm's gross income).

9. Protection of Confidential Information.

a. **Definition.** "Confidential Information" shall mean all information in whatever form provided or received by either party in connection with the services rendered under this Agreement that, at the time of first receipt: (i) is clearly marked "confidential" or "proprietary;" (ii) constitutes Protected Health Information or Personal Information as defined by federal or state law; (iii) is governed by the terms of a Data Use Agreement (DUA) between Client and DHCS; (iv) is otherwise disclosed under circumstances of confidence; or (v) reasonably should be understood by the receiving party to be confidential. Without limiting the foregoing, Client Confidential information shall include all Client student healthcare data and other student information, and all Medi-Cal data files received by Paradigm as Client's designated custodian. Confidential information shall exclude any information that is or becomes publicly known through no fault of Paradigm, is already known by Paradigm at the time of disclosure based on information received from a source other than Client, or is rightfully received or independently developed by Paradigm after disclosure. Paradigm's Confidential Information shall include without limitation all business, marketing, technical, financial, customer, supplier, or other information, data entry means, processed claiming data, instructions, management reports, data file specifications, instructional materials, algorithms, software, forms, boilerplate plans, technologies, and know-how related to making eligibility determinations, and data and results derived from the foregoing, except to the extent such Information is set forth in this Agreement, which is a public record.

b. **Protection of Confidential Information.** Each party shall use reasonable and appropriate measures to safeguard and keep confidential all Confidential Information of the other party and shall not disclose, use, or copy any Confidential Information except as necessary to perform its obligations hereunder. Such reasonable and appropriate measures shall be no less than the measures taken by

each to protect its own confidential information of a similar nature, but in any event no less than the measures governing protection, maintenance, disclosure, retention and destruction of Confidential Information subject to the terms of any DUA between Client and DHCS. Each party may disclose Confidential Information of the other party to its responsible employees and independent contractors providing such employees and independent contractors have a need to access such Confidential Information for purposes of fulfilling the party's obligations hereunder, have been informed of the confidentiality provisions of this Agreement, and have agreed in writing to be bound by such provisions to the same extent as the parties. Each party shall be responsible for any breach of the confidentiality provisions of this Agreement by its employees and independent contractors.

c. **Retention of Confidential Information.** Client authorizes Paradigm in its discretion to dispose of service documentation (including but not limited to paper-based documentation such as provider logs) in a manner that preserves the confidentiality of such documentation provided that no documentation of Medi-Cal eligible services shall be discarded earlier than three (3) years after the service date and no documentation of services that are not Medi-Cal eligible shall be discarded earlier than one (1) year after the service date or as otherwise required by law. Provided that in the event of a conflict between this paragraph and any provision of a DUA between Client and DHCS, the terms of the DUA will control.

d. **Direct Control By Client.** The parties acknowledge that, notwithstanding any other provision of this Agreement, Client has taken reasonable and appropriate steps to ensure that Paradigm's current practices received under this Agreement with respect to confidential student information comply with FERPA requirements, and Client remains legally responsible for any FERPA violations that may occur in the course of Paradigm's performance of services under this Agreement. Paradigm will treat such Confidential Information as provided more fully in this Agreement, and shall timely report to Client any misuse or unauthorized disclosure of such Confidential Information in accordance with the all applicable federal and state laws and regulations.

e. **Lawful Disclosure.** This Paragraph shall not be construed as prohibiting either party from disclosing information to the extent required by law, regulation, or court order, provided such party notifies the other party promptly after becoming aware of such obligations and permits the other party to seek a protective order or otherwise to challenge or limit such required disclosure within the time permitted by law.

f. **Continuing Obligations.** The obligations contained in this Section, "Protection of Confidential Information," shall survive for a period of twenty (20) years after the expiration or termination of this Agreement.

10. Accuracy of Information.

a. **Client Efforts.** Client will make reasonable efforts to insure that the information supplied to Paradigm hereunder shall be true, complete, and accurate in all respects. Client assumes sole responsibility, and Paradigm shall have no liability, for the truth, completeness and accuracy of all information supplied to Paradigm.

Paradigm Efforts.

(1) Paradigm shall make reasonable efforts to verify the completeness and accuracy of information underlying the claims it submits on Client's behalf. Due to the volume of data being processed from manual data entry forms and the necessity of correlating student records from several databases maintained by Paradigm, it is inevitable that some requests for reimbursement (or

categories of requests or patients) will be denied due to incorrect or incomplete supporting data or healthcare insurance information. Paradigm will make reasonable efforts to minimize such denials. Client acknowledges that such denials are normal, and will not constitute a breach of Paradigm's obligations under this Agreement. Client's sole and exclusive remedy for any such reimbursement denial is to request that Paradigm re-bill any denied claims. Paradigm will determine in its sole and absolute discretion if such rebilling is reasonable and cost effective. Except as set forth in this paragraph, Paradigm shall not be liable, and Client shall have no remedy, for any reimbursement denial for healthcare or administrative services that are not reimbursable under state or federal law.

(2) Paradigm shall make reasonable efforts to submit all operational plans and claims made thereunder in a timely manner. However, Paradigm shall not be responsible in any way in the event that any operational plan or any claim made thereunder is submitted late or incomplete directly or indirectly because of the failure or delay by Client or its employees, students, agents or independent contractors in making all necessary information available to Paradigm, or any third party's failure or delay in submitting documentation to the DHCS.

(3) Client acknowledges that Paradigm is not providing Client with legal, medical or healthcare information or services and that any forms, software, and other materials supplied to Client hereunder are not intended to provide legal, medical, or healthcare advice.

11. *Limitation of Liability.*

In no event shall Paradigm be liable to Client for any incidental, indirect, consequential, special, or punitive damages arising out of or relating to this Agreement, including without limitation damages for lost reimbursements, lost healthcare services, or lost data, regardless of whether Paradigm has been advised of the possibility of such damages, and regardless of whether the claim for damages sounds in contract, tort, or other form of action. In the event Client elects not to utilize Paradigm's services to prepare its annual CRCS Workbook, or fails to make available information necessary to timely complete the Workbook, Paradigm will not be liable in any manner for resulting termination of Client from participation in the LEA Billing Option or for any resulting disallowance of Client claims. In no event shall Paradigm's total liability for damages to Client arising out of or related to this Agreement exceed the net fees paid to Paradigm hereunder during the one (1) year period preceding the date on which the first claim alleged to give rise to damages occurs, regardless of the number of claims, causes of action or amount of the alleged losses.

12. *Licenses and Permits.*

Client represents and warrants that: (a) it has all licenses and permits necessary or appropriate to render the medical services it currently provides to its students, and to be eligible for reimbursement from Medi-Cal; (b) Client will maintain such licenses in full force and effect during the Term of this Agreement; and (c) Client has all necessary authority, including approval by the Board of Education if necessary, to enter into this Agreement and to perform all of its obligations hereunder.

13. *Indemnification.*

a. Client's Indemnification Obligations. Client shall indemnify and hold harmless Paradigm, its managing members, employees, and agents against and from any and all liabilities, claims, demands, losses, damages, and expenses including reasonable attorneys' fees and costs (collectively "**Claims**") to the extent arising from Client's negligence, gross negligence or intentional misconduct in the course of Client's discharge of its obligations under this Agreement, including without limitation: (i) breach of any provisions of this Agreement by Client; (ii) failure of Client or its health care providers,

to provide any service for which reimbursement is sought; (iii) failure of Client or its health care providers to perform health care or related services in accordance with any professional standards applicable thereto; (iv) failure of the Client to provide accurate Confidential Information; or (v) failure of Client or its health care providers to obtain or maintain in good standing any licenses, permits or registrations required to render the healthcare and related services for which reimbursement is sought. Notwithstanding the foregoing, Client shall not be required to indemnify Paradigm hereunder to the extent that Paradigm is obligated to indemnify Client pursuant to the following paragraph, "Paradigm's Indemnification Obligations."

b. Paradigm's Indemnification Obligations. Paradigm shall indemnify and hold harmless Client, its school board, officers, directors, employees, and agents against and from any and all Claims to the extent such claims arise from Paradigm's negligence, gross negligence or intentional misconduct in the course of performing services under this Agreement. Notwithstanding the foregoing, Paradigm shall not be required to indemnify Client hereunder to the extent that Client is obligated to indemnify Paradigm pursuant to the preceding paragraph, "Client's Indemnification Obligations."

c. The indemnification rights set forth in this Section, "Indemnification," are conditional on the following: (i) the party seeking indemnification (each an "**Indemnified Party**") shall provide prompt written notice of any Claim as to which indemnification is sought to the party from whom indemnification is sought (the "**Indemnifying Party**"), provided, however, that failure to give such notice shall not relieve the Indemnifying Party of its obligations hereunder except to the extent that it is materially prejudiced thereby; (ii) all Indemnified Parties shall reasonably cooperate with the Indemnifying Party in the defense and settlement of the underlying Claim at no cost to the Indemnified Party; and (iii) the Indemnifying Party shall have full and exclusive authority to defend or settle the underlying Claim, provided that the Indemnifying Party shall not enter into any settlement that includes an admission of liability by the Indemnified Party or injunction against any Indemnified Party without the consent of such Indemnified Party, such consent not to be unreasonably withheld or delayed, and provided further that each Indemnified Party shall have the right to participate in such Claim with counsel of its own selection at its own expense.

14. Termination.

a. For Cause. Either party may terminate this Agreement upon written notice to the other party if the other party is in material breach of its obligations under this Agreement and such breach is not cured within thirty (30) days after receipt of written notice of the specific nature of such breach (or, in the case of nonpayment of fees within fifteen (15) days after receipt of written notice). The non-breaching party shall give its reasonable cooperation and assistance to the breaching party in any efforts made to cure such breach.

b. Without Cause. Subject to the limitation in sub-paragraph c of this Section, "Termination," the parties may terminate this Agreement at any time by written agreement of both parties, effective as of the date specified in such agreement.

c. Limit on CRCS Termination Without Cause. Unless either party terminates Paradigm's performance of CRCS services upon written notice sent no later than 60 days prior to the end of a Fiscal Year for which the CRCS services apply, Paradigm will commence performance of such services and Client will be obligated to pay the full annual CRCS fee.

d. Effect of Termination. Upon the expiration or termination of this Agreement for any reason: (1) Paradigm shall submit for reimbursement and shall be entitled to receive payment pursuant to this Agreement for all claims arising from healthcare services provided by Client during the Term of this

Agreement, provided that such claims are documented and submitted to Paradigm for reimbursement within six (6) months after the earlier of expiration or termination of this Agreement; (2) all fees Client owes to Paradigm shall immediately become due and payable upon receipt of an invoice from Paradigm; and (3) Client shall, upon request, return or destroy, at Paradigm's option, all Confidential Information received from Paradigm and shall certify to Paradigm its compliance with this provision.

e. Survival of Terms. All provisions of this Agreement which by their express terms extend beyond expiration or termination of this Agreement or which by their nature so extend shall survive expiration or termination, including but not limited to Paragraphs: "Protection of Confidential Information," "Limitation of Liability," "Indemnification," "Termination," "Paradigm Proprietary Rights," and "Miscellaneous."

15. *Paradigm Proprietary Rights.*

Client acknowledges and agrees that Paradigm retains all right, title, and interest, including without limitation all intellectual property rights, in and to Paradigm's Confidential Information (as defined above) and all forms, materials, submissions, and software prepared or supplied by Paradigm. Except as and to the extent otherwise provided in this Agreement, neither this Agreement nor Paradigm's performance of services under this Agreement shall give Client any ownership interest in or license to any of Paradigm's intellectual or other property.

16. *Miscellaneous.*

a. Notice. Any notice required or permitted to be given under this Agreement shall be in writing and may be delivered in person, by overnight courier, or by facsimile if confirmed by first class mail, or sent by certified or registered mail, addressed to the other party at the addresses set forth on the signature page of this Agreement. Notice will be effective as of the date personally delivered, or if by facsimile, when confirmed electronically by the sending facsimile machine, or otherwise when actually received, provided that notice received on holidays, week-ends or nights will be effective at 9:00 a.m. on the next business day.

b. Relationship. It is intended that the relationship of Paradigm to Client shall at all times be that of an independent contractor. Nothing contained in this Agreement is intended or to be construed so as to create any partnership, joint venture, employment, agency, franchise or other representative relationship between the parties. No party hereto, or their respective officers, directors, employees, or agents shall have any express or implied right or authority to assume or create any obligations on behalf of or in the name of the other party, or to bind the other party to any contract, agreement, or undertaking with any third party.

c. Governing Law. This Agreement and the rights and obligations of the parties under it shall be subject to, governed by, construed, and enforced pursuant to the laws of the State of California without giving effect to any choice of law principles. Headings are for convenience only.

d. Severability. If any provision of this Agreement is held by a court or arbitrator to be invalid or unenforceable, the remaining portions of this Agreement shall remain in full force and effect, and such court or arbitrator shall be empowered to substitute provisions similar to said provision, or other provisions, so as to provide the parties the benefits intended by said provision, to the fullest extent permitted by applicable law.

e. Arbitration. Any dispute arising in connection with the interpretation or enforcement of this Agreement shall be resolved by compulsory binding arbitration under the auspices of and in

accordance with the commercial arbitration rules of the American Arbitration Association (“AAA”) in San Francisco, California before a single arbitrator to be selected by mutual agreement of the parties or, failing such agreement, by AAA from a list of three arbitrators proposed by each side. The decision of the arbitrator will be final and not appealable. The arbitrator shall interpret and enforce this Agreement in accordance with the laws of the State of California. The arbitrator shall be empowered to award the prevailing party any remedy available in law or equity not specifically precluded by this Agreement, including without limitation injunctive or declaratory relief, and attorneys’ fees and costs.

f. Other Remedies. The parties acknowledge and agree that any actual or threatened misappropriation or infringement of intellectual property or breach of the confidentiality provisions of this Agreement will cause irreparable harm for which there is no adequate remedy at law, and accordingly, in addition to any other available remedies, a party may seek to enforce its rights with respect to the protection of confidential information or intellectual property hereunder through injunctive relief in any court of competent jurisdiction. In the event that any party is required to commence an action or arbitration to interpret or enforce any of the terms of this Agreement, the prevailing party shall be entitled to an award of reasonable attorneys’ fees and costs.

g. Force Majeure. Neither party shall be liable for any delay or failure to perform its obligations hereunder (except for any obligation to pay fees) resulting from any cause beyond its reasonable control, including but not limited to acts of God, terrorism, weather, fire, explosions, floods, strikes, work stoppages, slowdowns, industrial disputes, accidents, riots, civil disturbances, or acts of government.

h. Entire Agreement; Amendment. This Agreement, the online Software License Agreement, and Paradigm’s Website Policies constitute the entire agreement between Client and Paradigm, superseding all prior and contemporaneous proposals, negotiations, communications and agreements, written or oral concerning the subject matter hereof. The provisions of these agreements shall be construed to give effect to all provisions therein to the greatest extent possible. In the event of any conflict between the agreements, they shall take precedence over one another in the following order, with each agreement listed taking precedence over all listed after it: this Agreement; the online Software License Agreement; and the Website Policies. This Agreement may be amended only by an instrument in writing duly approved and signed by both parties.

i. Assignment. Neither party shall assign or transfer this Agreement without the consent of the other party, which shall not be unreasonably withheld or delayed. Any assignment or transfer in violation hereof shall be null and void.

j. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors, assignees and legal representatives. It creates no rights in any third parties including any individual in connection with which reimbursement is sought by Client.

k. Counterparts. This Agreement may be executed in any number of faxed or original counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed by duly authorized persons to be effective as set forth herein.

PARADIGM:

PARADIGM HEALTHCARE SERVICES, LLC

By: Constance Laflamme

Print Name: Constance Laflamme

Title: Executive Director

Date: 3/25/2014

Address:

Attn: Constance Laflamme

311 California Street, Suite 200

San Francisco, California 94104

Phone: (415) 616-0920

Fax: (415) 616-0910

CLIENT:

MADERA UNIFIED SCHOOL DISTRICT

By: _____

Print Name: _____

Title: _____

Date: _____

Address: _____

Phone: () -

Fax: () -



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Approval of Consultant Services Agreement between Madera Unified School District and Don Weaver effective June 11, 2014 – June 30, 2015

Responsible Staff: **Edward C. González, Superintendent**
Dr. Michael Mueller, Director of Student Services

Agenda Placement: Consent

Background/ rationale:

Mr. Weaver will provide Crisis Response and Emergency Planning trainings to MUSD staff in conjunction with local law enforcement staff and Madera Unified School District safety staff.

Financial impact: \$60.00/hour

Superintendent's recommendation:

The Superintendent recommends the Board approve the Consultant Services Agreement between Madera Unified School District and Don Weaver

Supporting documents attached:

Agreement



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 11th day of June 2014, by and between Madera Unified School District (“District”) and Don Weaver (“Consultant”).

1. **Consultant agrees to provide the following specified services:**
Consultant will provide Crisis Response and Emergency Planning trainings to MUSD staff in conjunction with local law enforcement staff and Madera Unified School District safety staff.
2. **Term.** The Consultant’s services described in Paragraph 1 shall commence on June 11, 2014 and shall end on June 30, 2015 unless earlier terminated pursuant to Paragraph 8.
3. **Payment.** District agrees to pay Consultant as follows:
\$60.00/hour
4. **Payroll Forms.** Consultant agrees to complete the District’s consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. **Independent Contractor Status.** Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. **Indemnity.** Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney’s fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant’s performance of or failure to perform the work required by this Agreement.
7. **Insurance.** Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant’s responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. **Termination of Agreement.** District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. **No Entitlement.** Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. **Taxes.** Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. **Governing Law and Venue.** This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.

12. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Consultant, the District and their respective successors and assignees.
13. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a Court of competent jurisdiction, such holdings shall not invalidate or render unenforceable any other provision of this Agreement.
14. Amendment. The terms of this Agreement shall not be amended in any manner whatsoever except by written agreements signed by the parties.
15. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no oral understandings, side agreements, representation or warranties, expressed or implied, not specified in this Agreement.
16. Licenses. Consultant represents that Consultant and all agents and employees of Consultant are licensed by the state of California to perform all the services required by this Agreement. Consultant will maintain all licenses in full force and effect during the term of this Agreement.
17. Compliance with Law. Consultant agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all local, state and federal laws, and regulations governing the service to be rendered pursuant to this Agreement.
18. Board Approval. The parties agree that the effectiveness of the Agreement is contingent upon approval by the District's Board of Trustees.
19. Equipment and Materials. Consultant shall provide all equipment, materials, and supplies necessary for the performance of this Agreement. This provision may be negotiable as to the needs of specific children.
20. Non-discrimination. Consultant shall not engage in unlawful discrimination in the employment of persons because of race, color national origin, age, ancestry, religion, sex, marital status, medical condition, physical handicap, or other bias prohibited by state or federal law.
21. Copyright. Any product, whether in writing or maintained in any other form produced under this Agreement shall be the property of District. District shall have the right to secure a patent, trademark or copyright and the product or information may not be used in any manner without District's written permission.
22. In accordance with Education Code Section 39656, this contract is not valid or an enforceable obligation against the District until approved or ratified by motion of the Governing Board duly passed and adopted.

Madera Unified School District

Consultant:

by: Edward C. González
Superintendent

Don Weaver

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID # _____

or

SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Approval of Agreement between Madera Unified School District and the Law Office of Kidd P. Crawford (Attorney) effective July 1, 2014 through June 30, 2015

Responsible Staff: **Edward C. González, Superintendent**
Dr. Michael Mueller, Director of Student Services

Agenda Placement: Consent

Background/ rationale:

Attorney will provide Legal Services with respect to matters Madera Unified School District specifically refers to Attorney.

Financial impact: None

Superintendent's recommendation:

The Superintendent recommends the Board approve the Agreement between Madera Unified School District and the Law Office of Kidd P. Crawford (Attorney)

Supporting documents attached:

Agreement for Legal Services

Law Office of Kidd P. Crawford

AGREEMENT FOR LEGAL SERVICES

This Agreement is by and between the Madera Unified School District ("Client") and the Law Office of Kidd P. Crawford ("Attorney"). In consideration of the promises and the mutual agreements hereinafter contained, Client and Attorney agree as follows effective July 1, 2014:

Client hires Attorney as its legal counsel with respect to matters Client specifically refers to Attorney. Attorney shall provide legal services as reasonably required to represent Client in such matters, take reasonable steps to keep Client informed of significant developments, and respond to Client's inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation.

Client agrees to pay Attorney for services rendered based upon the attached 2014-2015 rate schedule. Agreements for legal fees on an other-than-hourly basis may be made by mutual agreement for special projects.

Attorney shall send Client a statement for fees and costs incurred every calendar month. Such statements shall set forth the amount, rate and description of services provided. Client shall pay Attorney's statements within thirty (30) days after receipt. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty days past due.


Client may discharge Attorney at any time by written notice. Unless otherwise agreed, and except as required by law, Attorney will provide no further services hereunder after receipt of such notice. Attorney may withdraw its services hereunder with Client's consent or as allowed or required by law, upon ten (10) days written notice. Upon discharge or withdrawal, Attorney shall transition all outstanding legal work and services to others as Client shall direct.

IN WITNESS WHEREOF, the parties have signed this Agreement for Legal Services.

Madera Unified School District

Law Office of Kidd P. Crawford

Edward Gonzalez,
Superintendent



Kidd P. Crawford

Date: _____

Date: May 28, 2014

Law Office of Kidd P. Crawford

PROFESSIONAL RATE SCHEDULE Madera Unified School District (Effective July 1, 2014 through June 30, 2015)

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney the standard hourly rate of \$190 per hour.

Travel time shall be charged from Attorney's office to the destination and shall be prorated if Attorney travels for two or more clients on the same trip.

2. COSTS AND EXPENSES

In-office Photocopying/Electronic Communication Printing	\$.25 per page
Facsimile	\$.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

5588 N. Palm Avenue, Suite 6 Fresno California 93704
(559) 433-3451 tel (559) 433-3453 fax



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Ratification of Contract Service Agreement between Madera Unified School District / Madera Adult School and County of Madera / Central Valley Opportunity Center (CVOC) to provide GED Test Administration exclusively for CVOC clients through June 30, 2014.

Responsible Staff: **Edward C. González, Superintendent**
Robert Chavez, Chief Academic Officer

Agenda Placement: Consent

Background/rationale:

- Madera Adult School has been an authorized GED® Test Center since 1970. January 2, 2014 marked the end of the GED® 2002 testing series and the implementation of the GED® 2014 series, which is aligned with the Common Core Standards and national college and career readiness standards.
- Madera Adult School has been the sole provider of GED® Testing for inmates at the Madera County Department of Corrections. The State GED® office has applied for a waiver to Pearson VUE to continue using the 2002 paper and pencil GED® test for the remainder of the calendar year to allow time for the California Department of Corrections to install the required technology to move into computer-based testing within correctional facilities.
- Approval of this Contract Service Agreement will allow Madera Adult School to continue to provide GED® testing for inmates in the Madera County Department of Corrections using the paper-based 2002 GED® test until June 30, 2014.

Financial impact:

- Madera County / Central Valley Opportunity Center (CVOC) will assume the cost of test materials, exam fees and shall compensate Madera Unified School District, Madera Adult School for actual hourly wages associated with the Chief Examiner to proctor and process the GED® exams through the entire testing process. Contract Service Agreement will not exceed \$4,247.77.

Superintendent's recommendation:

- The Superintendent recommends the Board Ratify Contract Service Agreement between Madera Unified School District / Madera Adult School and Madera County / Central Valley Opportunity Center (CVOC) to provide GED test services for the period of May 23, 2014 – June 30, 2014.

Supporting documents attached:

- Contract Service Agreement.

CONTRACTOR: MADERA UNIFIED SCHOOL DISTRICT-MADERA ADULT SCHOOL having a principal place of business at 955 W. Pecan Avenue, Madera, California 93637

TERM OF CONTRACT

This agreement will become effective on May 23, 2014, and will continue in effect through June 30, 2014, unless terminated in accordance with the provisions of this agreement.

SERVICES TO BE PERFORMED BY CONTRACTOR

Madera Adult School shall provide specialized Community Education/General Education Development (GED[®]) test administration services to suit the GED Test needs for the Department of Corrections. The GED test administration shall be conducted in accordance with all policies and procedures as developed by GED Test Services (GEDTS).

Contractor agrees to provide GED Examination Testing to inmates at the Madera County Jail. A total of four GED Test Administrations will be provided on the following dates and times:

May 23, 30, 2014

June 6, 13, 2014


COMPENSATION

In consideration for the services to be performed by Contractor, Central Valley Opportunity Center agrees to pay Contractor: A total contract amount not to exceed \$ 4,247.77.

David Hernandez
Director of Community Services
Madera Adult School
955 W. Pecan Avenue
Madera, CA 93637
559.675.4425 ext. 124

IN WITNESS WHEREOF the foregoing Agreement is executed on the date and year first above-written.

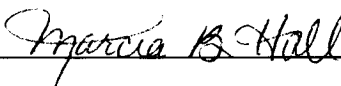
COUNTY OF MADERA


Darin McCandless, Purchasing Agent


Approved as to Legal Form:
COUNTY COUNSEL

By: 

Approved as to Accounting Form:
COUNTY AUDITOR-CONTROLLER

By: 

Approved as to Form:
COUNTY ADMINISTRATIVE OFFICER

By: 

ACCOUNT NUMBER(S)

Org 96051, Decant 722000

Madera Adult School

By: _____

Title: _____

MADERA COUNTY PURCHASING AGENT AGREEMENT NO. 2014-19
(Madera Unified School District: Community Education/GED Testing)

THIS AGREEMENT is made and entered into this 21st day of May, 2014, by and between the COUNTY OF MADERA, a political subdivision of the State of California by and through the Madera County Purchasing Agent ("COUNTY"), and MADERA UNIFIED SCHOOL DISTRICT ("DISTRICT").

AGREEMENT

1. **TERM.** To begin May 23, 2014, and continue until June 30, 2014, unless sooner terminated.

2. **SCOPE OF SERVICES.** DISTRICT, through the Madera Adult School, will provide Community Education/General Education Development testing as described in Exhibit "A", hereto, consisting of one (1) page.

3. **INCORPORATION OF MASTER AGREEMENT.** Madera County Master Contract No. 016 is incorporated herein by references as if fully stated. DISTRICT shall adhere to all terms and conditions of Master Contract No. 016.

4. **COMPENSATION AND COSTS.** COUNTY shall pay DISTRICT Four Thousand Two Hundred Forty-Seven Dollars and Seventy-Seven Cents (\$4,247.77) for all services to be provided.

5. **INSURANCE.** DISTRICT shall submit proof of insurance (including self-insurance, if any) to COUNTY Risk Manager.

6. **NOTICES.** All notices required by this Agreement shall be in writing and shall be effective upon personal service or deposit in the mail, postage prepaid and addressed as follows:

COUNTY

Lt. Gerald King
Madera County
Department of Corrections
14191 Road 28
Madera, CA 93638

CONTRACTOR

David Hernandez
Director, Community Services
Madera Adult School
955 W. Pecan Ave.
Madera, CA 93637

With Copy to

Darin McCandless,
Purchasing Agent
Madera County Administration
200 West 4th Street
Madera, CA 93637



AGENDA ITEM MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Ratification of Agreement between Madera Unified School District and California State University, Fresno Foundation through the College Assistance Migrant Program (CAMP)

Responsible Staff: **Edward González, Superintendent**
Dr. Michael Mueller, Director of Student Services

Agenda Placement: Consent

Background/rationale:

- Madera Scholars Program is a four-week commuter program for summer 2014, whose goal is to advance student's performance in English Language Arts (ELA), complete "In the News" elective course through Cyber High and participate in college awareness and preparation activities.
- This program is an opportunity for 8th-grade students, who have struggled academically, to earn 10 high school credits. Program is intended to raise college awareness and encourage students to pursue a college education.
- The term of the Agreement is from May 15, 2014 to August 31, 2014.

Financial impact:

- Not to exceed \$79,500.00 funded through Categorical funds.

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Ratification of Agreement between Madera Unified School District and California State University, Fresno Foundation through the College Assistance Migrant Program (CAMP).

Supporting documents attached:

- Agreement

**AGREEMENT between
Madera Unified School District (MUSD)
And
California State University, Fresno Foundation
through the College Assistance Migrant Program (CAMP)**

REGARDING: MUSD: Madera Scholars Program Summer 2014

→ *In collaboration with Dr. Michael Mueller, MUSD Administrator*

PURPOSE

This agreement ("AGREEMENT") sets forth general conditions of an agreement between California State University, Fresno Foundation through the College Assistance Migrant Program (collectively "CAMP") and the **Madera Unified School District (MUSD)** for provision of program services. Both parties realize that this collaborative effort will be of significant benefit to the migrant students from MUSD. MUSD Madera Scholars Program is a four-week commuter program for summer 2014 whose goal is to advance student's performance in English Language Arts (ELA), complete "In the News" elective course through Cyber High and participate in college awareness and preparation activities.

TERM

This term of this AGREEMENT is from May 15, 2014 to August 31, 2014. Parties to this AGREEMENT will jointly review and, if necessary, revise this AGREEMENT. Either party to this AGREEMENT may withdraw from the AGREEMENT by giving written notice from an appropriate authority to an appropriate authority of the other party. This AGREEMENT will be considered terminated thirty days after delivery of such written notice.

SERVICES

Upon execution of this AGREEMENT, MUSD will pay the fees outlined in the "Allowable Costs" section below. MUSD will also identify and transport the students to and from scheduled visitation sites outlined in the scope of the project.

CAMP will develop and implement the workshops and activities for each conference or event.

INDEMNIFICATION AND INSURANCE

To the extent of its fault, MUSD shall indemnify, defend, and save harmless the State of California, Trustees of the California State University, California State University, Fresno, the California State University, Fresno Foundation, CAMP, and all of said entities' directors, officers, agents, employees, boards, commissions, and departments, from any and all loss, damages, suits, claims (including actions by administrative agencies), penalties, costs, liabilities and expenses (including, but not limited to, a reasonable investigation, legal and paralegal expenses), that may arise out of this AGREEMENT.

To the extent of its fault, CAMP shall indemnify, defend, and save harmless MUSD and their directors, officers, agents, employees, boards, commissions, and departments, from any and all loss, damages, suits, claims (including actions by administrative agencies), penalties, costs, liabilities and expenses (including but not limited to, a reasonable investigation, legal and paralegal expenses), that may arise out of this AGREEMENT.

In the event any claim, action or proceeding is made or brought against a party hereto with respect to which indemnity is required thereunder, the indemnitee shall promptly notify the indemnitor and the indemnitor shall assume the investigation and defense thereof, including the employment of counsel and payment of expenses. Indemnitee shall have the right to employ separate counsel and to participate in the defense of any action or proceeding against the indemnitee, but the indemnitor shall not be required to pay the fees or expenses of such separate counsel.

The obligations incurred in this section shall survive termination of this AGREEMENT and are conditioned upon the indemnitor's prompt receipt of notice of any claim in the manner provided herein, opportunity to defend the claim solely with counsel of its choice, and cooperation by the indemnitee.

During the term of this AGREEMENT, MUSD shall maintain general liability and automobile liability coverage of \$1,000,000 in personal injury and property damage insurance which insurance shall name the following as additional insureds: the State of California, Trustees of the California State University, California State University, Fresno, California State University, Fresno Foundation, California State University, Fresno Association, Inc., CAMP and all of said entities' employees, agents, representatives, officers, directors, boards and sub-units. Upon execution of this AGREEMENT, MUSD shall provide CAMP a certificate of insurance evidencing such insurance coverage.

ALLOWABLE COSTS AND METHODS OF PAYMENT

The MUSD shall pay fees for 75 total students at \$1,060 per students for a total of \$79,500 (seventy nine thousand five hundred dollars); the breakdown is as follows:

1. **Madera Scholars Program** June 9-July 3, 2014
→ \$1,060 per participant x 75 students & staff = \$79,500
TOTAL AMOUNT = \$79,500

The fees referred to above are charged on a per-participant basis and are non-refundable. MUSD shall be responsible to pay in full the total amount within twenty days after receiving an invoice for said fees from CAMP, even if the actual number of participants is fewer. Should the number of participants that attend be higher, then an Addendum will be completed and an additional invoice will be generated for the additional number of students over the indicated total amount in this AGREEMENT. CAMP shall send MUSD an invoice upon execution of this AGREEMENT, and TCOE shall pay in full the invoiced amount within twenty days after receiving the invoice. The payment must be made out to the **"California State University, Fresno Foundation"**.

Fees charged for the participants shall be used by CAMP to pay for program costs and expenses including but not necessarily limited to: conference materials, supplies, incentives, refreshments and lunch, facility expenses, meeting transportation, other related event needs, and an indirect cost of eight percent. If any funds remain, they will be transferred to the CAMP fund that is utilized for approved educational related expenses for the program.

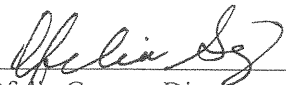
ADMINISTRATION

CAMP and MUSD shall administer this AGREEMENT.


This agreement is executed in the State of California, County of Fresno by and on behalf of the parties hereto:

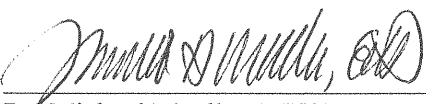
California State University, Fresno Foundation
with College Assistance Migrant Program
4910 N. Chestnut Avenue
Fresno, CA 93710
(559) 278-0850

Madera Unified School District
Attn.: Dr. Michael Mueller
MUSD Director of Student Services
1902 Howard Rd.,
Madera, CA 93637
(559) 675-4500

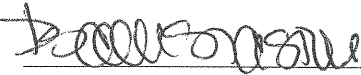
 6/3/14
Ofelia Gamez, Director
College Assistance Migrant Program

Dr. Ed Gonzalez, MUSD Superintendent

 6/3/14
Dr. Thomas McClanahan,
Associate Vice President for Research
and Sponsored Programs



Dr. Michael Mueller, MUSD
Director of Student Services



Ms. Deborah S. Adishian-Astone,
Executive Director
California State University, Fresno Foundation



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Approval of Contract Agreement between Madera Unified School District and The Leadership and Learning Center, a subsidiary of Houghton Mifflin Harcourt Publishing Company.

Responsible Staff: **Edward C. González, Superintendent**
Robert Chavez, Chief Academic Officer
Elizabeth Runyon, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

The Leadership and Learning Center, a subsidiary of Houghton Mifflin Harcourt Publishing Company, will provide ELD professional development for the period of July 1, 2014 through June 30, 2015.

The Leadership and Learning Center will train MUSD leadership team and work with lead English Language Development (ELD) educators to implement, monitor, and support the EL work. This foundation will be surrounded by strategies that reach all EL students to transform teaching and learning. The Leadership and Learning Center has developed a plan that will focus on:

- ELD Leadership Sessions
- Accelerating Academic Achievement for English Learners Seminars
- Modeled Lessons
- Collaborative Coaching
- Rigorous Curriculum Design (RCD) Support: ELD Focus

Financial impact:

- \$615,736.02 - MUSD LCFF

Superintendent's recommendation:

- The Superintendent recommends that the board approve the Contract Agreement between Madera Unified School District and The Leadership and Learning Center, a subsidiary of Houghton Mifflin Harcourt Publishing Company.

Supporting documents attached:

- Contract Agreement

The Leadership and Learning Center®

Contract for Madera Unified School District

Contract # 162194SRF - 162194

Terms and Conditions

This agreement, dated June 11 (the “**Effective Date**”), by and between The Leadership and Learning Center (The “**Center**”), a subsidiary of Houghton Mifflin Harcourt Publishing Company, and **Madera Unified School District** (the “**Client**”), sets forth the agreement between the parties for The Center to perform certain professional development services. When used herein, “Agreement” shall be understood to include this agreement, and any attached exhibits, any Statements of Work hereunder, and any other documents made a part hereof or incorporated by reference, including any written amendments hereto.

**THIS AGREEMENT FOR SERVICES MUST BE SIGNED AND RETURNED BY June 16
OR THE SERVICES MAY BE RESCHEDULED.**

1. Description of Services. Professional services related to professional development, as set forth more fully in the agreed upon (attached) proposal # SRF-162194 (the “**Services**”).
2. Engagement. The engagement(s) provided under this Agreement as part of the Services are set forth in the attached Statement of Work.
3. Payment for Services.
 - a. *Fees.* In consideration of the Services to be performed by The Center under this Agreement, the Client shall pay to The Center the Professional Fees, and Other Fees as set forth in the attached Statement of Work in accordance with the payment terms set forth herein.
 - b. *Ancillary Expenses.* Customer shall be responsible for any fees and expenses incurred by The Center in connection with providing the Services. These Ancillary Expenses, including travel expenses, are already included in the Professional Fees as set forth in the Statement of Work. All such fees and expenses are exclusive of, and Customer shall be responsible for, payment of all taxes, levies and assessments imposed by any taxing authority.
 - c. *Due Date.* The Center shall issue an invoice (“**Invoice**”) upon fulfillment of the Services. **Payment shall be due to Houghton Mifflin Harcourt within thirty (30) days after the date of the Invoice.**
 - d. *Taxes.* All payments required by the Client under this Agreement are exclusive of all federal, state, local and foreign taxes, levies and assessments. The Client agrees to bear and be responsible for the payment of all such taxes, levies and assessments imposed by any taxing authority.
 - e. *Consultant Rates.* Certain consultants from The Center command a higher fee. Should the client choose to work with one of these consultants, prices quoted in the agreed upon proposal #SRF-162194 will be adapted.
4. Date(s) of Services.
 - a. *Proposed Dates.* Subject to Section 4(b) hereof, the proposed dates for the Services are set forth in the attached Statement of Work.
 - b. *“TBD” Dates.* For Services that have not been scheduled as of the Effective Date of this Agreement, Services must be scheduled to begin within one year of the date of this Agreement, or prior to the purchase order’s expiration date, whichever comes first. The Client will contact The Center at least six weeks prior to the first day on which the Client would like the Services to begin. The Center cannot guarantee availability of dates, for specific consultants.
 - c. *Confirmation of Dates.* All dates are tentative and will not be confirmed until the Planning Call described in Section 5 is complete and The Center informs the Client that the date for the Services is confirmed.

- d. *Date Change.* Dates can be changed only upon the mutual agreement of The Center and the Customer, provided that any change to the dates or the Services hereof may change the Professional Fees or other fees that will be charged.

5. Customer Responsibilities.

- a. *Pre-Engagement Call.* The Client shall participate in a pre-engagement call (the “**PEC**”) with The Center staff at least 45 days prior to the first date of the Services to review goals and expectations. For more highly customized services, this Planning Call will involve content planning and agenda setting.
- b. *Customer-Supplied Materials.* On the date(s) of the delivery of the in-person Services, Customer shall provide the following: an adequate training facility, on-site staff support, and media equipment requested by The Center. Any other requirements of the Customer, if any, will be set forth in the attached Statement of Work.
- c. *Purchase Order.* At least fourteen (14) days prior to the first date of Services, Customer shall provide The Center with a purchase order (the “**Purchase Order**”), which shall include the following information: shipping address for materials, the address of the training site, and the number of Participants. The Center reserves the right to charge Customer expedited shipping charges if additional shipping or handling charges are incurred by The Center as a result of Customer’s failure to provide the necessary information within the stated timeframe. In addition, The Center reserves the right to reschedule the Services, without penalty, should Customer fail to provide a Purchase Order within the stated timeframe and without the required information.
- d. *Terms of Purchase Order.* **TO THE EXTENT THAT THE TERMS CONTAINED IN THE PURCHASE ORDER CONFLICT WITH THE TERMS OF THIS AGREEMENT, AND NOTWITHSTANDING LANGUAGE IN THE PURCHASE ORDER TO THE CONTRARY, THE TERMS OF THIS AGREEMENT SHALL CONTROL.** Submission of any Purchase Order in connection with the Services shall constitute acceptance of the terms of this Agreement without reservation or condition, unless Customer gives notice in writing of express rejection directed to specific paragraphs of these terms. These terms of this Agreement entirely supersede any terms that may be part of Customer’s Purchase Order.
- e. *Prohibited Activity.* Audio and videotaping of the Services is strictly prohibited and will be deemed to be a violation of this Agreement. In addition to any other remedies available to The Center at law or equity, The Center reserves the right to cancel the Services upon the occurrence of audio taping or videotaping in violation of this Agreement.

6. Participants’ Responsibilities.

- a. *Materials.* Participants must provide their own note-taking materials (e.g., pens, notepads, etc.).
- b. *Prohibited Activity.* In addition to the restrictions on audio and videotaping of the Services set forth in Section 5.e, Participants must also refrain from using their cell phones and other electronic devices during the presentation of the Services. To ensure the quality of the Services for other Participants, Participants may be asked to leave if they engage in this activity.

7. The Center’s Responsibilities.

- a. On the date(s) of the in-person Services, The Center shall provide the following: personnel to provide the Services and Center materials (“**Materials**”).

8. Cancellation Policy.

- a. *Cancellation.* Customer may terminate this Agreement and/or cancel the Services with no cancellation fee with at least forty-five (45) days prior written notice and prior to the Planning Call. Cancellations received by The Center after the Planning Call incur a cancellation fee of

50% of the Professional Fees. For any cancellation at any time for any reason, Customer must reimburse The Center 100% of any out-of-pocket travel or other ancillary costs spent by The Center in connection with preparation for providing the Services in accordance with this Agreement (e.g., travel already booked).

- b. Rescheduling. The Center will attempt to honor requests to reschedule the date of Services, but The Center cannot guarantee that such requests will be honored, and acceptance of such request is at The Center's sole business discretion. Any out-of-pocket costs (e.g., travel or change of Professional Consultant) associated with rescheduling shall be the responsibility of the Client.

9. Ownership and Use of Intellectual Property.

- a. The Center owns all right, title, and interest in, without limitation and including worldwide copyright, to all of The Center's Materials (for example, but not limitation, handouts, slides, articles, and other paper and electronic media) distributed to the Customer and to the Participants as part of the Services or used by or developed by of in connection with performing the Services. Customer and the Participants are strictly prohibited from reproduction or distribution of The Center's Materials without prior written permission from The Center. Customer and Participants may not make use of The Center Materials in any manner other than the use intended by The Center through its provision of the Services. For the avoidance of doubt, no right, title or license in the Materials is granted to the Customer, except for the limited, personal, non-transferable right and license for the Customer to use the Materials for the Customer's own internal use and benefit without reproducing them in any medium.
- b. Requests for reproduction rights and the terms and fees associated therewith may be addressed to:

Leadership and Learning Press
317 Inverness Way South, Suite 150
Englewood, Colorado 80112

Or submitted electronically at:

<http://www.leadandlearn.com/resources/custom/pdf/CopyrightRequestForm.pdf>

- 10. Confidentiality. Customer acknowledges that in the course of performing the Services under this Agreement, representatives of The Center may disclose certain confidential information to Customer. All concepts, work, materials, and related information disclosed to Customer by any person acting on behalf of The Center are proprietary and confidential information of The Center. Customer acknowledges this and agrees not to disclose any such concepts, work, material or related information to any other parties, or to make any use of The Center's Materials other than the use that is intended by The Center through its provision of the Services.
- 11. Independent Contractor. The Center and Customer are not partners or joint ventures and nothing contained herein shall be construed as creating an employment, partnership, joint venture, agency, or any other relationship whatsoever, except that of independent contractors, between The Center and Customer.
- 12. Entire Agreement and Amendment. This Agreement, including any attachments or exhibits, constitutes the entire agreement between the parties concerning the Services, and can only be amended by a writing signed by authorized representatives of The Center and Customer.
- 13. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute on and the same instrument. The signatures of both Parties need not appear on the same counterpart. The delivery of signed counterparts by facsimile or e-mail transmission that includes a copy of the sending Party's signature is as effective as signing and delivering the counterpart in person. A photocopy of this agreement may be used in any action brought to enforce or construe this Agreement.

14. Notices. All notices or other documents to be made under this Agreement shall be in writing and shall be deemed to have been duly given or made when personally delivered or, if mailed, postage prepaid, registered or certified mail, by a reputable national overnight courier service to the parties at the addresses provided herein, or by e-mail. Notices shall be delivered using the contact information set forth in the attached Statement of Work.
15. Due Authorization. The Client certifies that no additional documents or signatures are required for prompt payment to The Center and that the person signing this contract is an authorized agent of the Client for the purpose of binding the Client to this Agreement.
16. Survival. Sections 9, and 11-16 inclusive herein shall survive and continue in effect following the termination or expiration of this Agreement.

In witness whereof, the parties have executed this Agreement by their duly authorized representatives as of the date first above written.

Statement of Work for Madera Unified School District

Leadership Plan

Date	Description	Investment
July 29-31, 2014	ELD Leadership Sessions <ul style="list-style-type: none"> 2 concurrent, 3-day sessions with leaders of Madera Unified School District <ul style="list-style-type: none"> Days 1 and 2 focused on Accelerating Academic Achievement seminar for ELs Day 3 focused on Administrative Observational Protocols for EL Instructional Strategies Elementary Session <ul style="list-style-type: none"> Approximately 50 participants Secondary Session <ul style="list-style-type: none"> Approximately 35 participants Inclusive of travel expenses and training materials 	\$35,503.52
Total Proposed Investment		\$35,503.52

Elementary Focus

Date	Description	Investment
TBD 2014-2015	TIER 1: Accelerating Academic Achievement for English Learners (EL) Seminars <ul style="list-style-type: none"> 14 total 2-day foundational seminars <ul style="list-style-type: none"> 2 sessions per grade level <ul style="list-style-type: none"> TK/K Grade 1 Grade 2 Grade 3 Grade 4 Grade 5 Grade 6 Estimated 30 participants per session Estimated 420 total participants TIER 2: Modeled Lessons: TK-6 Focus <ul style="list-style-type: none"> 7 total on-site coaching visits Center consultant will model lessons 15 lead ELD educators of Madera Unified School District <ul style="list-style-type: none"> The group of 15 may be divided into ½ day sessions by Grades TK-3 and Grades 4-6 ELD academic coaches/specialists will participate in sessions Center consultant will provide feedback to district administrators 	\$274,788.00

Contract #162194 for Madera Unified School District
 Leadership and Learning Center — Houghton Mifflin Harcourt
www.leadandlearn.com

Created on: May 30, 2014

Date	Description	Investment
	<p>following each on-site engagement</p> <p>TIER 3: Collaborative Coaching Clusters: TK-5 Focus</p> <ul style="list-style-type: none"> 9 total on-site coaching visits Center consultant will collaboratively and jointly teach lessons with each Madera Unified School District high school educator <ul style="list-style-type: none"> Estimated 15 total educators broken down into clusters of 5 educators Each cluster will receive 3 on-site coaching visits <ul style="list-style-type: none"> ❖ Per the respective clusters, each educator will teach one lesson with the consultant while the remaining 4 educators observe ELD academic coaches/specialists will participate in sessions Sessions will address reclassified students in addition to EL students Center consultant will provide feedback to district administrators following each on-site engagement 	
Total Proposed Investment <i>(inclusive of travel expenses and training materials)</i>		\$274,788.00

Secondary Focus

Date	Description	Investment
TBD 2014-2015	<p>TIER 1: Accelerating Academic Achievement for English Learners (EL) Seminars</p> <ul style="list-style-type: none"> 12 total 2-day foundational seminars <ul style="list-style-type: none"> 2 sessions per grade level <ul style="list-style-type: none"> Grade 7 Grade 8 Grade 9 Grade 10 Grade 11 Grade 12 Estimated 30 participants per session Estimated 360 total participants Note: groups could be broken down by content area rather than grade level <p>TIER 2: Modeled Lessons: 7-12 Focus</p> <ul style="list-style-type: none"> 7 total on-site coaching visits Center consultant will model lessons 15 lead ELD educators of Madera Unified School District <ul style="list-style-type: none"> The group of 15 may be divided into ½ day sessions by Grades 7-8 and Grades 9-12 ELD academic coaches/specialists will participate in sessions 	\$303,838.70

Contract #162194 for Madera Unified School District
Leadership and Learning Center — Houghton Mifflin Harcourt
www.leadandlearn.com

Created on: May 30, 2014

	<ul style="list-style-type: none"> Center consultant will provide feedback to district administrators following each on-site engagement <p>TIER 3: Collaborative Coaching Clusters: 7-12 Focus</p> <ul style="list-style-type: none"> 9 total on-site coaching visits Center consultant will collaboratively and jointly teach lessons with each Madera Unified School District high school educator <ul style="list-style-type: none"> Estimated 15 total educators broken down into clusters of 5 educators Each cluster will receive 3 on-site coaching visits <ul style="list-style-type: none"> ❖ Per the respective clusters, each educator will teach one lesson with the consultant while the remaining 4 educators observe ELD academic coaches/specialists will participate in sessions Sessions will address reclassified students in addition to EL students Center consultant will provide feedback to district administrators following each on-site engagement <p>Tier 4: Rigorous Curriculum Design (RCD) Support: ELD Focus</p> <ul style="list-style-type: none"> 9 on-site days of 9-12 ELD unit design work: <ul style="list-style-type: none"> Initial 1-day overview of ELD CCSS standards 3-day session covering fundamentals of unit design via the RCD process 5 non-consecutive days unit design days <ul style="list-style-type: none"> ❖ NOTE: 9-12 group focused on ELD calibration of existing 9-12 ELA units of study for Madera Unified School District Inclusive of training materials <ul style="list-style-type: none"> Based on estimated 30 participants Materials subject to change due to planning calls between Center consultant and Madera Unified School District 	
State of California Sales Tax		\$1,605.80
Total Proposed Investment <i>(inclusive of travel expenses and training materials)</i>		\$305,444.50

Taxes: All payments required by Madera Unified School District are exclusive of all federal, state, local and foreign taxes, levies and assessments. The district will be responsible for the payment of all such taxes, levies and assessments imposed by any taxing authority.

Project Management: Services are included to ensure high quality execution of all professional development as well as ongoing reporting to key stakeholders.

Total K-12 Proposed Investment: \$615,736.02

Acceptance of Contract # 162194 for Services

Madera Unified School District

*****SIGNED CONTRACT OR PURCHASE ORDER
IS REQUIRED FOR PROCESSING*****

Purchase Order # _____ (please provide when available)

Printed Name: _____

Signature: _____

Title & Department: _____

Signed and agreed upon, this _____ day of _____, 2014.

Please Provide an Accounting/Accounts Payable Department Contact

Name: _____

Address: _____

Address 2: _____

City: _____ **State:** _____ **Zip Code:** _____

Phone Number: _____ **Email Address:** _____

The Leadership and Learning Center:

Signature: _____

Name / Title: _____

Signed and agreed upon, this _____ day of _____, 2014.

Federal Tax ID # 04-1456030

Our Payment Address:

Houghton Mifflin Harcourt
9205 Southpark Center Loop
Orlando, FL 32819
720-473-7456
Fax 303.504.9417



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Issuance of Expulsion/Readmission Orders

Responsible Staff: **Edward González, Superintendent**
Dr. Michael Mueller, Director of Student Services

Agenda Placement: Consent

Background/rationale:

The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the board in one or more of the following forms of documentation:

- Report(s) of Administrative hearing Panel(s)
- Expulsion Status Review Report(s) by the Superintendent's Designee
- Stipulated Expulsion Agreement(s)

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 200076, 16527, 2898, 200040, and 1002461.

Financial impact: None.

Superintendent's recommendation:

The Superintendent recommends adoption of the findings, conclusions and recommendations made by staff.

Supporting documents attached:

Confidential information regarding each student is provided to the Board under separate cover.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Approval of April 30, 2014 Student Body Statement of Club Trust Accounts

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

Income and expenditures for the Student Body Statement of Club Trust Accounts for Madera High School, Madera South High School, Eastin Arcola High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School, and Jack Desmond Middle School for April 1, 2014 through April 30, 2014.

The following information is being provided for each club:

- Beginning balance
- Income received
- Expenditures Posted
- Funds Transferred between Clubs
- Actual Ending Balance
- Encumbered (Reserved) Budget
- Ending Balance Net of Encumbrances

Financial impact:

None

Superintendent's recommendation:

Superintendent recommends approval of the April 30, 2014 Student Body Statement of Club Trust Accounts.

Supporting documents attached:

Account Analysis Report for April 1, 2014 through April 30, 2014 for:

- Madera High School
- Madera South High School
- Eastin Arcola High School
- Thomas Jefferson Middle School
- Martin Luther King Jr. Middle School
- Jack Desmond Middle School

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
Assets					
40-1203-00-00	Cash Sav-Wells Fargo TDC 2	\$ 40,212.87	\$ 0.00	\$ 0.00	\$ 40,212.87
40-1121-00-00	Cash, Checking	54,882.05	48,920.23	39,184.62	64,617.66
40-1201-00-00	Cash, Sav-CNTY BK (ASB)	43,935.83	7.47	0.00	43,943.30
40-1200-00-00	Cash, Savings-Wells Fargo Bank TDC	33,060.29	0.00	0.00	33,060.29
1201	Undeposited Funds	3,945.05	44,013.66	47,053.51	905.20
		<u>\$ 176,036.09</u>	<u>\$ 92,941.36</u>	<u>\$ 86,238.13</u>	<u>\$ 182,739.32</u>
Liabilities & Equity					
40-2302-50-00	Academic Exploration	\$ 231.06	\$ 0.00	\$ 0.00	\$ 231.06
40-2355-50-00	Accapella Club	81.00	0.00	0.00	81.00
40-2391-40-00	Activities Pass Deposits	1,784.34	0.00	0.00	1,784.34
40-5102-10-00	Albonico Scholarship	9,100.00	0.00	0.00	9,100.00
40-2380-50-00	Anime Club	0.00	162.06	52.80	109.26
40-2370-50-00	Art Club	2,353.41	305.00	320.62	2,337.79
40-2301-50-00	Asian American Club	285.79	0.00	0.00	285.79
40-2310-30-00	Athletic Supplies	5,393.22	0.00	1,430.18	3,963.04
40-2242-50-00	B.F.F. - Bullying Forever Forgotten	334.00	0.00	0.00	334.00
40-2305-60-00	Band	79.63	125.00	0.00	204.63
40-2321-30-10	Basketball-Boys	85.20	0.00	0.00	85.20
40-2321-30-20	Basketball-Girls	12.73	0.00	0.00	12.73
40-2308-30-10	Block M- Boys & Girls	3,824.93	0.00	0.00	3,824.93
40-2309-50-00	Blue & White	133.06	1,540.00	45.00	1,628.06
40-2206-50-00	Blue Crew	572.39	0.00	0.00	572.39
40-2356-50-00	Book Club	131.30	0.00	0.00	131.30
40-2318-50-00	C.S.F.	2,402.17	0.00	1,176.00	1,226.17
40-2365-50-00	Chess Club	102.00	0.00	0.00	102.00
40-2319-60-00	Choir	1,093.40	2,212.25	2,253.51	1,052.14
40-2319-60-40	Choir-Musicals	723.00	0.00	0.00	723.00
40-2212-20-00	Class of 2012	1,001.93	0.00	0.00	1,001.93
40-2213-20-00	Class of 2013	2,113.97	0.00	0.00	2,113.97
40-2214-20-00	Class of 2014	4,387.74	200.00	0.00	4,587.74
40-2215-20-00	Class of 2015	2,133.34	18,980.00	16,084.75	5,028.59
40-2216-20-00	Class of 2016	2,229.90	0.00	500.00	1,729.90
40-2310-60-00	Colorguard	219.40	0.00	0.00	219.40
40-2320-30-00	Coyote Baseball	180.00	30.00	0.00	210.00
40-2338-50-00	Coyote Drama Productions	3,581.44	2,297.20	602.00	5,276.64
40-2324-30-00	Coyote Football	2,885.60	11.98	0.00	2,897.58
40-2247-50-00	Coyote PE	4.00	0.00	0.00	4.00
40-2327-30-00	Coyote Softball	80.08	0.00	0.00	80.08
40-2306-30-10	Coyote Tennis-Boys	237.44	134.84	372.28	0.00
40-2306-30-20	Coyote Tennis-Girls	885.00	0.00	0.00	885.00
40-2331-30-00	Coyote Track	3,204.20	400.00	0.00	3,604.20
40-2304-30-10	Coyote Water Sports-Boys	380.87	0.00	0.00	380.87
40-2304-30-20	Coyote Water Sports-Girls	721.89	0.00	0.00	721.89
40-2323-30-00	Cross Country-Boys & Girls	3,745.07	0.00	0.00	3,745.07
40-2201-20-00	Cyber High	570.00	256.00	80.00	746.00
40-5300-10-00	Dave Schoettler Memorial Schl	1,040.00	0.00	0.00	1,040.00
90-1000-00-00	District Clearing	1,885.00	11,760.00	25.00	13,620.00
40-2392-40-00	E T Extravaganza	2,632.57	0.00	0.00	2,632.57
40-5103-10-00	E.L.L. Scholarship	125.00	0.00	0.00	125.00
40-2339-40-00	Executive Council	1,144.31	0.00	0.00	1,144.31
40-2341-50-00	F.B.L.A.	726.00	1,978.65	2,118.64	586.01

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
40-2371-50-00	Fashion Design Club	5,742.52	0.00	0.00	5,742.52
40-2343-50-00	FCCLA General Activities	1,199.44	0.00	0.00	1,199.44
40-2241-50-00	FCCLA Grant	1,250.00	0.00	0.00	1,250.00
40-5104-10-00	FCCLA Scholarship	295.88	0.00	0.00	295.88
40-2377-50-00	Fellowship of Christian Athlet	83.89	0.00	0.00	83.89
40-2340-50-00	Forensics	417.00	0.00	0.00	417.00
40-2337-50-00	Future Teachers	2,057.10	0.00	0.00	2,057.10
40-2350-50-00	Gay Straight Alliance	382.07	0.00	0.00	382.07
40-2320-50-00	Glee Club	1,140.92	0.00	0.00	1,140.92
40-2334-30-00	Golf	38.05	0.00	0.00	38.05
40-2207-30-00	Gymnastics	70.21	0.00	0.00	70.21
40-2369-50-00	Hinton's Historian's	46.80	0.00	0.00	46.80
40-2354-50-00	Impact Club	153.95	0.00	0.00	153.95
40-2342-50-00	Inclusion	374.72	0.00	0.00	374.72
40-2317-50-00	Indopak	1,329.40	0.00	0.00	1,329.40
40-5107-10-00	Jack Desmond Scholarship	120.00	0.00	0.00	120.00
40-5206-10-00	Joan Davis Memorial Scholarship	925.00	500.00	0.00	1,425.00
40-5114-10-00	Kelly Roberts Memorial	120.00	0.00	0.00	120.00
40-2221-50-00	Key Club	477.62	120.00	0.00	597.62
40-2209-40-00	Link Crew	26.65	0.00	0.00	26.65
40-2303-50-00	Literary Magazine	921.90	0.00	0.00	921.90
40-2349-50-00	M.A.Y.A. Club	4,046.25	50.50	300.00	3,796.75
40-2249-50-00	M.A.Y.A. Leadership Conference	1,504.33	1,439.86	1,851.05	1,093.14
40-2330-50-00	Madera High Bowling Club	1,450.16	40.00	72.00	1,418.16
40-2311-50-00	Maderan	2,022.40	36.00	0.00	2,058.40
40-2348-50-00	Mexican American Club	2,065.96	0.00	134.32	1,931.64
40-2314-40-00	MHS ASB-Transfers Only	933.14	150.31	0.00	1,083.45
40-2376-50-00	MHS Robotics	584.76	0.00	0.00	584.76
40-2204-40-00	MHS School Identification	1,006.32	0.00	0.00	1,006.32
40-2385-50-00	Opportunity Club	33.00	0.00	0.00	33.00
40-2345-30-00	P.E. Uniforms (Girls/Boys)	5,517.92	113.93	239.73	5,392.12
40-2315-70-00	Pep & Cheer Uniforms	475.55	0.00	0.00	475.55
40-2646-70-00	Pep & Cheer Winter Formal Only	8.67	0.00	0.00	8.67
40-2312-60-00	Piano/Guitar	377.83	0.00	0.00	377.83
40-5105-10-00	Ray Pool Scholarship	5,000.00	0.00	0.00	5,000.00
40-5314-10-00	Rodger Scott Memorial Schlrshp	600.00	0.00	0.00	600.00
40-5108-10-00	School of Business Scholarship	500.00	0.00	0.00	500.00
40-2352-50-00	Science Club	4,110.45	0.00	0.00	4,110.45
40-2367-50-00	Science Olympiad Club	46.85	0.00	0.00	46.85
40-2373-50-00	Snow/Ski Club	46.75	0.00	0.00	46.75
40-2358-50-00	Sober Graduation	1,086.24	650.00	0.00	1,736.24
40-2325-30-20	Soccer-Girls	383.47	0.00	0.00	383.47
40-2366-50-00	Special Ed/R.S.P.	661.62	0.00	0.00	661.62
40-2368-50-00	Sports Medicine Club	785.00	0.00	497.25	287.75
40-2313-40-00	Student Government General	39,312.48	2,152.51	10,407.83	31,057.16
40-5101-10-00	Student Govt Scholarship	2,569.59	0.00	0.00	2,569.59
40-2345-80-00	Student Store	9,825.40	986.55	1,075.02	9,736.93
40-2351-50-00	Teen Parent Club	1,081.58	397.00	632.00	846.58
40-2346-50-00	The Travel Club - Duncan Neddham (advisor)	12.80	482.00	192.00	302.80
40-2359-50-00	V.I.C.A.	45.88	0.00	0.00	45.88
40-2362-50-00	V.I.C.A. Architecture	2.26	0.00	0.00	2.26
40-2363-50-00	V.I.C.A. Auto Shop	1,156.79	0.00	0.00	1,156.79
40-2361-50-00	V.I.C.A.-Metal	1,306.80	0.00	0.00	1,306.80
40-2360-50-00	V.I.C.A.-Wood	4,766.85	288.00	998.18	4,056.67
40-2332-30-20	Volley-Girls	88.71	0.00	0.00	88.71

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
40-2332-30-10	Volleyball-Boys	359.89	0.00	0.00	359.89
40-2335-30-00	Wrestling	0.00	686.00	305.47	380.53
3001	Fund Balance	318.11	0.00	0.00	318.11
		<u>\$ 176,104.31</u>	<u>\$ 48,485.64</u>	<u>\$ 41,765.63</u>	<u>\$ 182,824.32</u>

Revenue

4001	Interest Income	\$ 292.56	\$ 9.25	\$ 0.00	\$ 301.81
		<u>\$ 292.56</u>	<u>\$ 9.25</u>	<u>\$ 0.00</u>	<u>\$ 301.81</u>

Expenses

5001	Bank Charges	\$ 360.78	\$ 26.03	\$ 0.00	\$ 386.81
		<u>\$ 360.78</u>	<u>\$ 26.03</u>	<u>\$ 0.00</u>	<u>\$ 386.81</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
Assets					
49-121-00-00	Cash, Checking	\$ 168,559.61	\$ 62,834.88	\$ 28,452.47	\$ 202,942.02
1201	Undeposited Funds	12,166.60	52,086.41	62,830.01	1,423.00
		<u>\$ 180,726.21</u>	<u>\$ 114,921.29</u>	<u>\$ 91,282.48</u>	<u>\$ 204,365.02</u>
Liabilities & Equity					
49-2387-50-00	Alfred Society Club	\$ 213.10	\$ 0.00	\$ 0.00	\$ 213.10
49-2370-50-00	Art Club	2,572.11	164.89	1,134.30	1,602.70
49-5210-10-00	Audrey Pool Scholarship	5,000.00	0.00	0.00	5,000.00
49-2376-50-00	AVID-College Club	1,165.08	3,050.39	3,484.80	730.67
49-2304-50-00	Awakening Club	668.37	30.00	0.00	698.37
49-2305-60-00	Band	199.75	0.00	0.00	199.75
49-2306-50-00	Black Student Union	2,004.60	0.00	0.00	2,004.60
49-2308-30-10	Block S Boys	2,493.24	0.00	0.00	2,493.24
49-2308-30-20	Block S Girls	164.89	0.00	0.00	164.89
49-2318-50-00	C.S.F.	5,385.80	780.00	584.17	5,581.63
49-2319-60-00	Choir	2,600.84	190.00	0.00	2,790.84
49-2214-20-00	Class of 2014	11,048.79	917.00	0.00	11,965.79
49-2215-20-00	Class of 2015	5,141.80	1,905.00	2,749.20	4,297.60
49-2216-20-00	Class of 2016	1,357.13	0.00	0.00	1,357.13
49-2217-20-00	Class of 2017	383.54	0.00	0.00	383.54
49-2310-60-00	Colorguard	821.76	0.00	0.00	821.76
49-2340-50-00	F.B.L.A.	1,771.05	272.00	739.73	1,303.32
49-2243-50-00	F.F.A. -Nationals	2,693.25	0.00	0.00	2,693.25
49-2242-50-00	F.F.A. Activities	14,061.77	1,372.75	3,783.85	11,650.67
49-2249-50-00	F.F.A. Competitions	383.98	0.00	0.00	383.98
49-2246-50-00	F.F.A. Horse	289.60	0.00	0.00	289.60
49-2247-50-00	F.F.A. Materials	3,489.23	560.00	1,638.35	2,410.88
49-5225-10-00	F.F.A. Memorial Fund	2,332.00	0.00	0.00	2,332.00
49-2248-50-00	F.F.A. Ornamental Horticulture	15,989.95	3,254.50	1,965.12	17,279.33
49-2245-50-00	F.F.A. Plants	4,066.96	0.00	17.95	4,049.01
49-2244-50-00	F.F.A. Small Engine Equipment	4,578.09	0.00	0.00	4,578.09
49-2373-50-00	Fashion Club	2,846.29	0.00	112.20	2,734.09
49-2320-50-00	FCA Club	3.89	0.00	0.00	3.89
49-2250-50-00	FFA B.I.G.	965.26	0.00	0.00	965.26
49-2251-50-00	FFA West Fresno/Madera Section	10,238.01	455.00	5,603.00	5,090.01
49-2350-50-00	Friday Nite Live	537.87	0.00	0.00	537.87
49-2390-50-00	H.O.S.A.	4,820.04	197.00	250.00	4,767.04
49-2343-50-0	Hero	689.05	1,002.00	0.00	1,691.05
49-2369-50-00	History Club	785.32	44.00	0.00	829.32
49-2382-50-00	Indo Krew Club	712.23	0.00	0.00	712.23
49-2206-50-00	Key Club	354.00	0.00	0.00	354.00
49-5230-10-00	M Wong Class of 85 Scholarship	3,000.00	0.00	0.00	3,000.00
49-2385-50-00	Opportunity Club	5,783.17	961.20	57.00	6,687.37
49-2316-70-00	Pep & Cheer Genl Fund Raiser	0.00	50.00	0.00	50.00
49-2312-60-00	Piano/Guitar	440.24	0.00	0.00	440.24
49-2378-50-00	Rainbow Alliance	1,773.70	0.00	0.00	1,773.70
49-2352-50-00	Science Club	2,235.18	60.00	850.60	1,444.58
49-2358-50-00	Sober Grad	1,230.00	300.00	0.00	1,530.00
49-2347-50-00	Spanish Club	1,551.97	0.00	0.00	1,551.97
49-2375-50-00	Stallion Club	971.93	0.00	0.00	971.93
49-2344-30-00	Stallion P.E. (Girls/Boys)	21,573.36	0.00	0.00	21,573.36
49-2327-30-00	Stallion Softball	57.01	0.00	0.00	57.01
49-2336-50-00	Stallion Theatrical Company	20,377.94	7,050.00	1,903.27	25,524.67

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
49-2314-40-00	STDNT Government Parking Permits	1,816.60	104.00	0.00	1,920.60
49-2313-40-00	Student Government General	2,707.25	26,530.88	3,186.85	26,051.28
49-2208-30-00	Table Tennis	987.18	0.00	332.00	655.18
49-2309-50-00	The Spur (Yearbook)	2,451.74	1,840.00	0.00	4,291.74
49-2330-50-00	Yearbook Club	1,932.91	1,165.00	179.28	2,918.63
3001	Fund Balance	500.00	0.00	0.00	500.00
		<u>\$ 182,218.82</u>	<u>\$ 52,255.61</u>	<u>\$ 28,571.67</u>	<u>\$ 205,902.76</u>

Revenue

4001	Interest Income	\$ 42.73	\$ 4.87	\$ 0.00	\$ 47.60
		<u>\$ 42.73</u>	<u>\$ 4.87</u>	<u>\$ 0.00</u>	<u>\$ 47.60</u>

Expenses

5001	Bank Charges	\$ 1,535.34	\$ 50.00	\$ 0.00	\$ 1,585.34
		<u>\$ 1,535.34</u>	<u>\$ 50.00</u>	<u>\$ 0.00</u>	<u>\$ 1,585.34</u>

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
Assets					
57-1121-00-00	Cash, Checking	\$ 17,375.78	\$ 1,766.81	\$ 2,317.28	\$ 16,825.31
1201	Undeposited Funds	0.00	1,987.16	1,766.81	220.35
		<u>\$ 17,375.78</u>	<u>\$ 3,753.97</u>	<u>\$ 4,084.09</u>	<u>\$ 17,045.66</u>
Liabilities & Equity					
57-2352-50-00	Biology Club	\$ 377.80	\$ 0.00	\$ 50.00	\$ 327.80
57-2350-50-00	Cal Safe	8,309.56	540.86	1,434.56	7,415.86
57-2340-50-00	Leadership	8,336.93	927.85	354.92	8,909.86
57-2313-40-00	Student Government General	351.49	649.45	608.80	392.14
		<u>\$ 17,375.78</u>	<u>\$ 2,118.16</u>	<u>\$ 2,448.28</u>	<u>\$ 17,045.66</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
Assets					
56-1121-00-00	CASH, CHECKING	\$ 20,080.77	\$ 6,471.41	\$ 3,613.43	\$ 22,938.75
1201	Undeposited Funds	2,777.55	3,924.50	6,471.05	231.00
		<u>\$ 22,858.32</u>	<u>\$ 10,395.91</u>	<u>\$ 10,084.48</u>	<u>\$ 23,169.75</u>
Liabilities & Equity					
56-5220-10-00	Anderson Scholarship	\$ 780.50	\$ 0.00	\$ 0.00	\$ 780.50
56-2376-50-00	AVID	450.50	0.00	0.00	450.50
56-2305-60-00	Band	6,585.99	0.00	3,574.00	3,011.99
56-2320-30-00	Baseball	176.00	1,374.00	0.00	1,550.00
56-2321-30-10	Basketball (Boys')	324.00	0.00	0.00	324.00
56-2308-30-10	Block J	0.00	237.00	0.00	237.00
56-2318-50-00	C.J.S.F.	154.68	0.00	0.00	154.68
56-2316-70-00	Cheer	704.34	0.00	0.00	704.34
56-2319-60-00	Choir	2,823.48	257.50	19.43	3,061.55
56-2336-50-00	Drama Club	248.33	0.00	0.00	248.33
56-2324-30-00	Football	0.00	50.14	50.14	0.00
56-2358-50-00	Girls Involvement	109.29	0.00	0.00	109.29
56-2304-50-00	Mission 2012	329.89	0.00	0.00	329.89
56-2344-30-00	PE	4,420.57	900.36	20.00	5,300.93
56-2385-50-00	Peer Helpers	286.35	0.00	0.00	286.35
56-2327-30-00	Softball	507.09	0.00	0.00	507.09
56-2313-40-00	Student Government General	2,617.88	50.14	50.14	2,617.88
56-2329-30-00	Tennis	795.93	0.00	0.00	795.93
56-2309-50.00	Yearbook - Class	1,543.50	1,156.00	0.00	2,699.50
		<u>\$ 22,858.32</u>	<u>\$ 4,025.14</u>	<u>\$ 3,713.71</u>	<u>\$ 23,169.75</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
Assets					
39-1121-00-00	CASH, CHECKING	\$ 26,482.18	\$ 5,393.00	\$ 2,191.04	\$ 29,684.14
1201	Undeposited Funds	0.00	5,392.00	5,392.00	0.00
		<u>\$ 26,482.18</u>	<u>\$ 10,785.00</u>	<u>\$ 7,583.04</u>	<u>\$ 29,684.14</u>
Liabilities & Equity					
39-2310-30-00	Athletics	\$ 4,177.08	\$ 0.00	\$ 0.00	\$ 4,177.08
39-2376-50-00	AVID	1,520.42	560.00	0.00	2,080.42
39-2318-50-00	CJSF	0.00	4,160.00	2,978.31	1,181.69
39-2346-50-00	Intl Club	135.32	0.00	0.00	135.32
39-2385-50-00	Peer Helpers	1,796.20	438.00	438.00	1,796.20
39-2313-40-00	Student Council	16,842.81	1,462.27	0.00	18,305.08
39-2330-50-00+	Yearbook Club	2,030.35	0.00	0.00	2,030.35
		<u>\$ 26,502.18</u>	<u>\$ 6,620.27</u>	<u>\$ 3,416.31</u>	<u>\$ 29,706.14</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
5001	Bank Charges	\$ 20.00	\$ 3.00	\$ 0.00	\$ 23.00
39-2314-40-00	Cash Over/Short Account	0.00	0.00	1.00	(1.00)
		<u>\$ 20.00</u>	<u>\$ 3.00</u>	<u>\$ 1.00</u>	<u>\$ 22.00</u>

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
Assets					
60-1121-00-00	Checking	\$ 13,005.81	\$ 3,040.00	\$ 1,130.87	\$ 14,914.94
1201	Undeposited Funds	0.00	3,040.00	3,040.00	0.00
		<u>\$ 13,005.81</u>	<u>\$ 6,080.00</u>	<u>\$ 4,170.87</u>	<u>\$ 14,914.94</u>
Liabilities & Equity					
60-2313-40-00	ASB	\$ 2,903.17	\$ 1,781.50	\$ 310.87	\$ 4,373.80
60-2376-50-00	AVID-College Club	21.96	0.00	0.00	21.96
60-2305-60-00	Band	120.00	0.00	0.00	120.00
60-2330-50-00	Block D	6,878.94	0.00	0.00	6,878.94
60-2318-50-00	CJSF	68.00	0.00	0.00	68.00
60-2355-50-00	Gamers	167.26	10.00	0.00	177.26
60-2358-50-00	Girl Involvement	184.24	0.00	0.00	184.24
60-2385-50-00	Peer Helpers	444.63	0.00	0.00	444.63
60-2302-50-00	Principal's Incentive Account	248.08	0.00	0.00	248.08
60-2367-50-00	Science Club	347.53	428.50	0.00	776.03
60-2309-50-00	Yearbook	302.00	820.00	820.00	302.00
3001	Fund Balance	1,320.00	0.00	0.00	1,320.00
		<u>\$ 13,005.81</u>	<u>\$ 3,040.00</u>	<u>\$ 1,130.87</u>	<u>\$ 14,914.94</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Approval of April 30, 2014 Financial Report

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

The Financial Report is provided to the Board on a monthly basis to insure that the Board is aware of the current financial status of the District. It is comprised of a Combined Balance Sheet of all funds, General Fund Cash Flow Statement, and pie charts of the General Fund Revenue and Expenditure Budgets. The report is also used as a tool for the Board and Administrators to aid in making necessary financial decisions to meet the goals of the District.

The Combined Balance Sheet provides a snapshot of the District's current assets, liabilities, and ending fund balance for each Fund. In accordance with GASB 54 the ending fund balance is classified as follows: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

In the General Fund the "Unassigned" fund balance, as defined by GASB 54, reflects the residual balance that has not been assigned to other funds and that is not restricted, committed, or assigned to specific purposes. The District's 3% required Reserve for Economic Uncertainty (REU) is included in the General Fund "Unassigned" ending fund balance classification.

The Cash Flow Statement is a statement of General Fund actual revenues, expenditures, and cash balance through April 30, 2014 and projected revenues, expenditures, and cash balance through June 30, 2014.

The pie charts represent the % General Fund Revenue by funding source and the % General Fund Expenditures salaries and benefits compared to the all other operating expenses.

Financial impact:

Net financial impact to General Fund = [\$3,114,864] decrease in projected fund balance and an increase to other funds of \$2,438,513. The \$3.1 million decrease includes interfund transfer of \$2.5 million to Fund 40 for capital projects and an increase of \$.5 million for the textbook adoption from the assigned Ending Fund Balance.

Superintendent's recommendation:

Superintendent recommends approval of the April 30, 2014 Financial Report.

Supporting documents attached:

Combined Balance Sheet as of April 30, 2014
General Fund Cash Flow & Chart through April 30, 2014
Revenue Pie Chart by Funding Source
Expenditure Chart by Object Code

Combined Balance Sheet - All Fund Types - April 30, 2014

	Acct Code	Fund 01 General Fund	Fund 11 Adult Education	Fund 12 Child Development	Fund 13 Child Nutrition	Fund 14 Deferred Maintenance	Fund 21 Building Fund Bond Proceeds	Fund 25 Developer Fees	Fund 27 Redevelopment Agency
ASSETS:									
1. Cash									
a) in County Treasury	9110	\$ 49,850,724.33	\$ 764,545.27	\$ 239,272.46	\$ 3,304,084.30	\$ 279,568.60	\$ 13,619,929.82	\$ 4,755,179.78	\$ 520,984.38
b) Fair Value Adj to Cash in Cnty Treas	9111								
c) in Revolving Fund	9130	28,000.00	2,000.00		3,140.00				
d) with Fiscal Agent	9135								
e) Collections Awaiting/Clearing	9140-45				75,206.30				
2. Investments	9150								
3. Accounts Receivable	9200	-	3,499.92	-	1,064,681.74				-
4. Due from Other Funds	9310	100,000.00	-	-	-	-			
5. Stores Accounts	9320-22	822,058.29			288,673.71				
6. Prepaid Expenditures	9330	-							
7. Other Current Assets	9340	-	-	-	-	-	-	-	-
Total Assets		\$ 50,800,782.62	\$ 770,045.19	\$ 239,272.46	\$ 4,735,786.05	\$ 279,568.60	\$ 13,619,929.82	\$ 4,755,179.78	\$ 520,984.38
Revenue Budget		\$ 160,865,174.00	\$ 1,166,497.00	\$ 1,985,600.00	\$ 11,092,649.00	\$ 661,231.00	\$ 4,502,806.00	\$ 2,020,000.00	\$ 679,294.00
Less: Revenue Received to Date		(120,008,084.75)	(773,861.54)	(1,348,344.26)	(8,275,454.38)	(661,047.99)	(34,631.84)	(1,631,933.11)	(599,167.14)
Total Assets		\$ 91,657,871.87	\$ 1,162,680.65	\$ 876,528.20	\$ 7,552,980.67	\$ 279,751.61	\$ 18,088,103.98	\$ 5,143,246.67	\$ 601,111.24
LIABILITIES AND FUND BALANCE:									
Liabilities:									
1. Accounts Payable	9509-10	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2. Holding Accounts - Benefits	9511-18	5,821,402.71	9,674.29	15,169.15	40,239.07			1,162.29	
3. Federal Tax Holding	9542	-							
4. Use Tax Liability	9550	99,899.77			149.33				
5. Other Current Liabilities	9551	-							
6. Deferred Payroll	9577	2,985,919.52	-	-	-				
7. Due to Other Funds/Current Loans	9610-40	-	-	100,000.00	-	-	-	-	-
8. Deferred Revenue	9650	-	-	-	-	-	-	-	-
Total Liabilities		\$ 8,907,222.00	\$ 9,674.29	\$ 115,169.15	\$ 40,388.40	\$ -	\$ -	\$ 1,162.29	\$ -
Expense Budget		\$ 163,906,965.00	\$ 1,341,028.00	\$ 2,060,426.00	\$ 10,923,798.00	\$ 872,192.00	\$ 15,069,750.00	\$ 1,437,265.00	\$ 678,094.00
Less: Expenditures to Date		(120,239,249.79)	(772,307.01)	(1,299,067.19)	(8,896,976.06)	(593,248.54)	(84,359.22)	(1,303,732.39)	(378,094.00)
Total Liabilities		\$ 52,574,937.21	\$ 578,395.28	\$ 876,527.96	\$ 2,067,210.34	\$ 278,943.46	\$ 14,985,390.78	\$ 134,694.90	\$ 300,000.00
Adjustment for Restatements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ending Balance		\$ 39,082,934.66	\$ 584,285.37	\$ 0.24	\$ 5,485,770.33	\$ 808.15	\$ 3,102,713.20	\$ 5,008,551.77	\$ 301,111.24
Total Liabilities and Fund Balance		\$ 91,657,871.87	\$ 1,162,680.65	\$ 876,528.20	\$ 7,552,980.67	\$ 279,751.61	\$ 18,088,103.98	\$ 5,143,246.67	\$ 601,111.24
Nonspendable: Revolving Cash, Stores, Prepd Exp.		696,931	2,000	-	291,814	-	-	-	-
Restricted: C/O - Entitlements/Local Projects		-	-	0	5,193,957	-	3,102,713	5,008,552	301,111
Committed:		-	582,285	-	-	808	-	-	-
Assigned: C/O - Other/ Tier III/Equip Rplcmnt		5,757,628	-	-	-	-	-	-	-
G.A.S.B. 16		530,477	-	-	-	-	-	-	-
Reserve for Economic Uncertainties	3.0%	4,917,209	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount		27,180,690	-	-	-	-	-	-	-

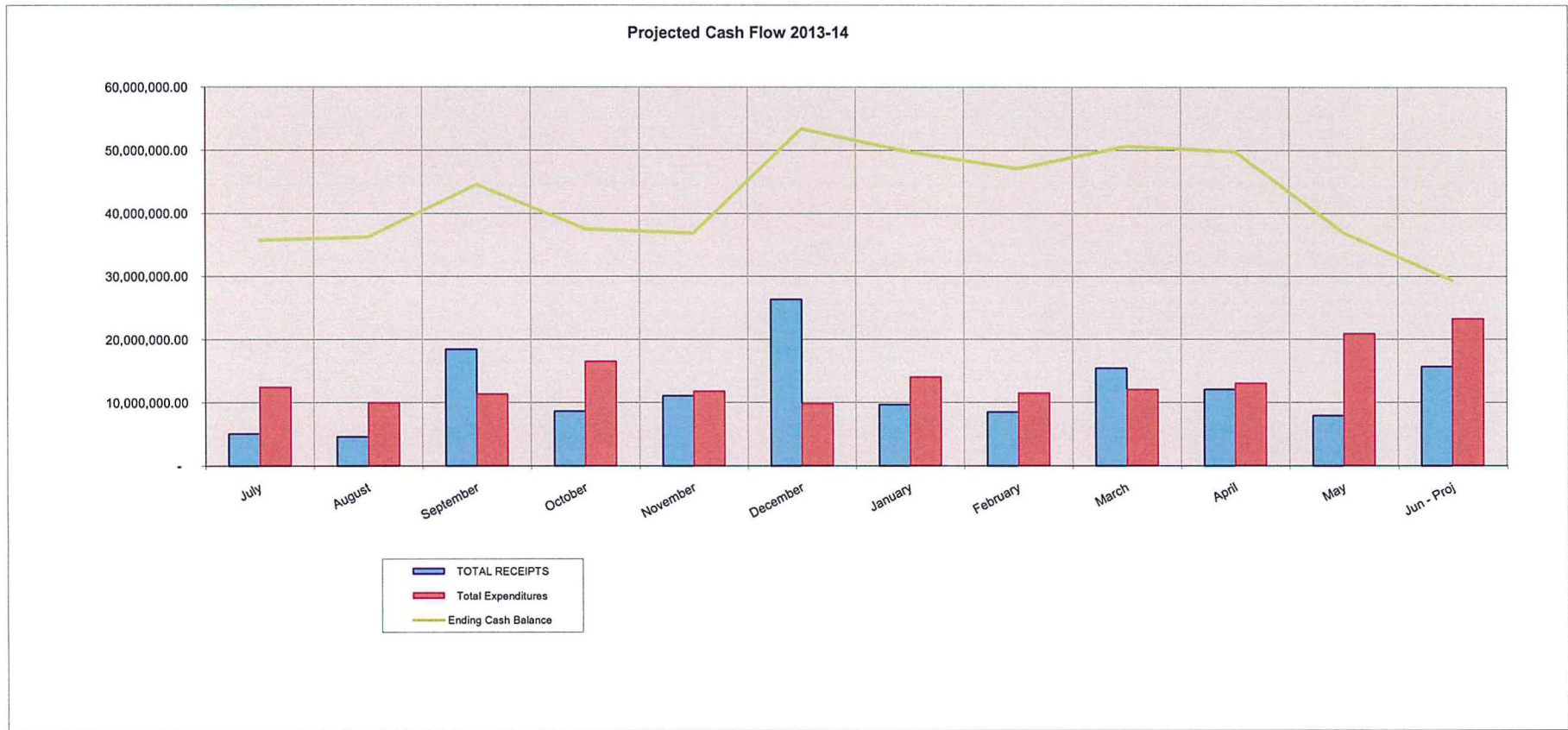
Combined Balance Sheet - All Fund Types - April 30, 2014

	Acct Code	Fund 35 County School Facilities Fund	Fund 40 Special Reserve Capital	Fund 41 Special Reserve Building	Fund 56 Debt Service Fund	Fund 73 Foundation Trust Scholarship	Fund 75 Foundation Trust Mem. Scholarship	Total All Funds
ASSETS:								
1. Cash								
a) in County Treasury	9110	\$ 3,823,754.35	\$ 714,583.09	\$ 274,308.09	\$ 708,517.08	\$ 62,912.55	\$ 2,327.28	\$ 78,920,691.38
b) Fair Value Adj to Cash in Cnty Tres	9111							-
c) in Revolving Fund	9130							33,140.00
d) with Fiscal Agent	9135							-
e) Collections Awaiting/Clearing	9140-45							75,206.30
2. Investments	9150							-
3. Accounts Receivable	9200							1,068,181.66
4. Due from Other Funds	9310	-			-			100,000.00
5. Stores Accounts	9320-22							1,110,732.00
6. Prepaid Expenditures	9330							-
7. Other Current Assets	9340	-	-	-	-	-	-	-
Total Assets		\$ 3,823,754.35	\$ 714,583.09	\$ 274,308.09	\$ 708,517.08	\$ 62,912.55	\$ 2,327.28	\$ 81,307,951.34
Revenue Budget		\$ 15,114,826.00	\$ 4,084,959.00	\$ 1,500.00	\$ 1,263,316.00	\$ 400.00	\$ 15.00	\$ 203,438,267.00
Less: Revenue Received to Date		(94,054.21)	(1,919.65)	(693.69)	(961,863.68)	(164.54)	(5.89)	(134,391,226.67)
Total Assets		\$ 18,844,526.14	\$ 4,797,622.44	\$ 275,114.40	\$ 1,009,969.40	\$ 63,148.01	\$ 2,336.39	\$ 150,354,991.67
LIABILITIES AND FUND BALANCE:								
Liabilities:								
1. Accounts Payable	9509-10	\$ -						\$ -
2. Holding Accounts - Benefits	9511-18	49.14						5,887,696.65
3. Federal Tax Holding	9542							-
4. Use Tax Liability	9550							100,049.10
5. Other Current Liabilities	9551							-
6. Deferred Payroll	9577							2,985,919.52
7. Due to Other Funds/Current Loans	9610-40	-						100,000.00
8. Deferred Revenue	9650	-	-	-	-	-	-	-
Total Liabilities		\$ 49.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,073,665.27
Expense Budget		\$ 18,073,569.00	\$ 1,577,843.00	\$ -	\$ 1,260,816.00	\$ 29,098.00	\$ -	\$ 217,230,844.00
Less: Expenditures to Date		(98,547.29)	(48,481.64)		(862,884.38)	(5,000.00)		(134,581,947.51)
Total Liabilities		\$ 17,975,070.85	\$ 1,529,361.36	\$ -	\$ 397,931.62	\$ 24,098.00	\$ -	\$ 91,722,561.76
Adjustment for Restatements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ending Balance		\$ 869,455.29	\$ 3,268,261.08	\$ 275,114.40	\$ 612,037.78	\$ 39,050.01	\$ 2,336.39	\$ 58,632,429.91
Total Liabilities and Fund Balance		\$ 18,844,526.14	\$ 4,797,622.44	\$ 275,114.40	\$ 1,009,969.40	\$ 63,148.01	\$ 2,336.39	\$ 150,354,991.67
Nonspendable: Revolving Cash, Stores, Prepd Exp.		-	-	-	-	-	-	990,745
Restricted: C/O - Entitlements/Local Projects		869,455	3,268,261	275,114	612,038	39,050	2,336	18,672,588
Committed:		-	-	-	-	-	-	583,094
Assigned: C/O - Other/ Tier III/Equip Rplcmnt		-	-	-	-	-	-	5,757,628
G.A.S.B. 16		-	-	-	-	-	-	530,477
Reserve for Economic Uncertainties 3.0%		-	-	-	-	-	-	4,917,209
Unassigned/Unappropriated Amount		-	-	-	-	-	-	27,180,690

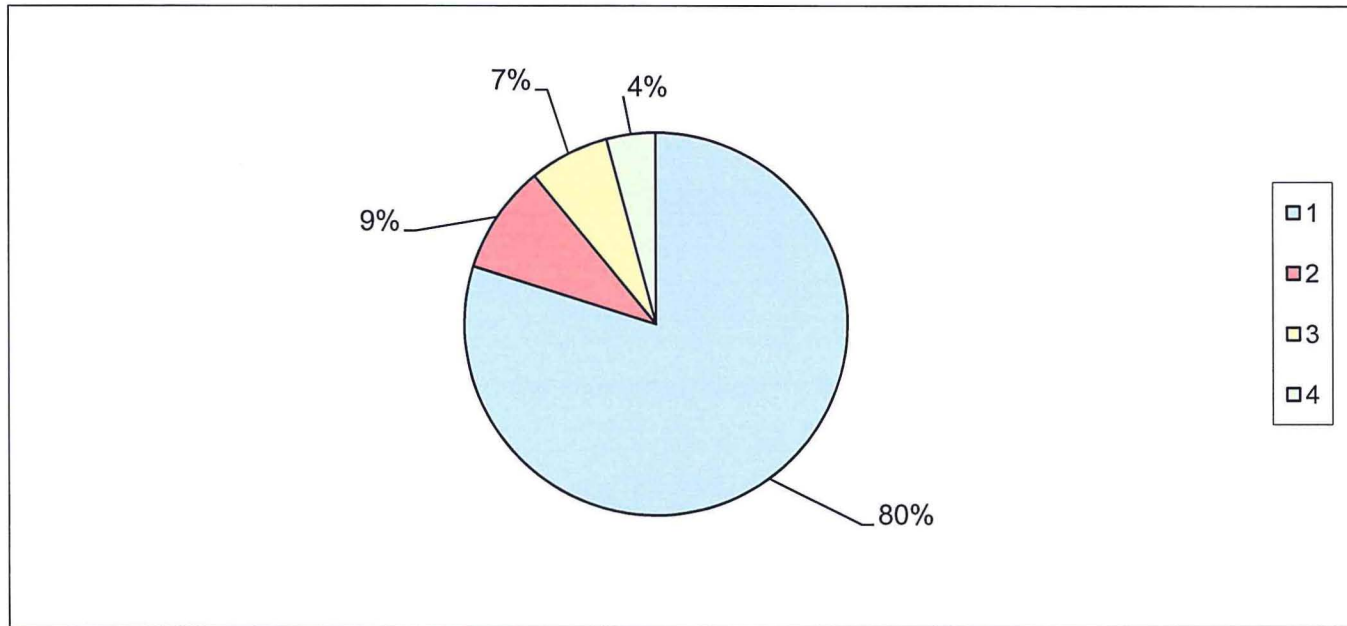
2013-14 Cash Flow Statement
actuals through 4/30/2014

	Column1	Column2	Column4	Column6	Column8	Column10	Column12	Column14	Column16	Column18	Column20	Column22	Column24	Column26	Column27
A.	4/30/2014	July	August	September	October	November	December	January	February	March	April	May	Jun - Proj	Accruals	Total
B.	Beginning Cash Balance	26,807,503.44	35,765,298.93	36,253,425.44	44,502,820.08	37,528,501.92	36,898,706.20	53,439,114.17	49,747,240.49	47,076,294.86	50,661,872.95	49,850,724.33	36,909,949.59		
	RECEIPTS														
	Revenue Limit Sources														
	Property Taxes	-	-	396,438.51	0.39	-	10,638,285.24	2,485.50	-	-	5,693,268.46	-	1,284,483.27	334,799.63	18,349,761.00
	Principal Apportionment	4,411,135.00	4,411,135.00	12,344,566.00	8,094,908.00	7,940,043.00	12,344,565.00	7,940,043.00	8,121,767.00	12,918,575.09	4,545,811.27	4,676,567.95	7,265,522.56	16,138,060.91	111,152,699.78
	Miscellaneous Funds	200.87	(53,662.38)	(107,324.75)	(71,750.67)	(71,549.80)	(71,549.80)	(71,549.80)	(70,650.80)	(132,954.35)	(66,535.91)	(131,011.00)	(131,010.61)	-	(979,467.00)
	Total Revenue Limit	4,411,335.87	4,357,472.62	12,633,679.76	8,023,157.72	7,868,493.20	22,911,300.44	7,870,860.70	8,051,116.20	12,785,620.74	10,172,543.82	4,545,556.95	8,418,995.22	16,472,860.54	128,522,993.78
	Federal Income	124,380.70	882.77	2,403,538.72	-	199,155.42	2,694,034.24	21,645.00	30,500.74	1,761,245.05	553,019.47	2,558,870.00	4,463,939.89	0.00	14,811,212.00
	State Income	166,906.86	-	3,090,502.80	21,517.59	2,607,092.00	310,863.00	1,349,472.43	6,397.00	445,078.00	1,035,289.45	33,463.40	1,148,978.34	628,750.13	10,844,311.00
	Other Local Income	263,310.58	205,892.36	394,450.27	532,702.24	456,411.20	471,069.84	492,844.31	480,208.15	449,544.95	347,574.50	819,932.00	1,686,807.60	-	6,600,748.00
	Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	18,935.00	18,935.00
	All Other Financing Sources	-	-	-	-	-	-	-	-	6,974.04	-	30,000.00	29,999.96	-	66,974.00
	Other Receipts/Non-Revenue	121,273.38	28,465.91	(42,982.88)	80,869.62	(10,909.10)	(21,801.51)	(37,716.38)	(28,452.80)	6,690.16	(11,868.69)	-	-	950,058.29	1,033,626.00
	Current Year Tran Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prior Year Tran Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.	TOTAL RECEIPTS	5,087,207.39	4,592,713.66	18,479,188.67	8,658,247.17	11,120,242.72	26,385,466.01	9,697,106.06	8,539,769.29	15,455,152.94	12,096,558.55	7,987,822.35	15,748,721.01	18,070,603.96	161,898,799.78
	DISBURSEMENTS														
	Certificated Salaries	854,469.19	5,778,994.88	6,221,502.38	6,283,190.88	6,377,294.39	6,124,847.74	6,159,849.18	6,178,844.15	6,219,087.95	6,249,621.06	6,758,029.00	6,758,011.98	0.00	69,963,742.78
	Classified Salaries	697,057.12	1,453,138.21	1,531,332.80	1,514,113.38	1,744,187.87	1,963,737.04	1,731,742.85	1,621,874.20	1,688,339.32	1,661,335.67	1,704,943.00	1,704,934.54	(0.00)	19,016,736.00
	Employee Benefits	1,351,525.37	3,059,856.88	3,172,382.34	3,167,243.18	3,311,901.04	3,325,490.03	3,293,976.97	3,276,361.66	3,319,226.16	3,328,283.72	2,733,455.00	2,733,441.65	(0.00)	36,073,144.00
	Books & Supplies	66,226.01	637,148.11	388,647.49	875,769.98	429,623.59	323,874.53	347,644.95	314,492.14	398,809.49	1,314,685.69	6,617,536.00	6,617,513.02	0.00	18,331,971.00
	Services	1,230,269.18	818,259.17	764,062.07	1,656,833.79	868,200.97	765,647.10	730,830.96	1,064,570.01	1,095,924.29	937,062.87	1,970,123.00	1,970,112.59	(0.00)	13,871,896.00
	Capital Outlay	-	20,229.45	21,603.32	28,879.34	(13,420.02)	1,451.23	59,872.42	21,203.84	(4,725.02)	60,669.45	130,063.00	130,059.99	-	455,887.00
	Other Outgo	102,434.14	2,712.81	109,501.42	140,606.03	193,769.42	131,326.45	143,722.47	21,019.43	120,828.09	124,169.52	(123,011.00)	(123,015.78)	-	844,063.00
	Interfund Transfers Out	-	-	-	1,260,231.00	-	-	-	-	-	-	2,039,980.00	2,039,979.00	-	5,340,190.00
	All Other Financing Uses	3,775.00	-	-	-	-	-	-	-	-	-	2,780.00	2,780.00	-	9,335.00
	Other Disbursements/Non Exp	5,835,387.57	(2,783,687.10)	(838,541.37)	1,619,789.62	(1,117,310.20)	(2,811,316.08)	1,605,730.94	(974,384.40)	(786,375.94)	(614,938.69)	(905,300.91)	1,425,051.79	8,386,746.36	8,040,851.59
	Current Year Tran Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prior Year Tran Expense	2,340,000.00	1,050,000.00	-	-	-	-	-	-	-	-	-	-	-	3,390,000.00
D.	Total Expenditures	12,481,143.58	10,036,652.41	11,370,490.45	16,546,857.20	11,794,247.06	9,825,058.04	14,073,370.74	11,523,981.03	12,051,114.34	13,060,889.29	20,928,597.09	23,258,868.78	8,386,746.36	175,337,816.37
	PRIOR YEAR TRANSACTIONS														
	Accounts Receivable	17,924,663.80	6,597,911.86	1,149,189.98	925,500.12	46,607.44	-	684,390.70	322,405.22	186,510.49	153,182.12	-	-	-	27,990,361.73
	Accounts Payable	1,572,932.12	665,846.60	8,493.56	11,408.25	2,398.82	-	(0.30)	9,139.11	4,971.00	-	-	-	724.76	2,275,913.92
E.	TOTAL PRIOR YEAR TRANS	16,351,731.68	5,932,065.26	1,140,696.42	914,091.87	44,208.62	-	684,391.00	313,266.11	181,539.49	153,182.12	-	-	(724.76)	25,714,447.81
F.	NET INCREASE/DECREASE	8,957,795.49	488,126.51	8,249,394.64	(6,974,318.16)	(629,795.72)	16,540,407.97	(3,691,873.68)	(2,670,945.63)	3,585,578.09	(811,148.62)	(12,940,774.74)	(7,510,147.77)	9,683,132.84	12,275,431.22
G.	Ending Cash Balance	35,765,298.93	36,253,425.44	44,502,820.08	37,528,501.92	36,898,706.20	53,439,114.17	49,747,240.49	47,076,294.86	50,661,872.95	49,850,724.33	36,909,949.59	29,399,801.82		
	ENDING CASH PLUS ACCRUALS														39,082,934.66

2013-14 Cash Flow Statement
actuals through 4/30/2014

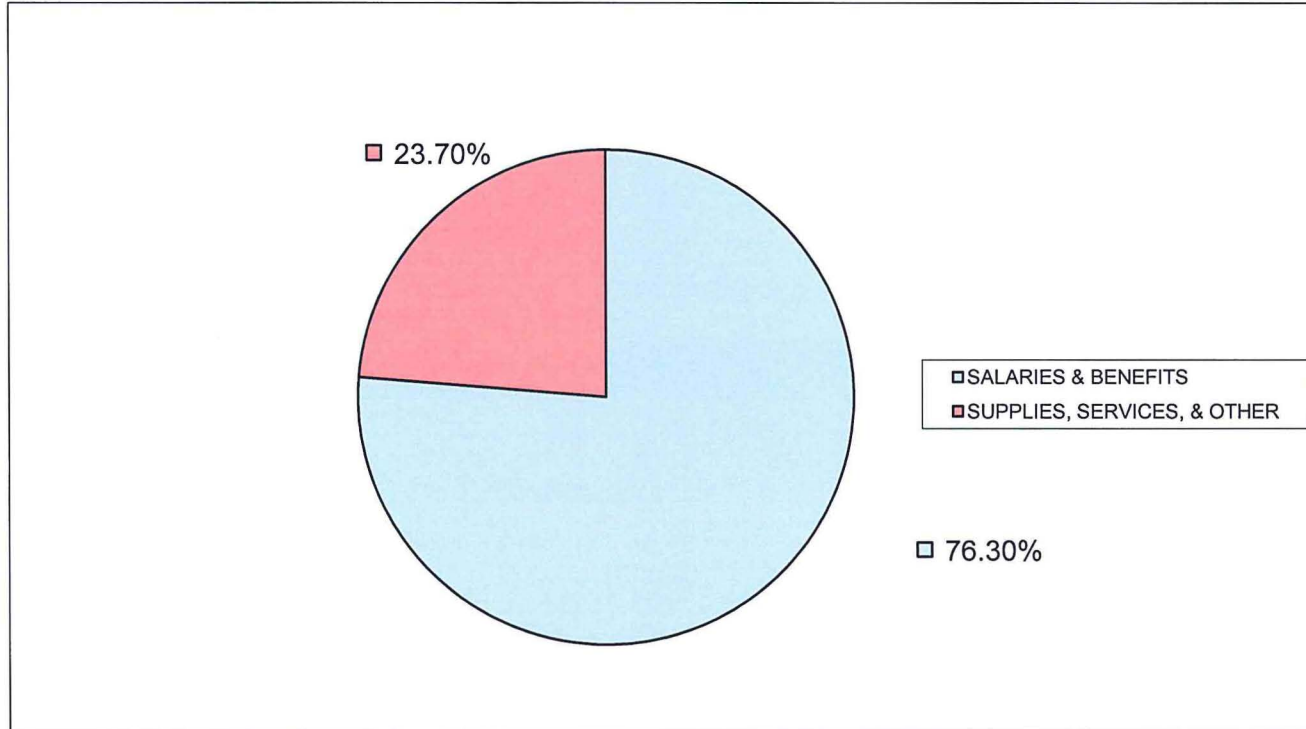


**Madera Unified School District
2013-14 Budget, April 30, 2014
Total General Fund Revenues by Funding Source**



(1) LCFF/REVENUE LIMIT SOURCES 80%		(2) FEDERAL REVENUE 9%		(3) OTHER STATE REVENUE 7%		(4) OTHER LOCAL REVENUE 4%	
\$ 93,531,359	Principal Apportionment	\$ 1,183,488	Sp Ed-Entitlement (IDEA)	\$ 154,865	Tier III Flexibility	\$ 140,000	Interest
\$ 17,621,341	EPA - Ed Protection Actt	-	Sp Ed ARRA IDEA Basic	-	Transportation	1,024,149	Interagency Revenue
18,349,761	Property & Local Taxes	8,192,482	Title I (ESEA)	-	Class Size Reduction	3,795,419	Trsfr Appor fr MCOE Sp Ed
-	PERS Reduction	-	NCLB ARRA American Recovery	2,617,617	Lottery	1,648,154	Sales/Other Local
(979,467)	Charter Schools In-Lieu Taxes	265,503	Migrant Ed Program	657,181	Mandated Cost Reimb	78,935	Other Sources & Tmsfrs
-	State Aid Prior Year	201,893	Voc & Applied Tech	711,148	Lottery - Instructional Materials	-	
-		536,920	Safe & Supportive Schools	1,780,312	After School Ed Grant		
		1,184,745	Title II Part A	292,039	Prop 39 - CA Clean Enegery Jobs		
		2,309,878	Title IV Part B	37,141	Ag Voc Incentive Grant		
		854,206	Title III Part A (LEP)	662,400	Quality Education Invest		
				3,885,211	Tier II SBX 3 4 Flexibility		
		82,097	Other Federal Revenues	46,397	Other State Revenues		
<u>\$ 128,522,994</u>	Total LCFF/Rev Limit	<u>\$ 14,811,212</u>	Total Federal Revenue	<u>\$ 10,844,311</u>	Total State Revenue	<u>\$ 6,686,657</u>	Total Local Revenue
						<u>\$ 160,865,174</u>	Total District Revenue

Madera Unified School District
2013-14 General Fund Expenditures Budget by object code
April 30, 2014



(1)	
SALARIES & BENEFITS	
76.30%	
\$ 69,963,743	Certificated Salaries
19,016,736	Classified Salaries
36,073,144	Employee Benefits
-	
-	
<u>\$ 125,053,623</u>	Total

(2)	
SUPPLIES, SERVICES, & OTHER	
23.70%	
\$ 18,331,971	Books & Supplies
13,871,896	Services/Other Operating
455,887	Capital Outlay
844,063	Other Outgoing, Direct/Indirect Costs
5,340,190	Interfund Transfers
9,335	Other Uses
<u>\$ 38,853,342</u>	Total
<u><u>\$ 163,906,965</u></u>	Total District Expenses



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Approval of May 2014 Payroll Payment Order

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

Payroll warrants are processed monthly and subsequently sent to the Board for ratification. The payroll warrants processed are within the current Board Approved budget allocations.

Financial impact:

Financial impact of payroll warrants processed from 5/1/2014 through 5/31/2014:

	CURRENT YR 5/6/2014	CURRENT YR 5/30/2014	CURRENT YR
FOR ALL FUNDS:	\$12,846.51	\$11,996,739.47	\$0.00
CANCELLED WARRANTS:	\$0.00	\$0.00	\$0.00
TOTAL:	\$12,846.51	\$11,996,739.47	\$0.00
 GRAND TOTAL	 \$12,009,585.98		

Superintendent's recommendation:

Superintendent recommends approval of the Payroll Payment Order.

Supporting documents attached:

- Payment Orders for Checks Processed on:
 - 5/06/2014
 - 5/30/2014

**PAYROLL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 5/6/2014
BOARD DATE: 6/10/2014

PAYROLL PRELIST IN REQUEST: MAY 2014 SUPPLEMENTAL

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	<u>Gross</u> - \$	11,290.20	<u>Ret H/W</u> - \$	-	<u>PERS Red</u> -		
		<u>Fica</u> - \$	579.36	<u>H/W</u> -		<u>W/C</u> - \$	205.71	
		<u>Medi</u> - \$	163.71	<u>PERS</u> - \$	185.09	<u>Ret H/W Adj</u> - \$	256.29	
		<u>SUI</u> - \$	5.64	<u>STRS</u> - \$	160.51	-		\$ 12,846.51
83510	11 ADULT ED	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	\$ -
		<u>SUI</u> -		<u>STRS</u> -		-		\$ -
83550	12 CHILD DEVELOPMENT	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	\$ -
		<u>SUI</u> -		<u>STRS</u> -		-		\$ -
83540	13 CAFETERIA	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	\$ -
		<u>SUI</u> -		<u>STRS</u> -		-		\$ -
83530	25 DEVELOPER FEES	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	\$ -
		<u>SUI</u> -		<u>STRS</u> -		-		\$ -
83730	35 SCHOOL FACILITIES	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	\$ -
		<u>SUI</u> -		<u>STRS</u> -		-		\$ -
GRAND TOTAL:								\$ 12,846.51

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY: Teri Bradshaw
TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES

DATE: 5-6-14

PAYMENT ORDER PREPARED BY: Theresa A. Brown
PAYROLL ACCOUNTING TECH V

*****FOR COUNTY SCHOOLS USE ONLY*****

AUDITED BY: _____ DATE: _____

05/28/2014

Employer Summary for Payroll Dated : 5/6/2014 8:32:00 AM

8:57 am

Payroll Summary

EMPR	A	B	C	D	E	F	G	H	I	J	K	L	M	4	5
	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks		
	Ret. Base		Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben									
	11,290.20	4,397.72	0.00	579.36	163.71	0.00	5.64	0.00	185.09	160.51	0.00	205.71	0.00		
		8,884.77	0.00	0.00	0.00	0.00									

SUI Wages : 11,290.20

Totals by type:
\$ 11,290.20 Gross
\$ 579.36 Fica
\$ 163.71 Medi
\$ 5.64 SUI
\$ - Ret H/W
\$ 256.29 *Ret H/W 2.27% adj
\$ - H/W
\$ 185.09 PERS
\$ 160.51 STRS
\$ - PERS Red
\$ 205.71 W/C
\$ 12,846.51 Total
\$ - Dock Recap
<i>*To be adjusted</i>
<i>Not on Summary Report</i>

District Totals: MADERA UNIFIED

Number Of Employees: 5

**PAYROLL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 5/30/2014
BOARD DATE: 6/10/2014

PAYROLL PRELIST IN REQUEST: MAY 2014 REGULAR

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	Gross - \$ 8,034,598.63	Ret H/W - \$ 182,363.17	PERS Red -		
		Fica - \$ 116,478.54	H/W - \$ 2,135,697.97	W/C - \$ 144,512.60		
		Medi - \$ 110,829.83	PERS - \$ 174,371.55	Ret H/W Adj - \$ 22.22		
		SUI - \$ 3,965.94	STRS - \$ 501,131.15	-		\$ 11,403,971.60
83510	11 ADULT ED	Gross - \$ 53,598.08	Ret H/W - \$ 1,216.70	PERS Red -		
		Fica - \$ 1,618.85	H/W - \$ 7,772.50	W/C - \$ 962.06		
		Medi - \$ 765.61	PERS - \$ 2,341.98	Ret H/W Adj -		
		SUI - \$ 26.40	STRS - \$ 2,100.97	-		\$ 70,403.15
83550	12 CHILD DEVELOPMENT	Gross - \$ 91,494.83	Ret H/W - \$ 2,076.97	PERS Red -		
		Fica - \$ 3,301.65	H/W - \$ 27,233.16	W/C - \$ 1,649.01		
		Medi - \$ 1,312.30	PERS - \$ 3,524.08	Ret H/W Adj -		
		SUI - \$ 45.28	STRS - \$ 3,091.56	-		\$ 133,728.84
83540	13 CAFETERIA	Gross - \$ 222,369.54	Ret H/W - \$ 5,047.77	PERS Red -		
		Fica - \$ 13,525.53	H/W - \$ 106,719.42	W/C - \$ 3,983.21		
		Medi - \$ 3,163.23	PERS - \$ 21,198.99	Ret H/W Adj -		
		SUI - \$ 109.05	STRS -	-		\$ 376,116.74
83530	25 DEVELOPER FEES	Gross - \$ 8,178.84	Ret H/W - \$ 185.66	PERS Red -		
		Fica - \$ 493.14	H/W - \$ 1,991.22	W/C - \$ 144.91		
		Medi - \$ 115.34	PERS - \$ 935.82	Ret H/W Adj -		
		SUI - \$ 3.97	STRS -	-		\$ 12,048.90
83730	35 SCHOOL FACILITIES	Gross - \$ 283.00	Ret H/W - \$ 6.42	PERS Red -		
		Fica - \$ 14.45	H/W - \$ 126.24	W/C - \$ 4.25		
		Medi - \$ 3.38	PERS - \$ 32.38	Ret H/W Adj -		
		SUI - \$ 0.12	STRS -	-		\$ 470.24
GRAND TOTAL:						\$ 11,996,739.47

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY: Teri Bradshaw
TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES

DATE: 5-29-14

PAYMENT ORDER PREPARED BY: Theresa A. Brown
PAYROLL ACCOUNTING TECH V

*****FOR COUNTY SCHOOLS USE ONLY*****

AUDITED BY: _____ DATE: _____

Payroll Summary

Employer Summary for Payroll Dated : 5/30/2014 8:42:00 AM
05/28/2014 8:58 am

EMPR	A	B	C	D	E	F	G	H	I	J	K	L	M	
	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	PIR Ben	WComp Ben	Docks	
	Ret. Base		Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								
	8,410,522.92	8,112,828.50	0.00	135,432.16	116,189.69	0.00	4,150.76	2,279,540.51	202,404.80	506,323.68	0.00	151,256.04	73,899.63	
		45,930,734.96	0.00	0.00	190,896.69	0.00								

SUI Wages : 8,407,046.50

Totals by type:	
\$ 8,410,522.92 Gross	
\$ 135,432.16 Fica	
\$ 116,189.69 Medi	
\$ 4,150.76 SUI	
\$ 190,896.69 Ret H/W	
\$ 22.22 *2.27% Ret H/W adj.	
\$ 2,279,540.51 H/W	
\$ 202,404.80 PERS	
\$ 506,323.68 STRS	
\$ - PERS Red	
\$ 151,256.04 W/C	
\$ 11,996,739.47 Total	
\$ 73,899.63 Dock recap	
*To be adjusted	
Not on Summary Report	

District Totals:	MADERA UNIFIED	Number Of Employees:	2,199	Rev. 1.1
\\Documentation\FCOE\PayrollSummary\Employer_v1_1.rpt				

HUMAN RESOURCES STAFFING LIST

BOARD AGENDA – JUNE 10, 2014

CERTIFICATED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Alma de Luna	Director of English Learners	District	7/1/14-6/30/15	Personal Leave

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Marissa Howard	Teacher	La Vina	06/07/2014	Resignation
2. Kristie Leyba	District Academic Coach	District	06/07/2014	Resignation
3. Maria Cuevas Carrasco	Teacher	MHS	06/07/2014	Resignation
4. Aislynn Valentine	Teacher	MSHS	07/04/2014	Resignation
5. Ana Elias-Morales	Teacher	Thomas Jefferson	06/07/2014	Resignation
6. Allison Sutton	Teacher	La Vina	06/07/2014	Resignation
7. Tracie Green	Director of HR & LR	District	06/30/2014	Resignation

CERTIFICATED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1.				

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Kent Albertson	Chief Human Resources Officer	District	2014/2015	New
2. Victor Villar	Assoc. Supt. of Educational Services	District	2014/2015	New
3. Teachers (see attached list)		Various	2014/2015	New & Replacements
4. Summer School Teachers (see attached list)		Various	2014	Summer School
5. Candy Carranza	School Psychologist	Special Services	2014/2015	New

CLASSIFIED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1.				

CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Craig Tyson	Custodian	M & O	01/12/2013	Retirement

CLASSIFIED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1.					

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Anhelsy Dramundo Espinoza	Paraprofessional Aide	Pershing	2014/2015	3.5	Replacement
2. Belen Lopez	Office Assistant	Student Services	2013/2014	8.0	New
3. LaDonna Nolan	Child Nutrition Assistant I	Child Nutrition	2013/2014	3.5	New
4. Isabel Madrigal	Child Nutrition Assistant I	Child Nutrition	2013/2014	3.5	New
5. Esther Ortiz	Child Nutrition Assistant I	Child Nutrition	2013/2014	3.5	New
6. Theresa Murray	Child Nutrition Assistant I	Child Nutrition	2013/2014	3.5	New
7. Nellie Montes	Child Nutrition Assistant I	Child Nutrition	2014/2015	3.0	New
8. Ana Jasso	Secretary - Attendance	La Vina	2014/2015	6.0	Replacement
9. Daniel Longoria	Community Support Specialist	District	2014/2015	8.0	New

COACHES

1. See attached list

**MADERA UNIFIED SCHOOL DISTRICT
NEW TEACHERS 2014-1015**

[06.05.2014@11:45AM](#)

Last Name	First Name	Subject	Site	Justification
Engelman	Melinda	Multiple Subjects	Adams	Replacement
Diaz	Danielle	Multiple Subjects	Alpha	Replacement
Correia	Katherine	PLSS	Alpha	New
Elliott	Kristen	Art	Desmond	New
Spencer	Michael	Librarian	Desmond	New
Hernandez	Paul	Social Science	Desmond	New
Lanford	Tyler	Science	Desmond	Replacement
Lozano	David	PE	DO	New
Zarate	Diego	Music	DO	New
Smith	Jamie	Tech Coach	DO	New
Mendez	Samuel	Tech Coach	DO	New
Rodowick	Samuel	Music	DO	New
Villar	Victor	PE	DO	New
Aragon	Amy	Multiple Subjects	Eastin Arcola	New
Sharp	Chris	Multiple Subjects	Eastin Arcola	New
Kutka	Joseph	Multiple Subjects	Eastin Arcola	New
Buhr	Rachel	Multiple Subjects	Eastin Arcola	New
Ely	Marlona	Multiple Subjects	Lincoln	New
Lawson	Amber	Multiple Subjects	Madison	New
Velasquez	Bertha	Multiple Subjects	Madison	New
Skeels	Don	Math	MHS	Replacement
Anderson	Jordan	Science	MHS	Replacement
Murphy	Kate	SpEd	MHS	Replacement
Minyard	Korine	SpEd	MHS	Replacement
Avila	Mariselva	Math	MHS	Replacement
Horder	Michael	English	MHS	Replacement
Torres	Rafael	Science	MHS	Replacement
Moreno	Sarah	English	MHS	Replacement
Jimenez	Jennifer	Multiple Subjects	Millview	New
Gresham	Michelle	Multiple Subjects	Millview	New
Kaur	Jaipriya	Art	MLK	Replacement
Hansen	Kiley	PE	MLK	Replacement
Thorson	Kimberlee	Librarian	MLK	New
Collett	Ryan	Science	MLK	Replacement
Chanterie	Lisa	Multiple Subjects	Monroe	Replacement
Caudell	Adam	Math	MSHS	Replacement
Boger	Matthew	Math	MSHS	Replacement
Dodson	Ron	Science	MSHS	Replacement
Ecker	Heather	Multiple Subjects	Nishimoto	New
Yang	Ser	Multiple Subjects	Nishimoto	Replacement
Perez	Nathan	PE	PE - Elementary	New
Moreno	Domerica	Multiple Subjects	Pershing	Replacement
Mackney-Magana	Keri	Multiple Subjects	Pershing	Replacement
Larez	Patricia	Multiple Subjects	Pershing	Replacement
Paguio	Breanne	SpEd	Preschool	New
Dodds	Laura	SpEd	Preschool	Replacement
Lam	Natalie	SpEd	Preschool	Replacement
Ralston	Cheyenne	Multiple Subjects	Sierra Vista	New
Lucchesi	Breanne	SpEd	SpEd	Replacement
Downs	Lauren	SpEd	SpEd	Replacement
Bender	Lauren	SpEd	SpEd	New
Willet	Cherelyn	English	TJ	Replacement
Willet	David	Art	TJ	Replacement
Young	Cecila	Multiple Subjects	Washington	Replacement
McPherson	Melissa	Multiple Subjects	Washington	Replacement
Hoover	Nadia	PLSS	Washington	New

Summer School Staff 2014

<u>Employee</u>	<u>Assingment</u>	<u>School Site</u>
Pam Hartin	First Grade	Adams
Cece Foley (Gallegos)	Second Grade	Adams
Dalia Huenergardt	Third Grade	Adams
Moises Somilleda	Fourth Grade	Adams
Jennifer Burs-Sauceda	Fifth Grade	Adams
Will Quaschnick	Sixth Grade	Adams
Angelica Bravo	First Grade	Pershing
Alison Bowman	First Grade	Pershing
Leslie Scott	Second Grade	Pershing
Autumn Davis	Second Grade	Pershing
Elizabeth Saldivar	Third Grade	Pershing
Meggan Rollns	Third Grade	Pershing
Katie DeLeon	Fourth Grade	Pershing
Natalie Biscay-Cheema	Fourth Grade	Pershing
Cheryl Sullivan	Fifth Grade	Pershing
Miguel Gonzalez	Fifth Grade	Pershing
Elizabeth Sanchez	Sixth Grade	Pershing
Tricia Molina	Sixth Grade	Pershing
Elida Lopez	First Grade	Sierra Vista
San Juana Campos	First Grade	Sierra Vista
Debbie Elliott	Second Grade	Sierra Vista
TBD	Second Grade	Sierra Vista
Lisa Bennett	Third Grade	Sierra Vista
Marisa Bratcher	Third Grade	Sierra Vista
Leticia Ruelas	Fourth Grade	Sierra Vista
TBD	Fourth Grade	Sierra Vista
Krista Franco	Fifth Grade	Sierra Vista
Mike Falls	Fifth Grade	Sierra Vista
Elinora Apodaca	Sixth Grade	Sierra Vista
Miriam Singleton	Sixth Grade	Sierra Vista
Jamie Demoto-Urata	First Grade	Alpha
Danny Cosgrove	First Grade	Alpha
Lainie Moore	Second Grade	Alpha
Martha Gamino	Second Grade	Alpha
Kendra Moore	Third Grade	Alpha
Irma Hernandez	Third Grade	Alpha
Kevin Hatfield	Fourth Grade	Alpha
Diana Bishop-Montijo	Fourth Grade	Alpha
Elizabeth Ochoa	Fifth Grade	Alpha
Catherine ones	Fifth Grade	Alpha

Summer School Staff 2014

Barbara Hatfield	Sixth Grade	Alpha
Leonard Perez	Sixth Grade	Alpha
Cassandra Golding	First Grade	Washington
Melissa McPherson	Second Grade	Washington
TBD	Third Grade	Washington
Robert Torrez	Fourth Grade	Washington
Savorn Wallace	Fifth Grade	Washington
Cindy Pena	Sixth Grade	Washington
Amanda Bishop	ELA	Thomas Jefferson
TBD	ELA	Thomas Jefferson
Demetrio Aguilar	ELD	Thomas Jefferson
Deena Combs-Flores	Math	Thomas Jefferson
Joe Linares	Math	Thomas Jefferson
Chris Delgado	History	Thomas Jefferson
Peter Del Bosque	Science	Thomas Jefferson
Peter Chaney	Computers	Thomas Jefferson
Hal Raines	Computers	Thomas Jefferson
David Willet	Art	Thomas Jefferson
Michelle Butcher	ELA	Desmond
TBD	ELA	Desmond
Araceli Garcia	Math	Desmond
Robert Austin	Math	Desmond
Kelly Guice	History	Desmond
Araceli Mendez	Science	Desmond
Quinn Cody	Computers	Desmond
Donald Duncan	Art	Desmond
Nick Burns	PE	Desmond
Maribel Perez	ELA	MLK
Michael Horder	ELA	MLK
Elizabeth Puga	ELD	MLK
Jair Huizar	Math	MLK
Douglas Pool	Math	MLK
Tom Lewis	History	MLK
Landon Juarez	History	MLK
Maryann Vanderford	Science	MLK
Robert Curran	Computers	MLK

06.02.2014@12:40pm

**Human Resources - Coaches
Board Agenda
June 10, 2014**

Last Name	First Name	Site	Position	Year
Murillo	Pedro	Nishimoto	Wrestling	2013/2014
Sanchez	Oscar	Nishimoto	Soccer	2013/2014
Rivera	Jesus	Nishimoto	Soccer	2013/2014
Somilleda	Moises	Adams	Soccer	2013/2014
Baca	Christopher	Adams	Soccer	2013/2014
Quintana	Robert	Berenda	Soccer	2013/2014
Ford	Aliza	MHS	Track	2013/2014
Nazaroff	Timothy	Lincoln	Soccer	2013/2014
Lopez	Joseph	Lincoln	Wrestling	2013/2014
Machado	Sarah	Lincoln	Soccer	2013/2014
Gomez	Josue	La Vina	Wrestling	2013/2014
Devine	Andrea	District	Mules Coordinator	2013/2014
Favela	Antonio	Sierra Vista	Wrestling	2013/2014
Bazante	Isabel	Sierra Vista	Soccer	2013/2014
St. Lucia	Brandon	Sierra Vista	Soccer	2013/2014

06.02.2014@3:15 PM

**Madera Unified School District
Board of Trustees Meeting
Student Overnight or Out of State Field Trip Request
June 10, 2014**

Date	School	Name	Field Trip - # of Students	Location	Cost	Funding	Vehicle Type
6/29/14 to 7/4/14	MSHS	Munoz	FFA to Natiional Leadership Conference 1 student - 1 adult	Nashville, TN	\$1800 Transportation \$1650 Lodging	Student/ASB Student/ASB	Airline Hotel
7/7/14 to 7/11/14	MSHS	Gaeth - Pearce	Wrestling to Champions Team Camp 21 students - 5 adults	San Diego, CA	\$150 Transportation \$350 Lodging	Wrest. Club Wrest. Club	Rental Vans



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Request Approval of the 2014-15 Budget

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Old Business

Background/ rationale:

The purpose of the Adopted Budget is to provide the Board of Trustees a projection of anticipated income and expenses. The budget allows the Business Office the means of reporting, interpreting, and communicating in a responsible manner the current financial status of the district.

The Adopted Budget for 2014-15 includes the budget assumptions that are itemized on the attachments.

Calendar:	Type of Budget	Presented to Board	Due to Madera County
	1 st Interim Report	December 2014	December 15, 2014
	2 nd Interim Report	March 2015	March 15, 2015

Financial impact:

See attached for proposed budget assumptions.

Superintendent's recommendation:

Superintendent recommends approval of the 2014-15 Budget.

Supporting documents attached:

2014-15 Budget Assumptions
2014-15 Adopted Budget Reports for General Fund
2014-15 General Fund Adopted Revenue Chart by Funding Source
2014-15 General Fund Adopted Expense Chart by Object Code
2014-15 Unrestricted General Fund Adopted Expense Chart by Object Code
2014-15 Local Control Funding Formula
2013-14 CALPADS
2014-15 Enrollment and Staffing Projections
2014-15 Adopted Budget Reports for Other Funds
2013-14 Estimated Actuals and 2014-15 Adopted Budget (SACS Report)

Madera Unified School District

2014-15 Adopted Budget Assumptions

The proposed budget for the 2014-15 fiscal year has been developed using the following assumptions:

	Grade Level	2014-15 Projected ADA	Base Grant Per ADA Includes .85% COLA	Grade Span Add-ons	Supplemental 20% of Adj. Base for Unduplicated Enrollment	Concentration 50% of Adj. Base for Unduplicated over 55%	Target Per ADA
1	K-3	6,492.69	\$7,011	\$729	\$1,360	\$1,272	\$67,347,624
2	4-6	4,489.96	\$7,116		\$1,251	\$1,170	\$42,818,856
3	7-8	2,774.69	\$7,328		\$1,288	\$1,205	\$27,249,377
4	9-12	4,918.32	\$8,491	\$221	\$1,531	\$1,432	\$57,423,717
5	Total Base 18,675.66						\$194,839,575
6	Targeted Instructional Improvement-add on						\$423,649
7	Transportation-add on						\$2,790,442
8	LCFF TARGET (Districts will not receive until full implementation in 2020-21)						\$198,053,666
9	LCFF FLOOR (Prior Year Funding)						\$128,522,994
10	Difference or GAP (Difference between LCFF Target and LCFF Floor)						\$69,530,672
11	LCFF Funding GAP						28.05% \$19,503,353
12	2014-15 LCFF Entitlement (LCFF Floor plus LCFF Funding GAP)						\$148,026,347
13	Projected Enrollment increased from 19,615 to 19,817						
14	Unduplicated % of Enrollment = 87.88%						
15	Lottery - \$126 per ADA Unrestricted, \$30 per ADA Restricted						
16	Mandated Block Grant Grades K-8 - \$28 per ADA, Grades 9-12 - \$56 per ADA						
17	Title I & II - 0% change, Title III - 18% reduction						
18	QEIA - 0% change (final year for MLK)						
19	Special Ed Funding (SELPA & IDEA) - 0% change						
20	Additional Staffing and Reinstated Budgets - See Separate Listing						
21	Step and Longevity Increases						
22	3% increase in Health & Welfare Benefit Contributions						
23	Increase in STRS from 8.25% to 9.50%						
24	Increase in PERS from 11.442% to 11.70%						
25	Decrease in Workers Compensation Insurance from 1.822% to 1.756%						
26	No change in State Unemployment Insurance of .05%						
27	Increase in Property & Liability Insurance of 2.20%						
28	Indirect Rate Decreased from 5.11% to 4.49%						
29	Increase Operating Expenses 2.20% (California Price Index)						
30	Increase of Restricted Maintenance Contribution from 2.06% to 2.61% of General Fund Expenditures						
31	\$12,269,835 Interfund Transfer for Building Projects to Fund 41 (Based on New Hire Formula)						
32	\$1,363,315 Interfund Transfer for Capital Projects to Fund 40 (Based on New Hire Formula)						
33	\$1,260,231 Interfund Transfer for Deferred Maintenance to Fund 14						
34	\$600,000 Interfund Transfer to Adult Ed Fund 11						

BUDGET ASSUMPTIONS
ADDITIONAL CORE STAFFING AND REINSTATED BUDGETS

BUDGET ASSUMPTIONS	2013-14 UNRESTRICTED & ENCROACHMENT	# FTE	2014-15 UNRESTRICTED & ENCROACHMENT	# FTE	UNIT
K-6					
Vice Principals .30 FTE Per Site			\$437,837	3.90	CMBA
Counselors .25 FTE Per Site			\$323,932	3.25	MUTA
C & I Coach TSA 1 FTE Per Site			\$1,204,372	13.00	MUTA
Reading Literacy 2 FTE Per Site (less 9 FTE)			\$1,574,949	17.00	MUTA
K-3 Staffing reduce from 25:1 TO 24.72:1			\$444,199	6.00	MUTA
4-6 Staffing reduce from 36:1 to 35:1			\$148,066	2.00	MUTA
Special Ed Teachers			\$222,103	3.00	MUTA
Library Media Tech .4375 FTE Per Site			\$256,936	5.69	CSEA
Custodian .5 FTE Per Site			\$357,271	6.50	CSEA
Increase Field Trip from \$1 to \$6 per Student			\$59,500		OTHER
Total K-6			\$5,029,165	60.34	
K-8 (Excludes Eastin Arcola)					
Vice Principals .50 FTE Per Site			\$134,719	1.20	CMBA
Counselors .25 FTE Per Site			\$74,754	0.75	MUTA
C & I Coach TSA 1 FTE Per Site			\$277,932	3.00	MUTA
Reading Literacy 1 FTE Per Site			\$277,932	3.00	MUTA
Itinerant Math Teacher .25 FTE Per Site			\$55,525	0.75	MUTA
K-3 Staffing reduce from 25:1 TO 24.72:1			(\$222,099)	-3.00	MUTA
4-6 Staffing reduce from 36:1 to 35:1			(\$148,066)	-2.00	MUTA
Special Ed Teachers			\$0	0.00	MUTA
Library Media Tech .4375 FTE Per Site			\$59,293	1.31	CSEA
Custodian .5 FTE Per Site			\$82,447	1.50	CSEA
Increase Field Trip from \$1 to \$6 per Student			\$7,875		OTHER
Total K-8			\$600,311	6.51	
Open Eastin Arcola K-8					
Principal			\$126,069	1.00	CMBA
Vice Principal .50 FTE			\$56,133	0.50	CMBA
Counselor			\$24,918	0.25	MUTA
C & I Coach TSA			\$92,644	1.00	MUTA
Reading Literacy 1 FTE Per Site			\$92,644	1.00	MUTA
Itinerant Math Teacher .25 FTE Per Site			\$18,508	0.25	MUTA
K-3 Staffing reduce from 25:1 TO 24.72:1			\$666,298	9.00	MUTA
4-6 Staffing reduce from 36:1 to 35:1			\$148,066	2.00	MUTA
Special Ed Teachers			\$74,034	1.00	MUTA
Administrative Assistant-School Site			\$66,573	1.00	CSEA
Secretary-Attendance .75 FTE (6 HR)			\$36,005	0.75	CSEA
Library Media Tech .4375 FTE			\$19,764	0.44	CSEA
Head Custodian I			\$60,333	1.00	CSEA
Custodian			\$82,447	1.50	CSEA
Increase Field Trip from \$1 to \$6 per Student			\$2,625		OTHER
Total Eastin Arcola K-8			\$1,567,063	20.69	
TOTAL K-6 and K-8 Additional Budgets			\$7,196,539	87.54	

BUDGET ASSUMPTIONS
ADDITIONAL CORE STAFFING AND REINSTATED BUDGETS

BUDGET ASSUMPTIONS	2013-14 UNRESTRICTED & ENCROACHMENT	# FTE	2014-15 UNRESTRICTED & ENCROACHMENT	# FTE	UNIT
7-8					
C & I Coach TSA 2 FTE Per Site			\$555,864	6.00	MUTA
Librarian 1 FTE Per Site			\$297,727	3.00	MUTA
Counselor 1 FTE Per Site	\$283,979	3.00			MUTA
7-8 Staffing reduce from 36:1 to 35:1			\$392,376	5.30	MUTA
Special Ed Teachers			\$148,069	2.00	MUTA
Family Liaison 1 FTE Per Site			\$164,894	3.00	CSEA
Library Media Technician -0- Per Site			(\$135,526)	-3.00	CSEA
Middle School Stipends from \$12,000 to \$16,000			\$12,000		MUTA
Total 7-8	\$283,979	3.00	\$1,435,403	16.30	
9-12					
C & I Coach TSA 2 FTE Per Site			\$370,576	4.00	MUTA
Counselor MHS 1 FTE			\$99,671	1.00	MUTA
9-12 Staffing reduce from 36:1 to 35:1			\$370,166	5.00	MUTA
Special Ed Teachers			(\$44,421)	-0.60	MUTA
Football Coach 1/6th Period			\$31,784	0.33	MUTA
Custodian Increase 1 FTE Per Site			\$109,930	2.00	CSEA
Family Liaison 1 FTE Per Site			\$109,930	2.00	CSEA
Classroom Aide-Cal Safe 2 @ 3.5 hr			\$29,735	0.875	CSEA
Nursing Program			\$67,000		OTHER
ROP - Unfunded			\$125,000		OTHER
Total 9-12			\$1,269,371	14.61	
TOTAL 7-8 and 9-12 Additional Budgets	\$283,979	3.00	\$2,704,774	30.91	

BUDGET ASSUMPTIONS
ADDITIONAL CORE STAFFING AND REINSTATED BUDGETS

BUDGET ASSUMPTIONS	2013-14 UNRESTRICTED & ENCROACHMENT	# FTE	2014-15 UNRESTRICTED & ENCROACHMENT	# FTE	UNIT
Mountain Vista Continuation School					
Principal add back frozen position			\$125,196	1.00	CMBA
Vice Principal Reduce from 1 FTE to .33 FTE			(\$88,839)	-0.67	CMBA
Head Custodian Reduce from 1 FTE to -0- FTE			(\$54,965)	-1.00	CSEA
Custodian Reduce from .625 FTE to .5 FTE			(\$6,871)	-0.13	CSEA
Certificated Teacher Staffing			(\$266,519)	-3.60	MUTA
C & I Coach TSA			\$92,644	1.00	MUTA
Total Mountain Vista Continuation			(\$199,354)	-3.40	
Furman Independent Study					
Vice Principal Increase from .25 FTE to .33 FTE			\$9,954	0.08	CMBA
C & I Coach TSA			\$92,644	1.00	MUTA
Certificated Teacher Staffing			(\$29,613)	-0.40	MUTA
Special Ed Teachers			\$7,403	0.10	MUTA
Total Furman Independent Study			\$102,598	1.08	
Open Ripperdan Community - January 2015					
Principal			\$126,069	1.00	CMBA
Counselor (1/2 year)			\$49,836	0.50	MUTA
C & I Coach TSA (1/2 year)			\$46,322	0.50	MUTA
Administrative Assistant-School Site (1/2 yr)			\$33,287	0.50	CSEA
Secretary-Attendance .75 FTE (6 HR) (1/2 yr)			\$18,003	0.38	CSEA
Head Custodian I (1/2 year)			\$30,166	0.50	CSEA
Custodian (1/2 year)			\$41,224	0.75	CSEA
Total Ripperdan Community Day School			\$344,906	4.13	
TOTAL Alternative Education Additional Budgets			\$248,150	1.81	

BUDGET ASSUMPTIONS
ADDITIONAL CORE STAFFING AND REINSTATED BUDGETS

BUDGET ASSUMPTIONS	2013-14 UNRESTRICTED & ENCROACHMENT	# FTE	2014-15 UNRESTRICTED & ENCROACHMENT	# FTE	UNIT
Athletics:					
MULES (Reinstate prior reductions)			\$38,619		NR
Middle School Athletics (Reinstate prior reductions)			\$40,448		NR
High School Athletics (Reinstate prior reductions)			\$175,521		NR
Director of Athletics	\$132,708	1.00			NR
PE Specialists for K-3 Prep			\$350,636	5.00	MUTA
Admin Assistant - Department			\$61,161	1.00	CSEA
Visual and Performing Arts:					
Music Teacher 2 FTE District wide			\$140,254	2.00	MUTA
Director of Visual & Performing Arts	\$132,708	1.00			NR
Admin Assistant - Department			\$61,161	1.00	CSEA
Career Technical Education:					
Director of College and Career Readiness			\$139,921	1.00	NR
Admin Assistant - Department			\$61,161	1.00	CSEA
Security & Gang Prevention:					
School Resources Officer (Contract w/MPD)	\$176,210				OTHER
Community Support Specialist	\$87,305	1.00			CSEA
Gang Prevention Officers			\$150,000	3.00	CSEA
Instructional Technology:					
Admin Assistant - Department-Instructional			\$61,161	1.00	CSEA
Instructional Technology Coach - TSA			\$665,126	6.00	MUTA
TSA - Technology (Close existing)			-\$332,563	-3.00	MUTA
Health Services:					
Nurses 2 FTE District wide			\$190,705	2.00	MUTA
LVN's 2.5 FTE District wide	\$128,274	2.50			CSEA
Health Assistants 2 @ .4375 FTE District wide			\$48,094	0.88	CSEA
Special Education:					
Psychologist 1 FTE District wide	\$111,231	1.00	\$111,676	1.00	NR
District Translator			\$61,161	1.00	CSEA
RSP/SDC Teachers (Preschool & Charter)			\$138,966	1.50	MUTA
Paraprofessional - Special Needs			\$183,491	6.00	CSEA
Paraprofessional - Physically Impaired			\$61,164	2.00	CSEA
Chief Academic Office:					
Admin Assistant - Department			\$61,161	1.00	CSEA
Summer School			\$400,000		OTHER
District-wide Instructional Support	\$768,436	6.50	\$2,869,025	33.38	

BUDGET ASSUMPTIONS
ADDITIONAL CORE STAFFING AND REINSTATED BUDGETS

BUDGET ASSUMPTIONS	2013-14 UNRESTRICTED & ENCROACHMENT	# FTE	2014-15 UNRESTRICTED & ENCROACHMENT	# FTE	UNIT
Transportation:					
Annual Bus Replacement			\$400,000		OTHER
Purchasing:					
Buyer			\$68,111	1.00	CSEA
Information Technology Support:					
Information Systems Specialist-Lead	\$177,566	2.00			CSEA
Information Systems Specialist	\$118,295	2.00			CSEA
Admin Assistant - Department-Operations	\$32,475	0.50	\$30,581	0.50	CSEA
Human Resources:					
Chief of Human Resources Officer	\$166,105	1.00			NR
HR Supervisor (Close vacant)	-\$97,195	-1.00			NR
HR Tech I (Close vacant)	-\$56,234	-1.00			CSEA
HR Technician	\$70,105	1.00			CSEA
Office Technician			\$52,752	1.00	CSEA
Reclassifications			\$38,477		CSEA
Superintendent:					
Admin Support Specialist - Confidential	\$68,199	1.00			NR
Retiree Administration Coach			\$80,000		OTHER
Business Office:					
Admin Assistant - Department	\$32,475	0.50	\$30,581	0.50	CSEA
Office Technician	\$52,753	1.00			CSEA
Office Assistant - Close vacant (3.5 hr)	-\$18,017	-0.44			CSEA
Performance Management & Communications:					
Director of Performance Management & Comm.	\$138,250	1.00			NR
Admin Assistant - Department			\$61,161	1.00	CSEA
Data Technician			\$65,394	1.00	CSEA
District-wide Administrative Support	\$684,776	7.56	\$827,056	5.00	

BUDGET ASSUMPTIONS
ADDITIONAL CORE STAFFING AND REINSTATED BUDGETS

BUDGET ASSUMPTIONS	2013-14 UNRESTRICTED & ENCROACHMENT	# FTE	2014-15 UNRESTRICTED & ENCROACHMENT	# FTE	UNIT
Facilities, Maintenance, & Operations:					
M & O Supervisor	\$83,858	1.00			NR
Head Custodian II, Grounds, Maintenance	\$186,288	3.00			CSEA
Deferred Maintenance			\$600,000		OTHER
Interfund Transfer to Fund 40-staffing formula	\$2,588,240		\$1,363,315		OTHER
Interfund Transfer to Fund 40 -unfilled positions	\$1,491,710				OTHER
Projected Savings from unfilled new positions	-\$1,491,710				OTHER
Interfund Transfer to Fund 41-staffing formula			\$12,269,835		OTHER
Construction Program Coordinator			\$88,637	1.00	CSEA
TOTAL - Facility Needs and M & O Support	\$2,858,386	4.00	\$14,321,787	1.00	
TOTAL CORE STAFFING & REINSTATED BUDGETS	\$4,595,577	21.06	\$28,167,331	159.63	0.00

**GENERAL FUND - FUND 01
2014-15 ADOPTED BUDGET**

RESTRICTED/UNRESTRICTED

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Current Budget 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
LCFF/Revenue Limit	\$ 97,217,693	\$ 97,878,058	\$ 128,522,994	\$ 148,024,937	\$ 148,024,937
Federal	12,162,118	11,592,850	14,811,212	11,755,061	11,755,061
Other State	29,337,168	27,178,145	10,844,311	6,358,339	6,358,339
Other Local	6,131,412	5,153,077	6,600,748	5,294,445	5,294,445
TOTAL REVENUES	\$ 144,848,391	\$ 141,802,130	\$ 160,779,265	\$ 171,432,782	\$ 171,432,782
EXPENDITURES:					
Certificated Salaries	\$ 66,854,687	\$ 68,908,134	\$ 69,963,743	\$ 75,033,110	\$ 75,137,434
Classified Salaries	17,707,382	17,383,645	19,016,736	20,305,029	20,305,029
Employee Benefits	35,032,836	34,497,598	36,073,144	40,430,267	40,445,943
Books and Supplies	8,595,021	11,582,324	18,331,971	13,517,837	11,018,349
Services/Other Operating	10,632,321	8,989,529	13,871,896	10,521,071	12,900,559
Capital Outlay	1,142,382	461,000	455,887	778,461	778,461
Other Outgoing	1,686,094	1,387,703	1,452,972	1,431,863	1,431,863
Direct Support/Indirect Costs	(531,378)	(592,387)	(608,909)	(555,450)	(555,450)
TOTAL EXPENDITURES	\$ 141,119,343	\$ 142,617,546	\$ 158,557,440	\$ 161,462,188	\$ 161,462,188
EXCESS (DEFICIENCY)	\$ 3,729,048	\$ (815,416)	\$ 2,221,825	\$ 9,970,594	\$ 9,970,594
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In - FN 25	17,421	18,935	18,935	20,000	20,000
Interfund Transfers Out - FN11, FN14	(1,260,231)	(1,260,231)	(1,260,231)	(1,860,231)	(1,860,231)
Other Sources/Uses	8,625	(9,335)	57,639	(5,000)	(5,000)
Contributions to Restricted Programs	-	-	-	-	-
Interfund Transfers Out - FN40, FN41	-	-	(4,079,959)	(13,633,150)	(13,633,150)
Flexibility Transfers	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ (1,234,185)	\$ (1,250,631)	\$ (5,263,616)	\$ (15,478,381)	\$ (15,478,381)
NET INCREASE IN FUND BALANCE	\$ 2,494,863	\$ (2,066,047)	\$ (3,041,791)	\$ (5,507,787)	\$ (5,507,787)
BEGINNING FUND BALANCE, JULY 1	\$ 39,629,863	\$ 36,701,721	\$ 42,124,726	\$ 39,082,935	\$ 39,082,935
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
RESTATE FUND BALANCE, JULY 1	\$ 39,629,863	\$ 36,701,721	\$ 42,124,726	\$ 39,082,935	\$ 39,082,935
ENDING BALANCE, JUNE 30	\$ 42,124,726	\$ 34,635,674	\$ 39,082,935	\$ 33,575,148	\$ 33,575,148
COMPONENTS OF ENDING FUND BALANCE					
Nonspendable: Stores, Rev Cash, Prepd Exp	\$ 722,178	\$ 530,125	\$ 696,931	\$ 696,931	\$ 696,931
Restricted - Grant-Def at Year-End	0	-	0	0	-
- Carryover, Entitlements	1,047,039	-	-	-	-
- Carryover, Other Local Projects	95,159	-	-	-	-
Committed:					
Assigned:- Carryover, Other	762,045	63,824	205,869	185,869	185,869
- Equipment Replacement (Prev FN17)	1,235,067	924,724	912,410	-	-
- Technology Infrastructure (Tier III)	2,340,114	-	2,340,114	2,340,114	2,340,114
- Textbooks (Tier III, Lottery)	2,827,288	2,817,999	2,299,233	2,299,233	2,299,233
- G.A.S.B. 16 Va Accrual	786,504	924,177	530,477	530,477	530,477
Unassigned/Unappropriated					
Unassigned/Unappropriated + 3% Reserve	32,309,332	29,374,825	32,097,900	27,522,523	27,522,523
Reserve for Economic Uncertainties: 3%	4,271,523	4,316,613	4,917,209	5,308,817	5,308,817
Unassigned/Unappropriated Amount	28,037,809	25,058,212	27,180,691	22,213,706	22,213,706

**GENERAL FUND - FUND 01
2014-15 ADOPTED BUDGET**

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Current Budget 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
RESTRICTED/UNRESTRICTED					
LCFF/REVENUE LIMIT:	\$ 97,217,693	\$ 97,878,058	\$ 128,522,994	\$ 148,024,937	\$ 148,024,937
FEDERAL:					
Special Ed (Idea Basic Grant PL 94-142)	\$ 1,269,932	\$ 1,145,562	\$ 1,183,488	\$ 1,183,488	\$ 1,183,488
Special Ed IDEA LA Part B	2,915	-	-	-	-
Migrant Ed Program	-	-	265,503	-	-
Safe & Supportive Schools	-	292,500	536,920	-	-
Title I	7,231,476	6,159,862	8,192,482	6,635,985	6,635,985
Voc & Appl Sec lic (Perkins)	189,256	-	201,893	201,893	201,893
Title II	1,354,342	883,866	1,184,745	929,637	929,637
Title III	1,058,058	620,855	854,206	484,183	484,183
Title IV - 21st Century Comm Learning Center	-	2,259,875	2,309,878	2,259,875	2,259,875
Other Federal Income	1,056,140	230,330	82,097	60,000	60,000
TOTAL FEDERAL	\$ 12,162,118	\$ 11,592,850	\$ 14,811,212	\$ 11,755,061	\$ 11,755,061
OTHER STATE:					
Tier III	\$ 11,961,887	\$ 9,893,839	\$ 154,865	\$ -	\$ -
Class Size Reduction K-3 (20-1)	3,751,713	3,751,713	-	-	-
Mandated Costs	539,738	861,206	657,181	655,181	655,181
Lottery	3,270,360	3,121,152	3,328,765	3,195,347	3,195,347
Other State Apport - Prior Year	696	-	6,397	-	-
Prop 98 Mental Health Apportionment	15,350	-	-	-	-
After School Ed & Safety Grant	1,750,771	1,780,312	1,780,312	1,780,312	1,780,312
Ag Voc Incentive Grants	29,599	27,346	37,141	25,099	25,099
Economic Impact Aid/LEP	4,249,472	4,249,735	-	-	-
Proposition 39 - CA Clean Energy Jobs Act	-	-	292,039	-	-
Transportation Home-to-School	2,749,419	2,749,419	-	-	-
Transportation - Special Ed	41,023	41,023	-	-	-
Other State Apportionment (Hourly Programs)	-	-	-	-	-
Quality Education Investment Act 2006	895,957	662,400	662,400	662,400	662,400
Common Core Standards Implementation	-	-	3,885,211	-	-
All Other State Income	81,183	40,000	40,000	40,000	40,000
TOTAL OTHER STATE	\$ 29,337,168	\$ 27,178,145	\$ 10,844,311	\$ 6,358,339	\$ 6,358,339
OTHER LOCAL:					
Special Education Interagency	\$ 3,559,184	\$ 3,619,989	\$ 3,795,419	\$ 3,795,419	\$ 3,795,419
Sales, Leases, and Rentals	43,040	12,500	58,292	32,000	32,000
Interest	174,717	140,000	140,000	140,000	140,000
Transportation Fees from Individuals	89,065	95,700	-	-	-
Interagency Services Between LEA's	1,155,983	968,696	1,024,149	911,865	911,865
All Other Local Income	1,109,425	316,192	1,582,888	415,161	415,161
TOTAL OTHER LOCAL	\$ 6,131,412	\$ 5,153,077	\$ 6,600,748	\$ 5,294,445	\$ 5,294,445
TOTAL REVENUES:	\$ 144,848,391	\$ 141,802,130	\$ 160,779,265	\$ 171,432,782	\$ 171,432,782
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
TRANSFERS IN	\$ 17,421	\$ 18,935	\$ 18,935	\$ 20,000	\$ 20,000
TRANSFERS OUT					
Between GF & Sp Reserve Fn	\$ -	\$ -	\$ (4,079,959)	\$ (13,633,150)	\$ (13,633,150)
Fr all Funds to SSBF - FN35	-	-	-	-	-
Fr GF,SP Reserve FN11, FN14	(1,260,231)	(1,260,231)	(1,260,231)	(1,860,231)	(1,860,231)
Interfund Tmsfrs Out	-	-	-	-	-
Total Transfers Out	\$ (1,260,231)	\$ (1,260,231)	\$ (5,340,190)	\$ (15,493,381)	\$ (15,493,381)
SOURCES	\$ 13,150	\$ -	\$ 66,974	\$ -	\$ -
USES	(4,525)	(9,335)	(9,335)	(5,000)	(5,000)
CONTRIBUTIONS TO RESTR PRG	-	-	-	-	-
TRANSFERS OF RESTRICTED BALANCES	-	-	-	-	-
FLEXIBILITY TRANSFERS	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ (1,234,185)	\$ (1,250,631)	\$ (5,263,616)	\$ (15,478,381)	\$ (15,478,381)

**GENERAL FUND - FUND 01
2014-15 ADOPTED BUDGET**

UNRESTRICTED

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Current Budget 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
LCFF/Revenue Limit	\$ 95,919,479	\$ 96,559,142	\$ 128,522,994	\$ 148,024,937	\$ 148,024,937
Federal	\$ 11,191	-	\$ 21,645	-	-
Other State	\$ 18,951,613	17,071,029	\$ 3,469,663	3,276,038	3,276,038
Other Local	\$ 1,242,748	543,302	\$ 1,027,285	904,825	904,825
TOTAL REVENUES	\$ 116,125,031	\$ 114,173,473	\$ 133,041,587	\$ 152,205,800	\$ 152,205,800
EXPENDITURES:					
Certificated Salaries	\$ 53,826,573	\$ 56,266,914	\$ 59,019,826	\$ 65,132,253	\$ 65,132,253
Classified Salaries	10,968,986	10,655,055	14,998,679	16,284,580	16,284,580
Employee Benefits	26,158,285	25,892,407	29,840,936	34,016,564	34,016,564
Books and Supplies	2,492,635	4,230,463	7,544,085	6,022,006	6,022,006
Services/Other Operating	6,910,517	7,311,653	7,854,824	8,521,311	8,521,311
Capital Outlay	395,993	461,000	257,250	748,000	748,000
Other Outgoing	990,436	734,776	821,799	820,776	820,776
Direct Support/Indirect Costs	(1,366,676)	(1,488,365)	(1,377,918)	(1,266,201)	(1,266,201)
TOTAL EXPENDITURES	\$ 100,376,749	\$ 104,063,903	\$ 118,959,481	\$ 130,279,289	\$ 130,279,289
EXCESS (DEFICIENCY)	\$ 15,748,282	\$ 10,109,570	\$ 14,082,106	\$ 21,926,511	\$ 21,926,511
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In - Fn 25	\$ 17,421	\$ 18,935	\$ 18,935	\$ 20,000	\$ 20,000
Interfund Trnsfrs Out - FN11, FN14	(1,260,231)	(1,260,231)	(1,260,231)	(600,000)	(600,000)
Other Sources/Uses	(4,525)	(9,335)	(9,335)	(5,000)	(5,000)
Contributions to Restricted Programs	(10,776,691)	(10,924,986)	(10,651,109)	(13,216,148)	(13,216,148)
Interfund Trnsfrs Out - FN40, FN41	-	-	(4,079,959)	(13,633,150)	(13,633,150)
Flexibility Transfers	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ (12,024,027)	\$ (12,175,617)	\$ (15,981,699)	\$ (27,434,298)	\$ (27,434,298)
NET INCREASE IN FUND BALANCE	\$ 3,724,255	\$ (2,066,047)	\$ (1,899,593)	\$ (5,507,787)	\$ (5,507,787)
BEGINNING FUND BALANCE, JULY 1	\$ 36,870,180	\$ 36,433,393	\$ 40,594,435	\$ 39,082,935	\$ 39,082,935
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	388,092	-	-
Restated Fund Balance July 1	\$ 36,870,180	\$ 36,433,393	\$ 40,982,528	\$ 39,082,935	\$ 39,082,935
ENDING BALANCE, JUNE 30	\$ 40,594,435	\$ 34,367,346	\$ 39,082,935	\$ 33,575,148	\$ 33,575,148
COMPONENTS OF ENDING FUND BALANCE					
Nonspendable: Stores, Rev Cash, Prepd Exp	334,086	261,797	696,931	696,931	696,931
Restricted - Grant-Def at Year-End	-	-	-	-	-
- Carryover, Entitlements	-	-	-	-	-
- Carryover, Other Local Projects	-	-	-	-	-
Committed:					
Assigned: - Carryover, Other	762,045	63,824	205,869	185,869	185,869
- Equipment Replacement (Prev FN17)	1,235,067	924,724	912,410	-	-
- Technology Infrastructure (Tier III)	2,340,114	-	2,340,114	2,340,114	2,340,114
- Textbooks (Tier III & Lottery)	2,827,288	2,817,999	2,299,233	2,299,233	2,299,233
- G.A.S.B. 16 Va Accrual	786,504	924,177	530,477	530,477	530,477
	-	-	-	-	-

GENERAL FUND - FUND 01
2014-15 ADOPTED BUDGET

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Current Budget 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
UNRESTRICTED					
LCFF/REVENUE LIMIT:	\$ 95,919,479	\$ 96,559,142	\$ 128,522,994	\$ 148,024,937	\$ 148,024,937
FEDERAL:					
Special Ed (Idea Basic Grant PL 94-142)	\$ -	\$ -	\$ -	\$ -	\$ -
Special Ed IDEA LA Part B	-	-	-	-	-
Migrant Ed Program	-	-	-	-	-
Safe & Supportive Schools	-	-	-	-	-
Title I	-	-	-	-	-
Federal Fiscal Stabilization Fund	-	-	-	-	-
Title II	-	-	-	-	-
Title III	-	-	-	-	-
Title IV - 21st Century Comm Learning Center	-	-	-	-	-
Other Federal Income	11,191	-	21,645	-	-
TOTAL FEDERAL	\$ 11,191	\$ -	\$ 21,645	\$ -	\$ -
OTHER STATE:					
Tier III FLEX SBX3 4	\$ 11,961,887	\$ 9,893,839	\$ 154,865	\$ -	\$ -
Class Size Reduction K-3 (20-1)	3,751,713	3,751,713	-	-	-
Mandated Costs	539,738	861,206	657,181	655,181	655,181
Lottery	2,617,092	2,524,271	2,617,617	2,580,857	2,580,857
Other State Apport - Prior Year	-	-	-	-	-
Ag Voc Incentive Grants	-	-	-	-	-
Economic Impact Aid/LEP	-	-	-	-	-
Proposition 39 - CA Clean Energy Jobs Act	-	-	-	-	-
Transportation Home-to-School	-	-	-	-	-
Transportation - Special Ed	-	-	-	-	-
Other State Apportionment (Hourly Programs)	-	-	-	-	-
Quality Education Investment Act 2006	-	-	-	-	-
Common Core Standards Implementation	-	-	-	-	-
All Other State Income	81,183	40,000	40,000	40,000	40,000
TOTAL OTHER STATE	\$ 18,951,613	\$ 17,071,029	\$ 3,469,663	\$ 3,276,038	\$ 3,276,038
OTHER LOCAL:					
Special Education Interagency	\$ -	\$ -	\$ -	\$ -	\$ -
Sales, Leases, and Rentals	43,040	12,500	58,292	32,000	32,000
Interest	174,717	140,000	140,000	140,000	140,000
Transportation Fees from Individuals	-	-	-	-	-
Interagency Services Between LEA's	121,622	74,610	282,076	317,664	317,664
All Other Local Income	903,370	316,192	546,917	415,161	415,161
TOTAL OTHER LOCAL	\$ 1,242,748	\$ 543,302	\$ 1,027,285	\$ 904,825	\$ 904,825
TOTAL REVENUES:	\$ 116,125,031	\$ 114,173,473	\$ 133,041,587	\$ 152,205,800	\$ 152,205,800
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
TRANSFERS IN	\$ 17,421	\$ 18,935	\$ 18,935	\$ 20,000	\$ 20,000
TRANSFERS OUT					
Between GF & Sp Reserve Fn	\$ -	\$ -	\$ (4,079,959)	\$ (13,633,150)	\$ (13,633,150)
Fr all Funds to SSBF Fund	-	-	-	-	-
Fr GF to FN11, FN14	(1,260,231)	(1,260,231)	(1,260,231)	(600,000)	(600,000)
Interfund Tmsfrs Out	-	-	-	-	-
Total Transfers Out	\$ (1,260,231)	\$ (1,260,231)	\$ (5,340,190)	\$ (14,233,150)	\$ (14,233,150)
SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
USES	(4,525)	(9,335)	(9,335)	(5,000)	(5,000)
CONTRIBUTIONS TO RESTR PRG	(10,776,691)	(10,924,986)	(10,651,109)	(13,216,148)	(13,216,148)
TRANSFERS OF RESTRICTED BALANCES	-	-	-	-	-
FLEXIBILITY TRANSFERS	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ (12,024,027)	\$ (12,175,617)	\$ (15,981,699)	\$ (27,434,298)	\$ (27,434,298)

**GENERAL FUND - FUND 01
2014-15 ADOPTED BUDGET**

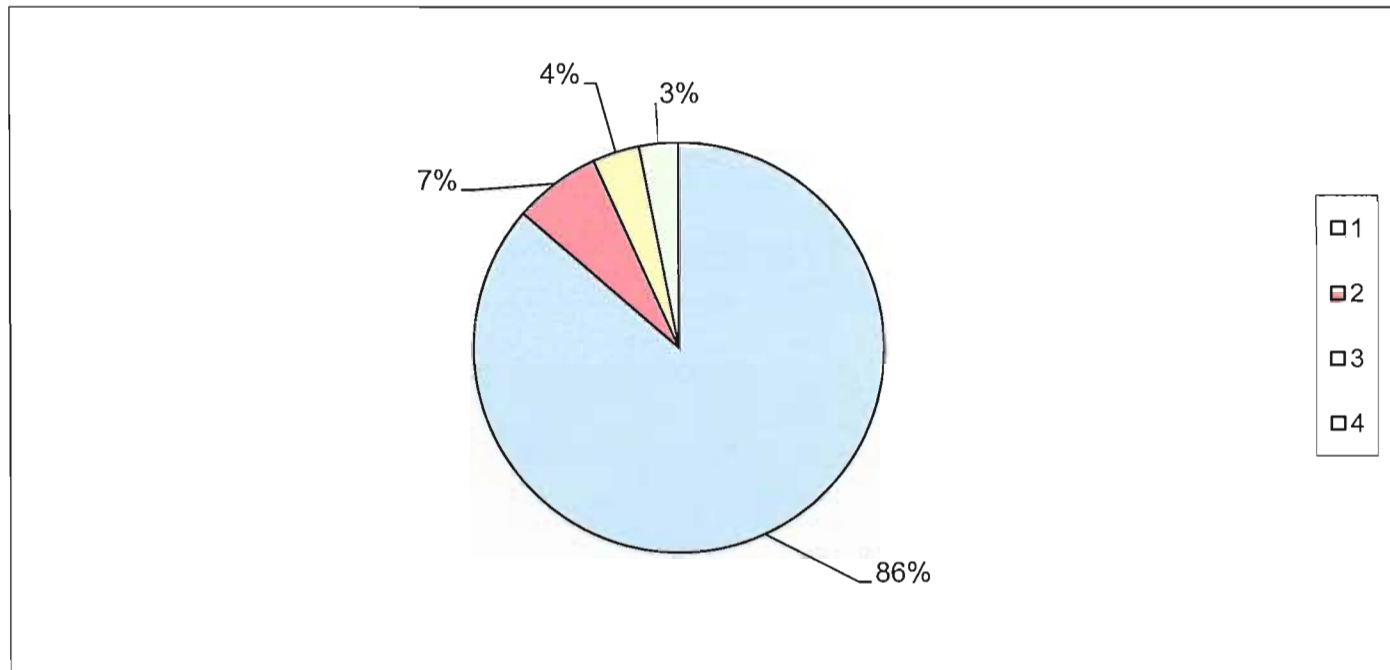
RESTRICTED

	2012-13 Actuals 6/30/2013	2013-14 Adopted Budget	2013-14 Current Budget 4/30/2014	||	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:				||		
LCFF/Revenue Limit	\$ 1,298,214	\$ 1,318,916	\$ -	||	\$ -	\$ -
Federal	12,150,928	11,592,850	14,789,567	||	11,755,061	11,755,061
Other State	10,385,555	10,107,116	7,374,648	||	3,082,301	3,082,301
Other Local	4,888,663	4,609,775	5,573,463	||	4,389,620	4,389,620
TOTAL REVENUES	\$ 28,723,360	\$ 27,628,657	\$ 27,737,678	||	\$ 19,226,982	\$ 19,226,982
EXPENDITURES:				||		
Certificated Salaries	\$ 13,028,114	\$ 12,641,220	\$ 10,943,917	||	\$ 9,900,857	\$ 10,005,181
Classified Salaries	6,738,397	6,728,590	4,018,057	||	4,020,449	4,020,449
Employee Benefits	8,874,551	8,605,191	6,232,208	||	6,413,703	6,429,379
Books and Supplies	6,102,386	7,351,861	10,787,886	||	7,495,831	4,996,343
Services/Other Operating	3,721,803	1,677,876	6,017,072	||	1,999,760	4,379,248
Capital Outlay	746,389	-	198,637	||	30,461	30,461
Other Outgoing	695,658	652,927	631,173	||	611,087	611,087
Direct Support/Indirect Costs	835,297	895,978	769,009	||	710,751	710,751
TOTAL EXPENDITURES	\$ 40,742,594	\$ 38,553,643	\$ 39,597,959	||	\$ 31,182,899	\$ 31,182,899
EXCESS (DEFICIENCY)	\$ (12,019,234)	\$ (10,924,986)	\$ (11,860,281)	||	\$ (11,955,917)	\$ (11,955,917)
OTHER FINANCING SOURCES/USES:				||		
Interfund Transfers In - FN25	\$ -	\$ -	\$ -	||	\$ -	\$ -
Interfund Transfers Out - FN14	-	-	-	||	(1,260,231)	(1,260,231)
Other Sources/Uses	13,150	-	66,974	||	-	-
Contributions to Restricted Programs	10,776,691	10,924,986	10,651,109	||	13,216,148	13,216,148
Transfers of Restricted Balances	-	-	-	||	-	-
Flexibility Transfers	-	-	-	||	-	-
TOTAL FINANCING SOURCES/USES	\$ 10,789,842	\$ 10,924,986	\$ 10,718,083	||	\$ 11,955,917	\$ 11,955,917
NET INCREASE IN FUND BALANCE	\$ (1,229,393)	\$ -	\$ (1,142,198)	||	\$ -	\$ -
BEGINNING FUND BALANCE, JULY 1	\$ 2,759,683	\$ 268,328	\$ 1,530,290	||	\$ 0	\$ -
Adjustment of Prior Year Appropriations	-	-	-	||	-	-
Adjustments - Other	-	-	(388,092)	||	-	-
Restated Fund Balance	\$ 2,759,683	\$ 268,328	\$ 1,142,198	||	\$ 0	\$ -
ENDING BALANCE, JUNE 30	\$ 1,530,290	\$ 268,328	\$ 0	||	\$ 0	\$ -
COMPONENTS OF ENDING FUND BALANCE				||		
Nonspendable: Stores,Rev Cash,Prepd Exp	388,092	268,328	-	||	-	-
Restricted - Grant-Def at Year-End	0	-	0	||	0	-
- Carryover, Entitlements	1,047,039	-	-	||	-	-
- Carryover, Other Local Projects	95,159	-	-	||	-	-
Committed:				||		
Assigned: - Carryover, Other	-	-	-	||	-	-
- Carryover, Tier III	-	-	-	||	-	-
- Equipment Rplcmnt (Prev FN17)	-	-	-	||	-	-
- Textbooks	-	-	-	||	-	-
- G.A.S.B. 16 Va Accrual	-	-	-	||	-	-
	-	-	-		-	-

GENERAL FUND - FUND 01
2014-15 ADOPTED BUDGET

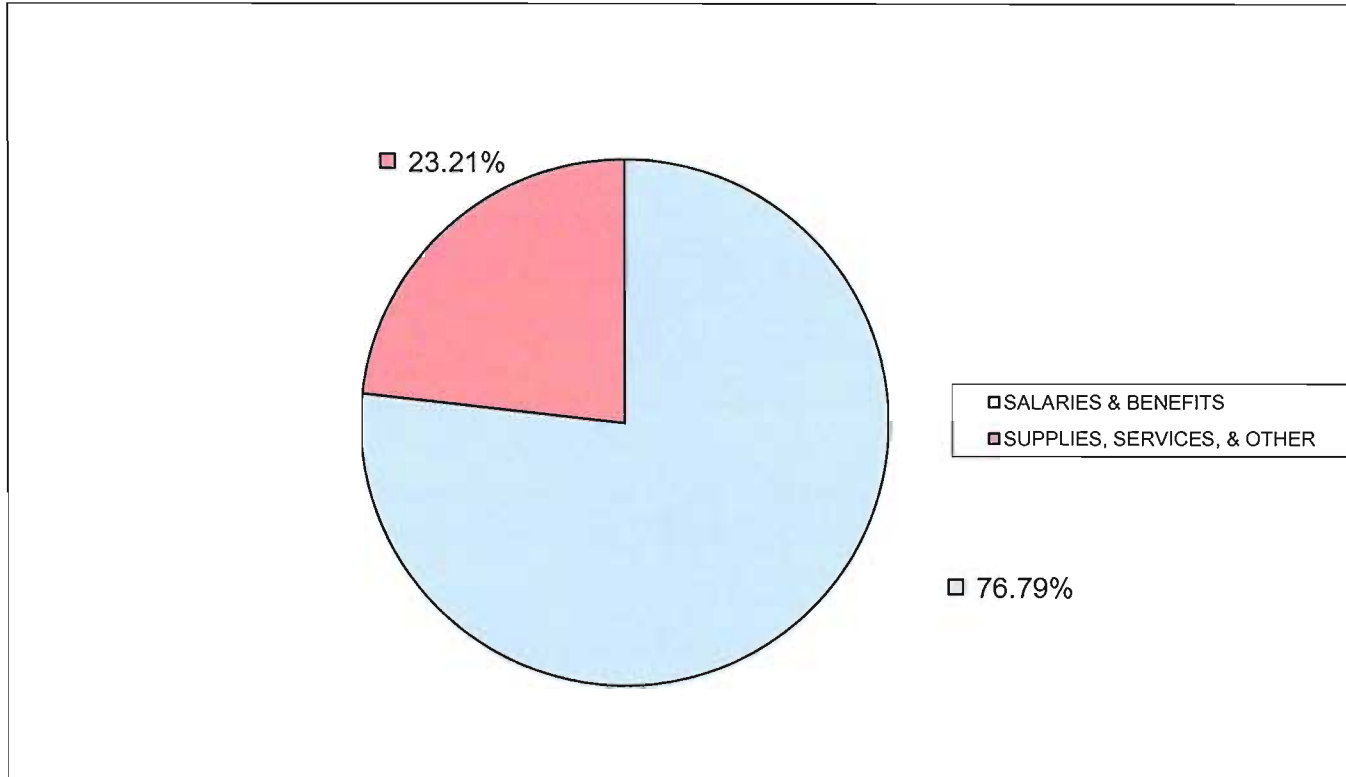
	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Current Budget 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
RESTRICTED					
LCFF/REVENUE LIMIT:	\$ 1,298,214	\$ 1,318,916	\$ -	\$ -	\$ -
FEDERAL:					
Special Ed (Idea Basic Grant PL 94-142)	\$ 1,269,932	\$ 1,145,562	\$ 1,183,488	\$ 1,183,488	\$ 1,183,488
Special Ed IDEA LA Part B	2,915	-	-	-	-
Migrant Ed Program	-	-	265,503	-	-
Safe & Supportive Schools	-	292,500	536,920	-	-
Title I - Basic Grant Low Income/Neglect	7,231,476	6,159,862	8,192,482	6,635,985	6,635,985
Voc & Appl Sec lic (Perkins)	189,256	-	201,893	201,893	201,893
Title II - Part A & Part D	1,354,342	883,866	1,184,745	929,637	929,637
Title III	1,058,058	620,855	854,206	484,183	484,183
Title IV - 21st Century Comm Learning Center	-	2,259,875	2,309,878	2,259,875	2,259,875
Other Federal Income	1,044,949	230,330	60,452	60,000	60,000
TOTAL FEDERAL	\$ 12,150,928	\$ 11,592,850	\$ 14,789,567	\$ 11,755,061	\$ 11,755,061
OTHER STATE:					
Tier III	\$ -	\$ -	\$ -	\$ -	\$ -
Class Size Reduction K-3 (20-1)	-	-	-	-	-
Mandated Costs	-	-	-	-	-
Lottery	653,268	596,881	711,148	614,490	614,490
Other State Apport - Prior Year	696	-	6,397	-	-
Prop 98 Mental Health Apportionment	15,350	-	-	-	-
After School Ed & Safety Grant	1,750,771	1,780,312	1,780,312	1,780,312	1,780,312
Ag Voc Incentive Grants	29,599	27,346	37,141	25,099	25,099
Economic Impact Aid/LEP	4,249,472	4,249,735	-	-	-
Proposition 39 - CA Clean Energy Jobs Act	-	-	292,039	-	-
Transportation Home-to-School	2,749,419	2,749,419	-	-	-
Transportation - Special Ed	41,023	41,023	-	-	-
Other State Apportionment (Hourly Programs)	-	-	-	-	-
Quality Education Investment Act 2006	895,957	662,400	662,400	662,400	662,400
Common Core Standards Implementation	-	-	3,885,211	-	-
All Other State Income	-	-	-	-	-
TOTAL OTHER STATE	\$ 10,385,555	\$ 10,107,116	\$ 7,374,648	\$ 3,082,301	\$ 3,082,301
OTHER LOCAL:					
Special Education Interagency	\$ 3,559,184	\$ 3,619,989	\$ 3,795,419	\$ 3,795,419	\$ 3,795,419
Sales, Leases, and Rentals	-	-	-	-	-
Interest	-	-	-	-	-
Transportation Fees from Individuals	89,065	95,700	-	-	-
Interagency Services Between LEA's	1,034,361	894,086	742,073	594,201	594,201
All Other Local Income	206,054	-	1,035,971	-	-
TOTAL OTHER LOCAL	\$ 4,888,663	\$ 4,609,775	\$ 5,573,463	\$ 4,389,620	\$ 4,389,620
TOTAL REVENUES:	\$ 28,723,360	\$ 27,628,657	\$ 27,737,678	\$ 19,226,982	\$ 19,226,982
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT					
Between GF & Sp Reserve Fn	\$ -	\$ -	\$ -	\$ -	\$ -
Fr all Funds to SSBF - FN35	-	-	-	-	-
Fr GF to Def Maint FN14	-	-	-	(1,260,231)	(1,260,231)
Interfund Trnsfrs Out	-	-	-	-	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ (1,260,231)	\$ (1,260,231)
SOURCES	\$ 13,150	\$ -	\$ 66,974	\$ -	\$ -
USES	-	-	-	-	-
CONTRIBUTIONS TO RESTR PRG	10,776,691	10,924,986	10,651,109	13,216,148	13,216,148
TRANSFERS OF RESTRICTED BALANCES	-	-	-	-	-
FLEXIBILITY TRANSFERS	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ 10,789,842	\$ 10,924,986	\$ 10,718,083	\$ 11,955,917	\$ 11,955,917

**Madera Unified School District
2014-15 Adopted Budget
Total General Fund Revenues by Funding Source**



(1) LCFF/REVENUE LIMIT SOURCES 86%		(2) FEDERAL REVENUE 7%		(3) OTHER STATE REVENUE 4%		(4) OTHER LOCAL REVENUE 3%	
\$ 113,033,302	Principal Apportionment	\$ 1,183,488	Sp Ed-Entitlement (IDEA)	\$ -	EIA Economic Impact Aid/Lep	\$ 140,000	Interest
\$ 17,621,341	EPA - Ed Protection Act	-	Sp Ed ARRA IDEA Basic	-	Transportation	911,865	Interagency Revenue
18,349,761	Property & Local Taxes	6,635,985	Title I (ESEA)	-	Class Size Reduction	3,795,419	Trsfr Appor fr MCOE Sp Ed
-	PERS Reduction	-	NCLB ARRA American Recovery	2,580,857	Lottery	447,161	Sales/Other Local
(979,467)	Charter Schools In-Lieu Taxes	-	Education Jobs & Medicaid	655,181	Mandated Cost Reimb	20,000	Other Sources & Trnsfrs
-	State Aid Prior Year	201,893	Voc & Applied Tech	614,490	Lottery - Instructional Materials	-	
-		-	Safe & Supportive Schools	1,780,312	After School Ed Grant		
		929,637	Title II Part A	25,099	Ag Voc Incentive Grant		
		2,259,875	Title IV Part B	662,400	Quality Education Invest		
		484,183	Title III Part A (LEP)	-			
-		-		-			
-		60,000	Other Federal Revenues	40,000	Other State Revenues	-	
<u>\$ 148,024,937</u>	Total LCFF/Rev Limit	<u>\$ 11,755,061</u>	Total Federal Revenue	<u>\$ 6,358,339</u>	Total State Revenue	<u>\$ 5,314,445</u>	Total Local Revenue
						<u>\$ 171,452,782</u>	Total District Revenue

*Madera Unified School District
2014-15 Adopted Budget
Total General Fund Expenditures by Object Code*



(1)

SALARIES & BENEFITS

76.79%

\$ 75,137,434	Certificated Salaries
20,305,029	Classified Salaries
40,445,943	Employee Benefits
-	
-	
<u>\$ 135,888,406</u>	Total

(2)

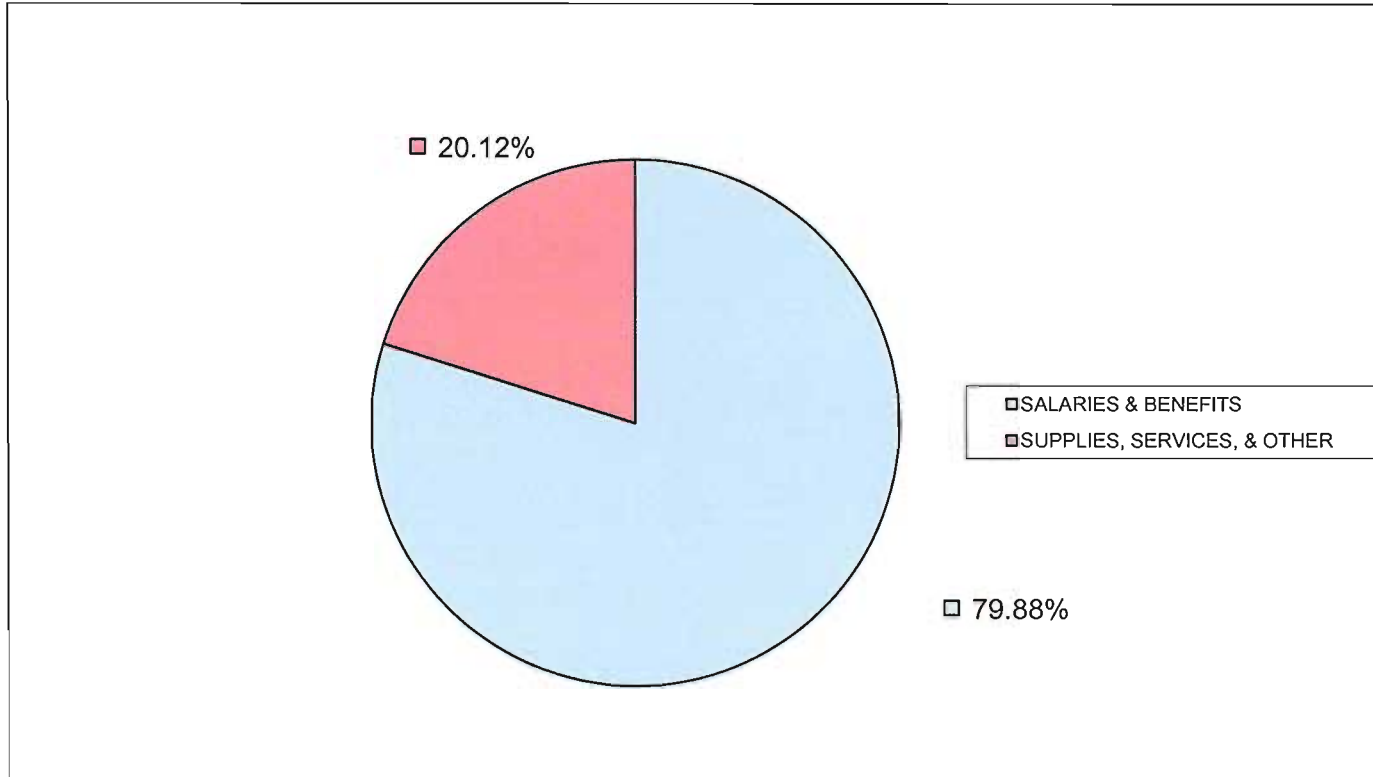
SUPPLIES, SERVICES, & OTHER

23.21%

\$ 11,018,349	Books & Supplies
12,900,559	Services/Other Operating
778,461	Capital Outlay
876,413	Other Outgoing, Direct/Indirect Costs
15,493,381	Interfund Transfers
5,000	Other Uses
<u>\$ 41,072,163</u>	Total

\$ 176,960,569 **Total District Expenses**

*Madera Unified School District
2014-15 Adopted Budget
Unrestricted General Fund Expenditures by Object Code*



(1)	
SALARIES & BENEFITS	
79.88%	
\$ 65,132,253	Certificated Salaries
16,284,580	Classified Salaries
34,016,564	Employee Benefits
-	
-	
-	
<u>\$ 115,433,397</u>	Total

(2)	
SUPPLIES, SERVICES, & OTHER	
20.12%	
\$ 6,022,006	Books & Supplies
8,521,311	Services/Other Operating
748,000	Capital Outlay
(445,425)	Other Outgoing, Direct/Indirect Costs
14,233,150	Interfund Transfers
5,000	Other Uses
<u>\$ 29,084,042</u>	Total

\$ 144,517,439 **Total District Expenses**

Madera Unified

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF TARGET

						COLA	1.570%
Unduplicated as % of Enrollment					87.88%	87.88%	2013-14
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades K-3	6,492.69	6,952	723	1,349	1,262	66,783,809	
Grades 4-6	4,489.96	7,056		1,240	1,160	42,457,062	
Grades 7-8	2,774.69	7,266		1,277	1,194	27,017,157	
Grades 9-12	4,918.32	8,419	219	1,518	1,420	56,934,472	
Subtract NSS	-	-	-				
NSS Allowance		-					
TOTAL BASE	18,675.66	138,386,573	5,771,327	25,335,478	23,699,123	193,192,500	
Targeted Instructional Improvement							423,649
Transportation							2,790,442
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							196,406,591

						COLA	0.850%
2 yr average			87.88%	87.88%	2014-15		
ADA	Base	Gr Span	Supp	Concen	TARGET		
6,492.69	7,011	729	1,360	1,272	67,342,181		
4,489.96	7,116		1,251	1,170	42,820,749		
2,774.69	7,328		1,288	1,205	27,250,230		
4,918.32	8,491	221	1,531	1,432	57,421,386		
-	-	-			-		
	-				-		
18,675.66	139,565,188	5,820,120	25,550,747	23,898,490	194,834,546		
						423,649	
						2,790,442	
						198,048,637	

					COLA	2.120%
3 yr average			87.88%	87.88%	2015-16	
ADA	Base	Gr Span	Supp	Concen	TARGET	
6,492.69	7,160	745	1,389	1,299	68,777,065	
4,489.96	7,267		1,277	1,195	43,727,720	
2,774.69	7,483		1,315	1,230	27,824,591	
4,918.32	8,671	225	1,563	1,462	58,631,293	
-	-	-			-	
	-				-	
18,675.66	142,525,957	5,943,676	26,088,076	24,402,959	198,960,670	
					423,649	
					2,790,442	
					202,174,761	

CALCULATE ECONOMIC RECOVERY TARGET

Revenue Limit per ADA inflated to 2020/21	6,868.44	7,857.25
Charter General Purpose 8G/ADA inflated to 2020/21	-	-
Categorical Base per ADA	1,306.55	1,306.55
Total Economic Recovery Target per ADA	8,174.99	9,163.80
Statewide 90 th percentile rate	14,500.00	14,500.00
2020-21 LCFF Target rate per ADA	-	10,516.71
ECONOMIC RECOVERY TARGET per ADA		-
ECONOMIC RECOVERY TARGET x 2012-13 ADA		-
ECONOMIC RECOVERY TARGET PAYMENT	1/8	-

	2/8	-
--	-----	---

	3/8	<u> </u>
		-

CALCULATE LCFF FLOOR

	12-13 Rate	13-14 ADA	
Current year Funded ADA times Base per ADA	5,223.90	18,675.66	97,559,780
Current year Funded ADA times Other RL per ADA	41.46	18,675.66	774,293
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			21,124,437
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA			-
Less Fair Share Reduction			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			9,064,484
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			119,458,510

	12-13 Rate	14-15 ADA	
Current year Funded ADA times Base per ADA	5,223.90	18,675.66	97,559,780
Current year Funded ADA times Other RL per ADA	41.46	18,675.66	774,293
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			21,124,437
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA			-
Less Fair Share Reduction			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			9,064,484
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			128,522,994

	12-13 Rate	15-16 ADA	
Current year Funded ADA times Base per ADA	5,223.90	18,675.66	97,559,780
Current year Funded ADA times Other RL per ADA	41.46	18,675.66	774,293
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			21,124,437
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA			-
Less Fair Share Reduction			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			9,064,484
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			148,024,937

CALCULATE LCFF PHASE-IN ENTITLEMENT

		<u>2013/14</u>
LOCAL CONTROL FUNDING FORMULA TARGET		196,406,591
LOCAL CONTROL FUNDING FORMULA FLOOR		<u>119,458,510</u>
Difference or GAP (LCFF Target less LCFF Floor, if positive)		76,948,081
Multiply difference by funding rate	11.78%	9,064,484
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Minimum State Aid provision		<u>128,522,994</u>

	2014/15
	198,048,637
	128,522,994
	69,525,643
28.05%	19,501,943
	-
	148,024,937

	2015/16
	202,174,761
	148,024,937
	54,149,824
33.95%	18,383,865
	-
	166,408,802

CALCULATE STATE AID

LCFF Funding before Minimum State Aid	128,522,994
Less Property Taxes Including RDA	(17,370,294)
LCFF state aid (before Min State Aid)	111,152,700

LCFF Funding before Minimum State Aid	148,024,937
Less Property Taxes Including RDA	(17,370,294)
LCFF state aid (before Min State Aid)	130,654,643

LCFF Funding before Minimum State Aid	166,408,802
Less Property Taxes Including RDA	(17,370,294)
LCFF state aid (before Min State Aid)	149,038,508

CALCULATE MINIMUM STATE AID

	2012/13	12-13 Rate	13-14 ADA	MIN STATE AID
2012-13 RL/Charter Gen BG adjusted for ADA	98,220,643	5,265.36	18,675.66	98,334,073
2012-13 NSS Allowance	-			-
Less Current Year Property Taxes/in Lieu	(16,957,909)			(17,370,294)
Subtotal State Aid for Historical RL/Charter General BG	81,262,734			80,963,779
Categorical funding from 2012-13	21,124,437			21,124,437
Charter Categorical Block Grant adjusted for ADA	-			-
Minimum State Aid Prior to Offset	102,387,171			102,088,216

	12-13 Rate	14-15 ADA	MINIMUM STATE AID
2012-13 RL/Charter Gen BG adjusted for ADA	5,265.36	18,675.66	98,334,073
2012-13 NSS Allowance			-
Less Current Year Property Taxes/in Lieu			(17,370,294)
Subtotal State Aid for Historical RL/Charter General BG			80,963,779
Categorical funding from 2012-13			21,124,437
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Prior to Offset			102,088,216

	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,265.36	18,675.66	98,334,073
2012-13 NSS Allowance			-
Less Current Year Property Taxes/in Lieu			(17,370,294)
Subtotal State Aid for Historical RL/Charter General BG			80,963,779
Categorical funding from 2012-13			21,124,437
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Prior to Offset			102,088,216

CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)

Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes Including RDA	-
Offset	-

Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes Including RDA	-
Offset	-

Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes Including RDA	-
Offset	-

Madera Unified

LOCAL CONTROL FUNDING FORMULA							
Minimum State Aid Prior to Offset							
Total Minimum State Aid with Offset							
TOTAL STATE AID							
Addition to LCFF due to Minimum State Aid provision							
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)							
CHANGE OVER PRIOR YEAR							
LCFF Entitlement PER ADA							
PER ADA CHANGE OVER PRIOR YEAR							
LCFF SOURCES INCLUDING EXCESS TAXES							

LCFF Calculator Universal Assumptions

Madera Unified

5/30/14

Summary of Funding

	2013-14	2014-15	2015-16	2016-17
Target	\$ 196,406,591	\$ 198,048,637	\$ 202,174,761	\$ 206,760,363
Floor	119,458,510	128,522,994	148,024,937	166,408,802
CY Gap Funding	9,064,484	19,501,943	18,383,865	8,744,183
ERT	-	-	-	-
Minimum State Aid	-	-	-	-
Total Phase-In Entitlement	\$ 128,522,994	\$ 148,024,937	\$ 166,408,802	\$ 175,152,985

Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17
8011 - State Aid	\$ 60,255,163	\$ 93,531,359	\$ 113,033,302	\$ 131,417,167	\$ 140,161,350
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	21,124,437	-	-	-	-
8012 - EPA	21,008,642	17,621,341	17,621,341	17,621,341	17,621,341
<i>Local Revenue Sources:</i>					
8021 to 8048 - Property Taxes net of in-lieu	16,957,909	17,370,294	17,370,294	17,370,294	17,370,294
8096 - Charter's In-Lieu Taxes	-	-	-	-	-
TOTAL FUNDING	\$ 119,346,151	\$ 128,522,994	\$ 148,024,937	\$ 166,408,802	\$ 175,152,985
<i>Excess Taxes</i>	\$ -	\$ 0	\$ 0	\$ (0)	\$ (0)
<i>EPA in excess to LCFF Funding</i>	\$ -	\$ (0)	\$ (0)	\$ 0	\$ 0

**Minimum Proportionality Percentage (MPP):
Summary Supplemental & Concentration Grant**

	2013-14	2014-15	2015-16	2016-17
Estimated Total LCFF Funding	128,522,994	\$ 148,024,937	\$ 166,408,802	\$ 175,152,985
Estimated Base Grant	N/A	\$ 127,275,230	\$ 134,470,730	\$ 138,244,755
Estimated Total of Supplemental and Concentration Grants	N/A	\$ 17,535,616	\$ 28,723,981	\$ 33,694,139
Proportional Increase or Improvement in Services	N/A	13.78%	21.36%	24.37%
Current year estimated supplemental and concentration grant funding in the LCAP year		\$ 17,535,616	\$ 28,723,981	\$ 33,694,139
Current year Minimum Proportionality Percentage (MPP)		13.78%	21.36%	24.37%

Madera Unified		5/30/14			
Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant					
		2013-14	2014-15	2015-16**	2016-17**
1.	LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		49,449,237	50,491,035	51,659,643
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils				
			5,093,961	17,535,616	28,723,981
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	5,093,961 TRUE			
3.	Difference [1] less [2]		44,355,276	32,955,419	22,935,662
4.	Increase in Estimated Supplemental & Concentration Grant Funding [3] * GAP funding rate		12,441,655	11,188,365	4,970,158
	GAP funding rate		28.05%	33.95%	21.67%
5.	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1])		17,535,616	28,723,981	33,694,139
6.	Base Funding LCFF Phase-In Entitlement less [5]		127,275,230	134,470,730	138,244,755
	LCFF Phase-In Entitlement		148,024,937	166,408,802	175,152,985
7/8.	Minimum Proportionality Percentage* [5] / [6]		13.78%	21.36%	24.37%
<p>*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.</p> <p>**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.</p>					
SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP					
		2014-15	2015-16	2016-17	
Current year estimated supplemental and concentration grant funding in the LCAP year		\$ 17,535,616	\$ 28,723,981	\$ 33,694,139	
Current year Minimum Proportionality Percentage (MPP)		13.78%	21.36%	24.37%	

1.17 - FRPM/English Learner/Foster Youth - Count

Academic Year:	2013-2014	LEA:	Madera Unified	Created Date:	02-13-2014
View:	SNAPSHOT	School Type:	ALL		
As Of:	Fall1 - 10/2/2013	School:	ALL		

Non-Charter School(s)											
Free/Reduced Meal Eligibility Counts Based On:											
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster or Homeless (1)	Migrant Program: 135	Direct Certification	Total Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Unduplicated FRPM/EL Eligible Count	CDSS Foster Youth (3)	Unduplicated FRPM/EL/Foster Youth Total (4)
6107122	Alpha Elementary	729	667	8	8	293	669	283	680	0	680
6105951	Berenda Elementary	807	635	2	2	176	636	192	659	0	659
0110957	Cesar Chavez Elementary	802	770	5	53	362	770	438	781	0	781
6023949	Dixieland Elementary	278	246	3	14	75	246	117	254	0	254
0123620	Eastin-Arcola High	240	220	7	21	84	226	75	230	0	230
2035640	Furman (Duane E.) High (Independent Study Program)	164	109	1	3	45	115	10	118	0	118
6023964	George Washington Elementary	810	809	5	40	433	809	554	809	0	809
6023972	Howard Elementary	609	438	3	6	114	442	123	459	0	459
0109694	Jack G. Desmond Middle	824	739	18	21	257	740	167	747	0	747
6023980	James Madison Elementary	607	581	11	17	354	587	336	593	0	593
6023998	James Monroe Elementary	841	813	20	36	435	814	487	821	0	821
6024004	John Adams Elementary	828	611	4	5	183	613	133	618	0	618
0113050	John J. Pershing Elementary	862	797	15	14	304	805	402	814	0	814
6024012	La Vina Elementary	352	338	6	10	128	338	215	342	0	342
6112312	Lincoln Elementary	809	517	18	1	114	521	156	545	0	545
2035707	Madera High	2167	1527	25	61	424	1536	222	1552	0	1552
0110965	Madera South High	2652	2281	27	130	741	2299	456	2319	0	2319
2065243	Madera Unified	0	0	0	0	0	0	0	0	0	0

This report is confidential and use is restricted to authorized individuals.

=

The data on this report is filtered by the user selections that appear on the last page of this report.

1.17 - FRPM/English Learner/Foster Youth - Count											
6112973	Martin Luther King Jr. Middle	745	723	13	50	262	724	239	724	0	724
6024020	Millview Elementary	891	864	7	51	447	868	544	875	0	875
0123414	Mountain Vista Educational Center	19	0	0	0	0	0	5	5	0	5
0109702	Nishimoto Elementary	839	776	7	22	342	780	433	792	0	792
0000001	NPS School Group for Madera Unified	0	0	0	0	0	0	0	0	0	0
0116970	Parkwood Elementary	883	827	18	62	335	828	394	839	0	839
6024046	Sierra Vista Elementary	764	748	15	72	418	750	546	758	0	758
6024053	Thomas Jefferson Middle	1051	849	19	30	289	855	177	866	0	866
TOTAL - Selected Schools		19573	16885	257	729	6615	16971	6704	17200	0	17200

Charter School(s)											
Free/Reduced Meal Eligibility Counts Based On:											
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster or Homeless (1)	Migrant Program: 135	Direct Certification	Total Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Unduplicated FRPM/EL Eligible Count	CDSS Foster Youth (3)	Unduplicated FRPM/EL/Foster Youth Total (4)
TOTAL - Selected Schools		0	0	0	0	0	0	0	0	0	0
TOTAL LEA		19573	16885	257	729	6615	16971	6704	17200	0	17200

This report only includes students with Primary and Short Term enrollment in grade levels K through 12 only. Students enrolled in Adult Education Schools are not included in this report.

Students with multiple qualifying records within a single LEA as of Fall 1 Census Day are counted only once. A student with qualifying enrollments in more than one LEA on Census Day is counted in each LEA.

(1) Foster/Homeless counts based on Primary Residency categories: Temporary Shelters (100), Hotels/motels (110), Temporarily Double Up (120), temporarily Unsheltered (130), Foster Family Home or Kinship Placement (210).

(2) For Funding, Eligible English Learners must be 'EL' on Fall 1 Census Day

(3) CDSS Foster Youth count based on match of records from California Department of Social Services (CDSS).

(4) FRPM/EL/Foster Youth Total will always equal enrollment count for Juvenile Court schools

Grade:	01-First Grade,02-Second Grade,03-Third Grade,04-Fourth Grade,05-Fifth Grade,06-Sixth Grade,07-Seventh Grade,08-Eighth Grade,09-Ninth Grade,10-Tenth Grade,11-Eleventh Grade,12-Twelfth Grade,KN-Kindergarten,UE-Ungraded Elementary,US-Ungraded Secondary	Ethnicity/Race:	ALL	Gender:	ALL
--------	--	-----------------	-----	---------	-----

This report is confidential and use is restricted to authorized individuals.

=

The data on this report is filtered by the user selections that appear on the last page of this report.

Page 2 of 2

Summary: 2014-15 Enrollment and Staffing Projections

School Site	2013 CBEDS	2014 CBEDS	Change +/-	2013 Reg. Ed. Staff	2014 Reg. Ed. Staff	Change +/-	2013 Special Ed. Staff	2014 Special Ed. Staff	Change +/-	Extra Staff Needed TOTAL	Rooms Needed for 2014-15
Adams	828	796	-32	28.00	28.00	0.00	2.00	2.00	0.00	0.00	0
Alpha	729	785	56	27.00	28.00	1.00	3.00	3.00	0.00	1.00	0
Berenda	808	813	5	28.00	29.00	1.00	2.00	2.00	0.00	1.00	0
Chavez	802	832	30	28.00	29.00	1.00	2.00	3.00	1.00	2.00	0
Dixieland	279	292	13	11.00	12.00	1.00	1.00	1.00	0.00	1.00	0
Eastin-Arcola	0	276	276	0.00	11.00	11.00	0.00	1.00	1.00	12.00	0
Howard	611	529	-82	21.00	19.00	-2.00	2.00	2.00	0.00	-2.00	0
La Vina	353	275	-78	15.00	11.00	-4.00	1.00	1.00	0.00	-4.00	0
Lincoln	809	818	9	29.00	30.00	1.00	2.00	2.00	0.00	1.00	0
Madison	610	648	38	22.00	25.00	3.00	2.00	2.00	0.00	3.00	0
Millview	894	913	19	31.00	34.00	3.00	2.00	2.00	0.00	3.00	0
Monroe	841	828	-13	30.00	30.00	0.00	2.00	2.00	0.00	0.00	0
Nishimoto	841	848	7	31.00	31.00	0.00	2.00	2.00	0.00	0.00	0
Parkwood	885	754	-131	30.00	27.00	-3.00	1.00	2.00	1.00	-2.00	0
Pershing	863	837	-26	30.00	29.00	-1.00	5.00	6.00	1.00	0.00	0
Sierra Vista	764	813	49	29.00	31.00	2.00	1.50	1.50	0.00	2.00	0
Washington	813	806	-7	30.00	30.00	0.00	1.00	1.00	0.00	0.00	0
Elementary Totals	11730	11863	133	420.00	434.00	14.00	31.50	35.50	4.00	18.00	---
Desmond	827	833	6	28.60	30.60	2.00	5.00	6.00	1.00	3.00	0
Jefferson	1051	946	-105	36.20	34.40	-1.80	5.00	5.00	0.00	-1.80	0
King ¹	745	858	113	27.30	32.40	5.10	4.00	5.00	1.00	6.10	0
Middle School Totals	2623	2637	14	92.10	97.40	5.30	14.00	16.00	2.00	7.30	---
Madera High School ²	2173	2182	9	73.00	74.60	1.60	11.80	12.00	0.20	1.80	0
Madera South High School ³	2659	2769	110	89.40	92.80	3.40	14.10	13.30	-0.80	2.60	0
Furman High	165	165	0	7.00	6.60	-0.40	0.90	1.00	0.10	-0.30	0
Mountain Vista ⁴	246	194	-52	12.40	8.80	-3.60	2.00	2.00	0.00	-3.60	0
High School Totals	5243	5310	67	181.80	182.80	1.00	28.80	28.30	-0.50	0.50	---
Adult Transition Program	19	8	0	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0
Sherman Thomas	0	0	0	0.00	0.00	0.00	0.75	1.25	0.50	0.50	0
ETAA	0	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	0
Adult School	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Preschool ⁵	0	0	0	0.00	0.00	0.00	2.00	3.00	1.00	1.00	0
Adaptive PE	0	0	0	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0
Other Totals	19	8	-11	0.00	0.00	0.00	6.00	7.50	1.50	1.50	---
TOTAL	19615	19817	202	693.90	714.20	20.30	80.30	87.30	7.00	27.30	0

Projection assumes the following: TK-3 staffing at 25:1 and 4th-12th grades at 35:1; no 5/6 or 7/8 splits.

Projection assumes Transitional Kindergarten for Sep. thru Nov. birthdays for 2013-14 and 2014-15 enrollment years.

¹ Count does not include QEIA staffing for 2013-14 (MLK = 9.0); for 2014-15 (MLK = 4.0).

² Count does include 1 FTE at MHS for CAHSEE in 2013/14 and 2014/15.

³ Count does include 1 FTE for MSHS for CAHSEE in 2013/14 and 2014/15.

⁴ 2013 CBEDS Enrollment and Staff counts represent Eastin-Arcola numbers.

SPECIAL FUNDS INDEX

TITLE OF FUND	Fund Number	Page Number
Adult Education Fund	11	SF - 1
Child Development Fund	12	SF - 2
Cafeteria Fund (Child Nutrition)	13	SF - 3
Deferred Maintenance Fund	14	SF - 4
Building Fund	21	SF - 5
Capital Facilities/Developers Fees Fund	25	SF - 6
Redevelopment Agency Fund	27	SF - 7
County Schools Facilities Funds	35	SF - 8
Special Reserve - Capital Outlay	40	SF - 9
Special Reserve - Building Fund	41	SF - 10
C.O.P. Debt Service Fund	56	SF - 11
Foundation Trust - Scholarship Fund	73	SF - 12
Foundation Trust - Memorial Scholarship Fund	75	SF - 13

ADULT EDUCATION - FUND 11
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14		2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:				II		
Revenue Limit	\$ -	\$ -	\$ -	II	\$ -	\$ -
Federal	162,393	147,805	200,303	II	200,303	200,303
Other State	92,958	49,277	48,956	II	48,956	48,956
Other Local	255,000	224,680	317,238	II	295,135	295,135
TOTAL REVENUES	\$ 510,351	\$ 421,762	\$ 566,497	II	\$ 544,394	\$ 544,394
				II		
EXPENDITURES:				II		
Certificated Salaries	\$ 399,961	\$ 399,467	\$ 450,161	II	\$ 418,229	\$ 418,229
Classified Salaries	231,096	233,946	252,828	II	244,902	244,902
Employee Benefits	229,090	218,625	218,318	II	217,438	217,438
Books and Supplies	58,076	192,079	227,579	II	108,813	108,813
Services/Other Operating	78,032	115,095	171,901	II	145,826	145,826
Capital Outlay	-	-	-	II	-	-
Other Outgoing	-	-	9,576	II	-	-
Interprogram/Interfund Support	7,564	8,617	10,665	II	9,186	9,186
TOTAL EXPENDITURES	\$ 1,003,819	\$ 1,167,829	\$ 1,341,028	II	\$ 1,144,394	\$ 1,144,394
				II		
EXCESS (DEFICIENCY)	\$ (493,467)	\$ (746,067)	\$ (774,531)	II	\$ (600,000)	\$ (600,000)
				II		
OTHER FINANCING SOURCES/USES:				II		
Interfund Transfers In (Tier III)	\$ 600,000	\$ 600,000	\$ 600,000	II	\$ 600,000	\$ 600,000
Interfund transfers Out	-	-	-	II	-	-
Other Sources/Uses	-	-	-	II	-	-
Contributions to Restricted Programs	-	-	-	II	-	-
Transfers of Restricted Balances	-	-	-	II	-	-
Flexibility Transfers	-	-	-	II	-	-
TOTAL FINANCING SOURCES/USES	\$ 600,000	\$ 600,000	\$ 600,000	II	\$ 600,000	\$ 600,000
NET INCREASE IN FUND BALANCE	\$ 106,533	\$ (146,067)	\$ (174,531)	II	\$ -	\$ -
				II		
BEGINNING FUND BALANCE, JULY 1	\$ 652,284	\$ 443,003	\$ 758,816	II	\$ 584,285	\$ 584,285
Adjustment of Prior Year Appropriations	-	-	-	II	-	-
Adjustments - Other	-	-	-	II	-	-
RESTATED FUND BALANCE, JULY 1	\$ 652,284	\$ 443,003	\$ 758,816	II	\$ 584,285	\$ 584,285
ENDING BALANCE, JUNE 30	\$ 758,816	\$ 296,936	\$ 584,285	II	\$ 584,285	\$ 584,285
				II		
Nonspendable: Revolving Cash	\$ 2,000	\$ 2,000	\$ 2,000	II	\$ 2,000	\$ 2,000
Restricted				II		
- Adult Secondary Ed	-	-	-	II	-	-
- Carryover	\$ 11,953	-	-	II	-	-
Assigned: C/O - other	\$ 14,485	-	-	II	-	-
Committed:				II		
Adult Education Program	\$ 730,378	\$ 294,936	\$ 582,285	II	582,285	582,285
G.A.S.B. 16 Va Accrual	-			II		
Other Commitments				II		
Reserve for Economic Uncertainty - 3%	\$ -	\$ -	\$ -	II	\$ -	\$ -
Unassigned/Unappropriated Amount	\$ -	\$ -	\$ -	II	\$ -	\$ -

CHILD DEVELOPMENT - FUND 12
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	1,403,610	1,423,867	1,784,805	1,423,867	1,423,867
Other Local	104,292	91,551	191,219	110,530	110,530
TOTAL REVENUES	\$ 1,507,901	\$ 1,515,418	\$ 1,976,024	\$ 1,534,397	\$ 1,534,397
EXPENDITURES:					
Certificated Salaries	\$ 609,800	\$ 586,976	\$ 613,408	\$ 617,908	\$ 617,908
Classified Salaries	283,447	314,888	435,663	328,512	328,512
Employee Benefits	411,766	373,781	422,175	435,639	435,639
Books and Supplies	61,735	113,661	439,039	19,375	19,375
Services/Other Operating	29,464	19,930	40,723	36,049	36,049
Capital Outlay	9,280	-	-	-	-
Other Outgoing	33,735	33,735	33,735	33,735	33,735
Interprogram/Interfund Support	70,999	72,447	75,683	63,179	63,179
TOTAL EXPENDITURES	\$ 1,510,226	\$ 1,515,418	\$ 2,060,426	\$ 1,534,397	\$ 1,534,397
EXCESS (DEFICIENCY)	\$ (2,324)	\$ -	\$ (84,402)	\$ -	\$ -
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In	\$ -	\$ -	\$ 9,576	\$ -	\$ -
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
Flexibility Transfers	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ -	\$ -	\$ 9,576	\$ -	\$ -
NET INCREASE IN FUND BALANCE	\$ (2,324)	\$ -	\$ (74,826)	\$ -	\$ -
BEGINNING FUND BALANCE, JULY 1	\$ 77,151	\$ 0	\$ 74,826	\$ 0	\$ 0
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
RESTATED FUND BALANCE, JULY 1	\$ 77,151	\$ 0	\$ 74,826	\$ 0	\$ 0
ENDING BALANCE, JUNE 30	\$ 74,826	\$ 0	\$ 0	\$ 0	\$ 0
Nonspendable: Revolving Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted					
- Carryover	-	-	-	-	-
- Child Development Program	\$ 74,826	\$ -	\$ -	\$ -	\$ -
Assigned: C/O - other	-	-	-	-	-
Other Commitments					
Unassigned/Unappropriated Amount	-	0	0	0	0

CAFETERIA - FUND 13
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	9,103,629	9,424,169	9,430,769	9,291,299	9,291,299
Other State	718,314	718,996	718,996	735,727	735,727
Other Local	873,516	942,884	942,884	838,782	838,782
TOTAL REVENUES	\$ 10,695,459	\$ 11,086,049	\$ 11,092,649	\$ 10,865,808	\$ 10,865,808
EXPENDITURES:					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	2,635,272	2,659,265	2,777,621	2,961,980	2,961,980
Employee Benefits	1,531,718	1,489,791	1,630,885	1,648,830	1,648,830
Books and Supplies	5,587,190	5,462,769	5,384,209	5,706,447	5,706,447
Services/Other Operating	398,636	394,580	433,522	441,868	441,868
Capital Outlay	432,360	100,000	175,000	150,000	150,000
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	452,815	511,323	522,561	483,085	483,085
TOTAL EXPENDITURES	\$ 11,037,991	\$ 10,617,728	\$ 10,923,798	\$ 11,392,210	\$ 11,392,210
EXCESS (DEFICIENCY)	\$ (342,532)	\$ 468,321	\$ 168,851	\$ (526,402)	\$ (526,402)
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCREASE IN FUND BALANCE	\$ (342,532)	\$ 468,321	\$ 168,851	\$ (526,402)	\$ (526,402)
BEGINNING FUND BALANCE, JULY 1	\$ 5,659,451	\$ 5,529,425	\$ 5,316,919	\$ 5,485,770	\$ 5,485,770
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
RESTATED FUND BALANCE, JULY 1	\$ 5,659,451	\$ 5,529,425	\$ 5,316,919	\$ 5,485,770	\$ 5,485,770
ENDING BALANCE, JUNE 30	\$ 5,316,919	\$ 5,997,746	\$ 5,485,770	\$ 4,959,368	\$ 4,959,368
Nonspendable: Revolving Cash, Stores	\$ 348,836	\$ 430,134	\$ 291,814	\$ 291,814	\$ 291,814
Restricted					
- Carryover	-	-	-	-	-
- Child Nutrition Program	4,879,369	5,487,247	5,139,071	4,612,669	4,612,669
- G.A.S.B. 16 Va Accrual	88,715	80,365	54,886	54,886	54,886
Other Commitments:					
Unassigned/Unappropriated Amount	-	-	-	-	-

DEFERRED MAINTENANCE - FUND 14
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	1,077	1,000	1,000	1,000	1,000
TOTAL REVENUES	\$ 1,077	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
EXPENDITURES:					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	20,041	-	5,468	-	-
Services/Other Operating	204,296	482,150	282,889	1,260,231	1,260,231
Capital Outlay	778,431	-	583,835	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,002,768	\$ 482,150	\$ 872,192	\$ 1,260,231	\$ 1,260,231
EXCESS (DEFICIENCY)	\$ (1,001,691)	\$ (481,150)	\$ (871,192)	\$ (1,259,231)	\$ (1,259,231)
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In	\$ 660,231	\$ 660,231	\$ 660,231	\$ 1,260,231	\$ 1,260,231
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ 660,231	\$ 660,231	\$ 660,231	\$ 1,260,231	\$ 1,260,231
NET INCREASE IN FUND BALANCE	\$ (341,460)	\$ 179,081	\$ (210,961)	\$ 1,000	\$ 1,000
BEGINNING FUND BALANCE, JULY 1	\$ 553,229	\$ 168,687	\$ 211,769	\$ 808	\$ 808
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
RESTATED FUND BALANCE, JULY 1	\$ 553,229	\$ 168,687	\$ 211,769	\$ 808	\$ 808
ENDING BALANCE, JUNE 30	\$ 211,769	\$ 347,768	\$ 808	\$ 1,808	\$ 1,808
Nonspendable: Revolving Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted					
- Carryover	-	-	-	-	-
Committed: Deferred Maintenance	211,769	347,768	808	1,808	1,808
Assigned: G.A.S.B. 16 Va Accrual	-	-	-	-	-
Unassigned/Unappropriated Amount	-	-	-	-	-

BUILDING FUND/G.O. BOND PROCEEDS - FUND 21
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14		2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:						
Revenue Limit	\$ -	\$ -	\$ -		\$ -	\$ -
Federal	-	-	-		-	-
Other State	-	-	-		-	-
Other Local	71,414	64,250	64,250		64,250	64,250
TOTAL REVENUES	\$ 71,414	\$ 64,250	\$ 64,250		\$ 64,250	\$ 64,250
EXPENDITURES:						
Certificated Salaries	\$ -	\$ -	\$ -		\$ -	\$ -
Classified Salaries	-	-	-		-	-
Employee Benefits	-	-	-		-	-
Books and Supplies	-	-	-		-	-
Services/Other Operating	-	-	-		-	-
Capital Outlay	-	-	-		-	-
Other Outgoing	-	-	-		-	-
Interprogram/Interfund Support	-	-	-		-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -		\$ -	\$ -
EXCESS (DEFICIENCY)	\$ 71,414	\$ 64,250	\$ 64,250		\$ 64,250	\$ 64,250
OTHER FINANCING SOURCES/USES:						
Interfund Transfers In	\$ -	\$ -	\$ -		\$ -	\$ -
Interfund transfers Out - Fund 35	(70,909)	-	(15,069,750)		-	-
Other Sources/Uses	-	-	4,438,556		-	-
TOTAL FINANCING SOURCES/USES	\$ (70,909)	\$ -	\$ (10,631,194)		\$ -	\$ -
NET INCREASE IN FUND BALANCE	\$ 505	\$ 64,250	\$ (10,566,944)		\$ 64,250	\$ 64,250
BEGINNING FUND BALANCE, JULY 1	\$ 13,669,152	\$ 3,031,299	\$ 13,669,657		\$ 3,102,713	\$ 3,102,713
Adjustment of Prior Year Appropriations	-	-	-		-	-
Adjustments - Other	-	-	-		-	-
RESTATED FUND BALANCE, JULY 1	\$ 13,669,152	\$ 3,031,299	\$ 13,669,657		\$ 3,102,713	\$ 3,102,713
ENDING BALANCE, JUNE 30	\$ 13,669,657	\$ 3,095,549	\$ 3,102,713		\$ 3,166,963	\$ 3,166,963
Nonspendable: Revolving Cash	\$ -	\$ -	\$ -		\$ -	\$ -
Restricted						
- Carryover	-	-	-		-	-
- Restricted for New Construction	13,669,657	3,095,549	3,102,713		3,166,963	3,166,963
Assigned: G.A.S.B. 16 Va Accrual	-	-	-		-	-
Other Commitments						
Unassigned/Unappropriated Amount	-	-	-		-	-

CAPITAL FACILITIES FUND/DEVELOPERS FEES - FUND 25
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	1,090,807	1,020,000	2,020,000	2,020,000	2,020,000
TOTAL REVENUES	\$ 1,090,807	\$ 1,020,000	\$ 2,020,000	\$ 2,020,000	\$ 2,020,000
EXPENDITURES:					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	74,945	71,184	88,930	113,782	113,782
Employee Benefits	36,684	34,813	40,035	52,349	52,349
Books and Supplies	42,440	-	25,809	-	-
Services/Other Operating	29,330	-	72,113	-	-
Capital Outlay	668,143	-	608,721	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
TOTAL EXPENDITURES	\$ 851,542	\$ 105,997	\$ 835,608	\$ 166,131	\$ 166,131
EXCESS (DEFICIENCY)	\$ 239,265	\$ 914,003	\$ 1,184,392	\$ 1,853,869	\$ 1,853,869
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out - Fund 01, 56	(648,070)	(601,657)	(601,657)	(569,146)	(569,146)
Other Sources/Uses	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ (648,070)	\$ (601,657)	\$ (601,657)	\$ (569,146)	\$ (569,146)
NET INCREASE IN FUND BALANCE	\$ (408,805)	\$ 312,346	\$ 582,735	\$ 1,284,723	\$ 1,284,723
BEGINNING FUND BALANCE, JULY 1	\$ 4,834,622	\$ 4,524,037	\$ 4,425,817	\$ 5,008,552	\$ 5,008,552
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
RESTATED FUND BALANCE, JULY 1	\$ 4,834,622	\$ 4,524,037	\$ 4,425,817	\$ 5,008,552	\$ 5,008,552
ENDING BALANCE, JUNE 30	\$ 4,425,817	\$ 4,836,383	\$ 5,008,552	\$ 6,293,275	\$ 6,293,275
Nonspendable: Revolving Cash	-	\$ -	\$ -	\$ -	\$ -
Restricted	-	-	-	-	-
- Carryover	-	-	-	-	-
Assigned: New Construction	4,425,817	4,836,383	5,008,552	6,293,275	6,293,275
Other Commitments	-	-	-	-	-
Unassigned/Unappropriated Amount	-	-	-	-	-

REDEVELOPMENT AGENCY - FUND 27
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	545,351	679,294	679,294	722,917	722,917
TOTAL REVENUES	\$ 545,351	\$ 679,294	\$ 679,294	\$ 722,917	\$ 722,917
EXPENDITURES:					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	-	-	-	-	-
Services/Other Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY)	\$ 545,351	\$ 679,294	\$ 679,294	\$ 722,917	\$ 722,917
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In - GF	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers Out - Fund 56	(634,470)	(678,094)	(678,094)	(721,717)	(721,717)
Other Sources/Uses	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ (634,470)	\$ (678,094)	\$ (678,094)	\$ (721,717)	\$ (721,717)
NET INCREASE IN FUND BALANCE	\$ (89,119)	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
BEGINNING FUND BALANCE, JULY 1	\$ 389,030	\$ 390,220	\$ 299,911	\$ 301,111	\$ 301,111
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
RESTATED FUND BALANCE, JULY 1	\$ 389,030	\$ 390,220	\$ 299,911	\$ 301,111	\$ 301,111
ENDING BALANCE, JUNE 30	\$ 299,911	\$ 391,420	\$ 301,111	\$ 302,311	\$ 302,311
Nonspendable: Revolving Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted					
- Carryover	-	-	-	-	-
-	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned: New Construction	299,911	391,420	301,111	302,311	302,311
Other Commitments					
Unassigned/Unappropriated Amount	-	-	-	-	-

COUNTY SCHOOLS FACILITIES FUND - FUND 35
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	25,076	-	-
Other Local	22,332	20,000	20,000	20,000	20,000
TOTAL REVENUES	\$ 22,332	\$ 20,000	\$ 45,076	\$ 20,000	\$ 20,000
EXPENDITURES:					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	4,952	3,396	3,463	49,477	49,477
Employee Benefits	2,400	2,203	2,282	24,450	24,450
Books and Supplies	1,623	-	2,320	-	-
Services/Other Operating	23,236	-	107,948	-	-
Capital Outlay	137,302	-	17,957,556	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
TOTAL EXPENDITURES	\$ 169,512	\$ 5,599	\$ 18,073,569	\$ 73,927	\$ 73,927
EXCESS (DEFICIENCY)	\$ (147,180)	\$ 14,401	\$ (18,028,493)	\$ (53,927)	\$ (53,927)
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In - Fund 21	\$ 70,909	\$ -	\$ 15,069,750	\$ -	\$ -
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ 70,909	\$ -	\$ 15,069,750	\$ -	\$ -
NET INCREASE IN FUND BALANCE	\$ (76,271)	\$ 14,401	\$ (2,958,743)	\$ (53,927)	\$ (53,927)
BEGINNING FUND BALANCE, JULY 1	\$ 3,904,469	\$ 865,620	\$ 3,828,198	\$ 869,455	\$ 869,455
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
RESTATED FUND BALANCE, JULY 1	\$ 3,904,469	\$ 865,620	\$ 3,828,198	\$ 869,455	\$ 869,455
ENDING BALANCE, JUNE 30	\$ 3,828,198	\$ 880,021	\$ 869,455	\$ 815,528	\$ 815,528
Nonspendable: Revolving Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted					
- Carryover	2,759,747	-	-	-	-
-	-	-	-	-	-
Assigned: Building Projects	1,068,452	880,021	869,455	815,528	815,528
Other Commitments					
Unassigned/Unappropriated Amount	-	-	-	-	-

SPECIAL RESERVE-Capital Outlay - FUND 40
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	4,709	5,000	5,000	5,000	5,000
TOTAL REVENUES	\$ 4,709	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
EXPENDITURES:					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	1,279	-	-	-	-
Services/Other Operating	159,509	33,000	84,993	-	-
Capital Outlay	80,290	-	1,492,850	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
TOTAL EXPENDITURES	\$ 241,078	\$ 33,000	\$ 1,577,843	\$ -	\$ -
EXCESS (DEFICIENCY)	\$ (236,369)	\$ (28,000)	\$ (1,572,843)	\$ 5,000	\$ 5,000
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In - GF	\$ -	\$ -	\$ 4,079,959	\$ 1,363,315	\$ 1,363,315
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ -	\$ -	\$ 4,079,959	\$ 1,363,315	\$ 1,363,315
NET INCREASE IN FUND BALANCE	\$ (236,369)	\$ (28,000)	\$ 2,507,116	\$ 1,368,315	\$ 1,368,315
BEGINNING FUND BALANCE, JULY 1	\$ 997,514	\$ 732,785	\$ 761,145	\$ 3,268,261	\$ 3,268,261
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments	-	-	-	-	-
RESTATED FUND BALANCE, JULY 1	\$ 997,514	\$ 732,785	\$ 761,145	\$ 3,268,261	\$ 3,268,261
ENDING BALANCE, JUNE 30	\$ 761,145	\$ 704,785	\$ 3,268,261	\$ 4,636,576	\$ 4,636,576
Nonspendable: Revolving Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted					
- Carryover	-	-	-	-	-
Assigned: Capital Outlay Projects	761,145	704,785	3,268,261	4,636,576	4,636,576
Building Projects					
Other Commitments					
Unassigned/Unappropriated Amount	-	-	-	-	-

SPECIAL RESERVE-BUILDING - FUND 41
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	1,425	1,500	1,500	1,500	1,500
TOTAL REVENUES	\$ 1,425	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
EXPENDITURES:					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	-	-	-	-	-
Services/Other Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY)	\$ 1,425	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In - GF	\$ -	\$ -	\$ -	\$ 12,269,835	\$ 12,269,835
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ -	\$ -	\$ -	\$ 12,269,835	\$ 12,269,835
NET INCREASE IN FUND BALANCE	\$ 1,425	\$ 1,500	\$ 1,500	\$ 12,271,335	\$ 12,271,335
BEGINNING FUND BALANCE, JULY 1	\$ 272,189	\$ 273,689	\$ 273,614	\$ 275,114	\$ 275,114
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments	-	-	-	-	-
RESTATED FUND BALANCE, JULY 1	\$ 272,189	\$ 273,689	\$ 273,614	\$ 275,114	\$ 275,114
ENDING BALANCE, JUNE 30	\$ 273,614	\$ 275,189	\$ 275,114	\$ 12,546,449	\$ 12,546,449
Nonspendable: Revolving Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	-	-	-	-	-
- Carryover	-	-	-	-	-
Assigned: Capital Outlay Projects	-	-	-	-	-
Building Projects	273,614	275,189	275,114	12,546,449	12,546,449
Other Commitments	-	-	-	-	-
Unassigned/Unappropriated Amount	-	-	-	-	-

C.O.P. DEBT SERVICE - FUND 56
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	2,533	2,500	2,500	2,500	2,500
TOTAL REVENUES	\$ 2,533	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
EXPENDITURES:					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	-	-	-	-	-
Services/Other Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Outgoing	1,265,119	1,260,816	1,260,816	1,270,863	1,270,863
Interprogram/Interfund Support	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,265,119	\$ 1,260,816	\$ 1,260,816	\$ 1,270,863	\$ 1,270,863
EXCESS (DEFICIENCY)	\$ (1,262,586)	\$ (1,258,316)	\$ (1,258,316)	\$ (1,268,363)	\$ (1,268,363)
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In - Fund 25, 27	\$ 1,265,119	\$ 1,260,816	\$ 1,260,816	\$ 1,270,863	\$ 1,270,863
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ 1,265,119	\$ 1,260,816	\$ 1,260,816	\$ 1,270,863	\$ 1,270,863
NET INCREASE IN FUND BALANCE	\$ 2,533	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
BEGINNING FUND BALANCE, JULY 1	\$ 607,005	\$ 609,995	\$ 609,538	\$ 612,038	\$ 612,038
Adjustment of Prior Year Appropriations	-	-	-	-	-
Audit Adjustments	-	-	-	-	-
RESTATED FUND BALANCE, JULY 1	\$ 607,005	\$ 609,995	\$ 609,538	\$ 612,038	\$ 612,038
ENDING BALANCE, JUNE 30	\$ 609,538	\$ 612,495	\$ 612,038	\$ 614,538	\$ 614,538
Nonspendable: Revolving Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted					
- Debt Service Payments	609,538	612,495	612,038	614,538	614,538
Assigned: Debt Service	-	-	-	-	-
Other Commitments					
Unassigned/Unappropriated Amount	-	-	-	-	-

FOUNDATION TRUST-SCHOLARSHIP - FUND 73
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14	2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	372	400	400	400	400
TOTAL REVENUES	\$ 372	\$ 400	\$ 400	\$ 400	\$ 400
EXPENDITURES:					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	-	-	-	-	-
Services/Other Operating	9,000	-	29,098	-	-
Capital Outlay	-	-	-	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
TOTAL EXPENDITURES	\$ 9,000	\$ -	\$ 29,098	\$ -	\$ -
EXCESS (DEFICIENCY)	\$ (8,628)	\$ 400	\$ (28,698)	\$ 400	\$ 400
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCREASE IN FUND BALANCE	\$ (8,628)	\$ 400	\$ (28,698)	\$ 400	\$ 400
BEGINNING FUND BALANCE, JULY 1	\$ 76,376	\$ 38,650	\$ 67,748	\$ 39,050	\$ 39,050
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments	-	-	-	-	-
RESTATED FUND BALANCE, JULY 1	\$ 76,376	\$ 38,650	\$ 67,748	\$ 39,050	\$ 39,050
ENDING BALANCE, JUNE 30	\$ 67,748	\$ 39,050	\$ 39,050	\$ 39,450	\$ 39,450
COMPONENTS OF ENDING NET ASSETS					
Capital Assets Net of Related Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Net Assets	\$ 38,650	\$ 38,650	\$ 38,650	\$ 38,650	\$ 38,650
Unrestricted Net Assets	29,098	400	400	800	800
Lorraine Thompson	\$ 3,513	\$ 240	\$ 240	\$ 480	\$ 480
School of Science & Health	\$ 43	\$ -	\$ -	\$ -	\$ -
Cadenazzi Roberts Science	\$ 600	\$ 4	\$ 4	\$ 8	\$ 8
Berry - Robotics Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -
Madera Lions Club	\$ 24,941	\$ 156	\$ 156	\$ 312	\$ 312

FOUNDATION TRUST-MEMORIAL SCHOLARSHIP - FUND 75
2014-15 Adopted Budget

	2012-13 Actuals 06/30/13	2013-14 Adopted Budget	2013-14 Revised Bgt 04/30/14		2014-15 Preliminary Budget	2014-15 Adopted Budget
REVENUES:				||		
Revenue Limit	\$ -	\$ -	\$ -	||	\$ -	\$ -
Federal	-	-	-	||	-	-
Other State	-	-	-	||	-	-
Other Local	12	15	15	||	15	15
TOTAL REVENUES	\$ 12	\$ 15	\$ 15	||	\$ 15	\$ 15
EXPENDITURES:				||		
Certificated Salaries	\$ -	\$ -	\$ -	||	\$ -	\$ -
Classified Salaries	-	-	-	||	-	-
Employee Benefits	-	-	-	||	-	-
Books and Supplies	-	-	-	||	-	-
Services/Other Operating	-	-	-	||	-	-
Capital Outlay	-	-	-	||	-	-
Other Outgoing	-	-	-	||	-	-
Interprogram/Interfund Support	-	-	-	||	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	||	\$ -	\$ -
EXCESS (DEFICIENCY)	\$ 12	\$ 15	\$ 15	||	\$ 15	\$ 15
OTHER FINANCING SOURCES/USES:				||		
Interfund Transfers In	\$ -	\$ -	\$ -	||	\$ -	\$ -
Interfund transfers Out	-	-	-	||	-	-
Other Sources/Uses	-	-	-	||	-	-
TOTAL FINANCING SOURCES/USES	\$ -	\$ -	\$ -	||	\$ -	\$ -
NET INCREASE IN FUND BALANCE	\$ 12	\$ 15	\$ 15	||	\$ 15	\$ 15
BEGINNING FUND BALANCE, JULY 1	\$ 2,309	\$ 2,324	\$ 2,321	||	\$ 2,336	\$ 2,336
Adjustment of Prior Year Appropriations	-	-	-	||	-	-
Adjustments	-	-	-	||	-	-
RESTATED FUND BALANCE, JULY 1	\$ 2,309	\$ 2,324	\$ 2,321	||	\$ 2,336	\$ 2,336
ENDING BALANCE, JUNE 30	\$ 2,321	\$ 2,339	\$ 2,336	||	\$ 2,351	\$ 2,351
COMPONENTS OF ENDING NET ASSETS				||		
Capital Assets Net of Related Debt	\$ -	\$ -	\$ -	||	\$ -	\$ -
Restricted - Net Assets	-	-	-	||	-	-
Memorial Scholarship Fund	\$ 2,321	\$ 2,339	\$ 2,336	||	\$ 2,351	\$ 2,351

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Estimated Actuals	2014-15 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Estimated Actuals	2014-15 Budget
NCMOE	No Child Left Behind Maintenance of Effort	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		S
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

			2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	128,522,994.00	0.00	128,522,994.00	148,024,937.00	0.00	148,024,937.00	15.2%
2) Federal Revenue		8100-8299	21,645.00	14,789,567.00	14,811,212.00	0.00	11,755,061.00	11,755,061.00	-20.6%
3) Other State Revenue		8300-8599	3,469,663.00	7,374,648.00	10,844,311.00	3,276,038.00	3,082,301.00	6,358,339.00	-41.4%
4) Other Local Revenue		8600-8799	1,027,285.00	5,573,463.00	6,600,748.00	904,825.00	4,389,620.00	5,294,445.00	-19.8%
5) TOTAL, REVENUES			133,041,587.00	27,737,678.00	160,779,265.00	152,205,800.00	19,226,982.00	171,432,782.00	6.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	59,019,826.00	10,943,917.00	69,963,743.00	65,132,253.00	10,005,181.00	75,137,434.00	7.4%
2) Classified Salaries		2000-2999	14,998,679.00	4,018,057.00	19,016,736.00	16,284,580.00	4,020,449.00	20,305,029.00	6.8%
3) Employee Benefits		3000-3999	29,840,936.00	6,232,208.00	36,073,144.00	34,016,564.00	6,429,379.00	40,445,943.00	12.1%
4) Books and Supplies		4000-4999	7,544,085.00	10,787,886.00	18,331,971.00	6,022,006.00	4,996,343.00	11,018,349.00	-39.9%
5) Services and Other Operating Expenditures		5000-5999	7,854,824.00	6,017,072.00	13,871,896.00	8,521,311.00	4,379,248.00	12,900,559.00	-7.0%
6) Capital Outlay		6000-6999	257,250.00	198,637.00	455,887.00	748,000.00	30,461.00	778,461.00	70.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	821,799.00	631,173.00	1,452,972.00	820,776.00	611,087.00	1,431,863.00	-1.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,377,918.00)	769,009.00	(608,909.00)	(1,266,201.00)	710,751.00	(555,450.00)	-8.8%
9) TOTAL, EXPENDITURES			118,959,481.00	39,597,959.00	158,557,440.00	130,279,289.00	31,182,899.00	161,462,188.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,082,106.00	(11,860,281.00)	2,221,825.00	21,926,511.00	(11,955,917.00)	9,970,594.00	348.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	18,935.00	0.00	18,935.00	20,000.00	0.00	20,000.00	5.6%
b) Transfers Out		7600-7629	5,340,190.00	0.00	5,340,190.00	14,233,150.00	1,260,231.00	15,493,381.00	190.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	66,974.00	66,974.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	9,335.00	0.00	9,335.00	5,000.00	0.00	5,000.00	-46.4%
3) Contributions		8980-8999	(10,651,109.00)	10,651,109.00	0.00	(13,216,148.00)	13,216,148.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,981,699.00)	10,718,083.00	(5,263,616.00)	(27,434,298.00)	11,955,917.00	(15,478,381.00)	194.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,899,593.00)	(1,142,198.00)	(3,041,791.00)	(5,507,787.00)	0.00	(5,507,787.00)	81.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	40,594,435.20	1,530,290.46	42,124,725.66	39,082,935.43	(0.77)	39,082,934.66	-7.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,594,435.20	1,530,290.46	42,124,725.66	39,082,935.43	(0.77)	39,082,934.66	-7.2%
d) Other Restatements		9795	388,093.23	(388,093.23)	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,982,528.43	1,142,197.23	42,124,725.66	39,082,935.43	(0.77)	39,082,934.66	-7.2%
2) Ending Balance, June 30 (E + F1e)			39,082,935.43	(0.77)	39,082,934.66	33,575,148.43	(0.77)	33,575,147.66	-14.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	0.0%
Stores		9712	668,931.00	0.00	668,931.00	668,931.00	0.00	668,931.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.70	0.70	0.00	0.70	0.70	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	6,288,104.37	0.00	6,288,104.37	5,355,693.96	0.00	5,355,693.96	-14.8%
Technology Infrastructure - RS 0010	0000	9780				2,340,114.42		2,340,114.42	
Textbooks - RS 0010	0000	9780				1,073,253.00		1,073,253.00	
GASB 16 - Va Accrual	0000	9780				530,477.00		530,477.00	
Other - RS 0150 & 0510	0000	9780				185,869.00		185,869.00	
Textbooks - RS 1100	1100	9780				1,225,980.54		1,225,980.54	
Equipment Replacement - RS 0170	0000	9780	912,410.41		912,410.41				
Technology Infrastructure - RS 0010	0000	9780	2,340,114.42		2,340,114.42				
Textbooks - RS 0010	0000	9780	1,073,253.00		1,073,253.00				
GASB 16 - Va Accrual	0000	9780	530,477.00		530,477.00				
Other - RS 0150 & 0510	0000	9780	205,869.00		205,869.00				
Textbooks - RS 1100	1100	9780	1,225,980.54		1,225,980.54				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,917,209.00	0.00	4,917,209.00	5,308,817.00	0.00	5,308,817.00	8.0%
Unassigned/Unappropriated Amount		9790	27,180,691.06	(1.47)	27,180,689.59	22,213,706.47	(1.47)	22,213,705.00	-18.3%

			2013-14 Estimated Actuals			2014-15 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	29,084,940.95	(2,277,437.51)	26,807,503.44				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	28,000.00	0.00	28,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	23,573,324.93	4,417,036.80	27,990,361.73				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	311,446.79	0.00	311,446.79				
6) Stores		9320	280,838.88	388,093.23	668,932.11				
7) Prepaid Expenditures		9330	25,247.10	0.00	25,247.10				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			53,303,798.65	2,527,692.52	55,831,491.17				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	9,319,003.93	950,074.28	10,269,078.21				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	359.52	0.00	359.52				
4) Current Loans		9640	3,390,000.00	0.00	3,390,000.00				
5) Unearned Revenue		9650	0.00	47,327.78	47,327.78				
6) TOTAL, LIABILITIES			12,709,363.45	997,402.06	13,706,765.51				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			40,594,435.20	1,530,290.46	42,124,725.66				

			2013-14 Estimated Actuals			2014-15 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	93,531,359.00	0.00	93,531,359.00	113,033,302.00	0.00	113,033,302.00	20.9%
Education Protection Account State Aid - Current Year		8012	17,621,341.00	0.00	17,621,341.00	17,621,341.00	0.00	17,621,341.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	287,227.00	0.00	287,227.00	280,216.00	0.00	280,216.00	-2.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	20,676,762.00	0.00	20,676,762.00	20,801,043.00	0.00	20,801,043.00	0.6%
Unsecured Roll Taxes		8042	742,778.00	0.00	742,778.00	742,778.00	0.00	742,778.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	147,568.00	0.00	147,568.00	36,696.00	0.00	36,696.00	-75.1%
Education Revenue Augmentation Fund (ERAF)		8045	(3,570,443.00)	0.00	(3,570,443.00)	(3,570,443.00)	0.00	(3,570,443.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	65,869.00	0.00	65,869.00	59,471.00	0.00	59,471.00	-9.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			129,502,461.00	0.00	129,502,461.00	149,004,404.00	0.00	149,004,404.00	15.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(979,467.00)	0.00	(979,467.00)	(979,467.00)	0.00	(979,467.00)	0.0%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%

Description Resource Codes Object Codes			2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, LCFF SOURCES			128,522,994.00	0.00	128,522,994.00	148,024,937.00	0.00	148,024,937.00	15.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,183,488.00	1,183,488.00	0.00	1,183,488.00	1,183,488.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	452.00	452.00	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		8,192,482.00	8,192,482.00		6,635,985.00	6,635,985.00	-19.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,184,745.00	1,184,745.00		929,637.00	929,637.00	-21.5%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		854,206.00	854,206.00		484,183.00	484,183.00	-43.3%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3205, 4036-4126, 5510	8290		2,575,381.00	2,575,381.00		2,259,875.00	2,259,875.00	-12.3%
Vocational and Applied Technology Education	3500-3699	8290		201,893.00	201,893.00		201,893.00	201,893.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		536,920.00	536,920.00		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	21,645.00	60,000.00	81,645.00	0.00	60,000.00	60,000.00	-26.5%
TOTAL, FEDERAL REVENUE			21,645.00	14,789,567.00	14,811,212.00	0.00	11,755,061.00	11,755,061.00	-20.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		6,397.00	6,397.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	657,181.00	0.00	657,181.00	655,181.00	0.00	655,181.00	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	2,617,617.00	711,148.00	3,328,765.00	2,580,857.00	614,490.00	3,195,347.00	-4.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,780,312.00	1,780,312.00		1,780,312.00	1,780,312.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

			2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Drug/Alcohol/Tobacco Funds	6650, 6690			0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		292,039.00	292,039.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		662,400.00	662,400.00		662,400.00	662,400.00	0.0%
Common Core State Standards Implementation	7405	8590		3,885,211.00	3,885,211.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	194,865.00	37,141.00	232,006.00	40,000.00	25,099.00	65,099.00	-71.9%
TOTAL, OTHER STATE REVENUE			3,469,663.00	7,374,648.00	10,844,311.00	3,276,038.00	3,082,301.00	6,358,339.00	-41.4%

			2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies	8631		23,944.00	0.00	23,944.00	2,000.00	0.00	2,000.00	-91.6%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		34,348.00	0.00	34,348.00	30,000.00	0.00	30,000.00	-12.7%
Interest	8660		140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees	8671		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		282,076.00	742,073.00	1,024,149.00	317,664.00	594,201.00	911,865.00	-11.0%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment	8691		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	546,917.00	1,035,971.00	1,582,888.00	415,161.00	0.00	415,161.00	-73.8%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,795,419.00	3,795,419.00		3,795,419.00	3,795,419.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,027,285.00	5,573,463.00	6,600,748.00	904,825.00	4,389,620.00	5,294,445.00	-19.8%
TOTAL, REVENUES			133,041,587.00	27,737,678.00	160,779,265.00	152,205,800.00	19,226,982.00	171,432,782.00	6.6%

			2013-14 Estimated Actuals			2014-15 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	48,559,551.00	7,443,789.00	56,003,340.00	51,465,033.00	7,163,829.00	58,628,862.00	4.7%
Certificated Pupil Support Salaries		1200	2,811,586.00	741,977.00	3,553,563.00	3,744,731.00	629,433.00	4,374,164.00	23.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,675,992.00	1,214,835.00	7,890,827.00	7,713,670.00	1,045,210.00	8,758,880.00	11.0%
Other Certificated Salaries		1900	972,697.00	1,543,316.00	2,516,013.00	2,208,819.00	1,166,709.00	3,375,528.00	34.2%
TOTAL, CERTIFICATED SALARIES			59,019,826.00	10,943,917.00	69,963,743.00	65,132,253.00	10,005,181.00	75,137,434.00	7.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	759,997.00	2,017,107.00	2,777,104.00	638,607.00	2,251,940.00	2,890,547.00	4.1%
Classified Support Salaries		2200	6,516,837.00	1,370,505.00	7,887,342.00	6,939,229.00	1,350,602.00	8,289,831.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	766,185.00	83,937.00	850,122.00	855,555.00	117,431.00	972,986.00	14.5%
Clerical, Technical and Office Salaries		2400	5,840,950.00	425,924.00	6,266,874.00	6,506,812.00	300,476.00	6,807,288.00	8.6%
Other Classified Salaries		2900	1,114,710.00	120,584.00	1,235,294.00	1,344,377.00	0.00	1,344,377.00	8.8%
TOTAL, CLASSIFIED SALARIES			14,998,679.00	4,018,057.00	19,016,736.00	16,284,580.00	4,020,449.00	20,305,029.00	6.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,766,507.00	864,199.00	5,630,706.00	6,122,897.00	926,049.00	7,048,946.00	25.2%
PERS		3201-3202	1,559,140.00	431,340.00	1,990,480.00	1,762,947.00	453,713.00	2,216,660.00	11.4%
OASDI/Medicare/Alternative		3301-3302	2,056,263.00	492,429.00	2,548,692.00	2,221,027.00	470,900.00	2,691,927.00	5.6%
Health and Welfare Benefits		3401-3402	17,241,871.00	3,813,322.00	21,055,193.00	20,100,611.00	3,991,810.00	24,092,421.00	14.4%
Unemployment Insurance		3501-3502	81,124.00	7,470.00	88,594.00	43,505.00	6,884.00	50,389.00	-43.1%
Workers' Compensation		3601-3602	1,344,636.00	272,157.00	1,616,793.00	1,482,576.00	255,265.00	1,737,841.00	7.5%
OPEB, Allocated		3701-3702	1,676,724.00	340,588.00	2,017,312.00	1,848,625.00	318,110.00	2,166,735.00	7.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,114,671.00	10,703.00	1,125,374.00	434,376.00	6,648.00	441,024.00	-60.8%
TOTAL, EMPLOYEE BENEFITS			29,840,936.00	6,232,208.00	36,073,144.00	34,016,564.00	6,429,379.00	40,445,943.00	12.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,938,098.00	1,181,398.00	3,119,496.00	1,446,752.00	482,990.00	1,929,742.00	-38.1%
Books and Other Reference Materials		4200	93,937.00	228,391.00	322,328.00	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	4,484,876.00	8,269,743.00	12,754,619.00	4,196,601.00	4,488,353.00	8,684,954.00	-31.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	1,025,929.00	1,108,354.00	2,134,283.00	378,653.00	25,000.00	403,653.00	-81.1%
Food		4700	1,245.00	0.00	1,245.00	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			7,544,085.00	10,787,886.00	18,331,971.00	6,022,006.00	4,996,343.00	11,018,349.00	-39.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,702,270.00	3,702,270.00	0.00	3,521,048.00	3,521,048.00	-4.9%
Travel and Conferences		5200	315,872.00	181,193.00	497,065.00	257,313.00	9,261.00	266,574.00	-46.4%
Dues and Memberships		5300	39,868.00	12,867.00	52,735.00	33,518.00	500.00	34,018.00	-35.5%
Insurance		5400 - 5450	819,891.00	3,500.00	823,391.00	850,808.00	0.00	850,808.00	3.3%
Operations and Housekeeping Services		5500	2,989,942.00	88.00	2,990,030.00	3,030,808.00	0.00	3,030,808.00	1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	849,801.00	239,152.00	1,088,953.00	1,155,377.00	265,500.00	1,420,877.00	30.5%
Transfers of Direct Costs		5710	(438,139.00)	438,139.00	0.00	(221,493.00)	221,493.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(79,524.00)	(42,885.00)	(122,409.00)	(80,387.00)	(21,739.00)	(102,126.00)	-16.6%
Professional/Consulting Services and Operating Expenditures		5800	3,141,085.00	1,448,199.00	4,589,284.00	3,273,252.00	383,185.00	3,656,437.00	-20.3%
Communications		5900	216,028.00	34,549.00	250,577.00	222,115.00	0.00	222,115.00	-11.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,854,824.00	6,017,072.00	13,871,896.00	8,521,311.00	4,379,248.00	12,900,559.00	-7.0%

			2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	354.00	354.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	5,026.00	5,026.00	0.00	13,525.00	13,525.00	169.1%
Buildings and Improvements of Buildings		6200	13,908.00	68,917.00	82,825.00	8,000.00	16,936.00	24,936.00	-69.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	63,168.00	24,340.00	87,508.00	40,000.00	0.00	40,000.00	-54.3%
Equipment Replacement		6500	180,174.00	100,000.00	280,174.00	700,000.00	0.00	700,000.00	149.8%
TOTAL, CAPITAL OUTLAY			257,250.00	198,637.00	455,887.00	748,000.00	30,461.00	778,461.00	70.8%
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	0.00	0.0%
State Special Schools		7130	21,023.00	0.00	21,023.00	20,000.00	0.00	20,000.00	-4.9%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	631,173.00	631,173.00	0.00	611,087.00	611,087.00	-3.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Debt Service									
Debt Service - Interest		7438	209,953.00	0.00	209,953.00	183,809.00	0.00	183,809.00	-12.5%
Other Debt Service - Principal		7439	590,823.00	0.00	590,823.00	616,967.00	0.00	616,967.00	4.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			821,799.00	631,173.00	1,452,972.00	820,776.00	611,087.00	1,431,863.00	-1.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(769,009.00)	769,009.00	0.00	(710,751.00)	710,751.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(608,909.00)	0.00	(608,909.00)	(555,450.00)	0.00	(555,450.00)	-8.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,377,918.00)	769,009.00	(608,909.00)	(1,266,201.00)	710,751.00	(555,450.00)	-8.8%
TOTAL, EXPENDITURES			118,959,481.00	39,597,959.00	158,557,440.00	130,279,289.00	31,182,899.00	161,462,188.00	1.8%

			2013-14 Estimated Actuals			2014-15 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	18,935.00	0.00	18,935.00	20,000.00	0.00	20,000.00	5.6%
(a) TOTAL, INTERFUND TRANSFERS IN			18,935.00	0.00	18,935.00	20,000.00	0.00	20,000.00	5.6%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	4,079,959.00	0.00	4,079,959.00	13,633,150.00	0.00	13,633,150.00	234.1%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,260,231.00	0.00	1,260,231.00	600,000.00	1,260,231.00	1,860,231.00	47.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,340,190.00	0.00	5,340,190.00	14,233,150.00	1,260,231.00	15,493,381.00	190.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	66,974.00	66,974.00	0.00	0.00	0.00	-100.0%
(c) TOTAL, SOURCES			0.00	66,974.00	66,974.00	0.00	0.00	0.00	-100.0%

			2013-14 Estimated Actuals			2014-15 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	9,335.00	0.00	9,335.00	5,000.00	0.00	5,000.00	-46.4%
(d) TOTAL, USES			9,335.00	0.00	9,335.00	5,000.00	0.00	5,000.00	-46.4%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,651,109.00)	10,651,109.00	0.00	(13,216,148.00)	13,216,148.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,651,109.00)	10,651,109.00	0.00	(13,216,148.00)	13,216,148.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(15,981,699.00)	10,718,083.00	(5,263,616.00)	(27,434,298.00)	11,955,917.00	(15,478,381.00)	194.1%

			2013-14 Estimated Actuals			2014-15 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	128,522,994.00	0.00	128,522,994.00	148,024,937.00	0.00	148,024,937.00	0.0%
2) Federal Revenue		8100-8299	21,645.00	14,789,567.00	14,811,212.00	0.00	11,755,061.00	11,755,061.00	0.0%
3) Other State Revenue		8300-8599	3,469,663.00	7,374,648.00	10,844,311.00	3,276,038.00	3,082,301.00	6,358,339.00	0.0%
4) Other Local Revenue		8600-8799	1,027,285.00	5,573,463.00	6,600,748.00	904,825.00	4,389,620.00	5,294,445.00	0.0%
5) TOTAL, REVENUES			133,041,587.00	27,737,678.00	160,779,265.00	152,205,800.00	19,226,982.00	171,432,782.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	73,176,328.00	27,653,130.00	100,829,458.00	75,755,969.00	21,762,733.00	97,518,702.00	-3.3%
2) Instruction - Related Services	2000-2999		14,213,901.00	5,806,624.00	20,020,525.00	17,388,369.00	3,910,506.00	21,298,875.00	6.4%
3) Pupil Services	3000-3999		10,551,399.00	1,229,654.00	11,781,053.00	12,528,875.00	970,896.00	13,499,771.00	14.6%
4) Ancillary Services	4000-4999		2,110,265.00	1,904.00	2,112,169.00	2,579,023.00	0.00	2,579,023.00	22.1%
5) Community Services	5000-5999		25,620.00	0.00	25,620.00	18,000.00	0.00	18,000.00	-29.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,163,013.00	771,257.00	7,934,270.00	8,803,791.00	711,751.00	9,515,542.00	19.9%
8) Plant Services	8000-8999		10,897,156.00	3,504,217.00	14,401,373.00	12,384,486.00	3,215,926.00	15,600,412.00	8.3%
9) Other Outgo	9000-9999		821,799.00	631,173.00	1,452,972.00	820,776.00	611,087.00	1,431,863.00	-1.5%
10) TOTAL, EXPENDITURES			118,959,481.00	39,597,959.00	158,557,440.00	130,279,289.00	31,182,899.00	161,462,188.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			14,082,106.00	(11,860,281.00)	2,221,825.00	21,926,511.00	(11,955,917.00)	9,970,594.00	348.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	18,935.00	0.00	18,935.00	20,000.00	0.00	20,000.00	0.0%
b) Transfers Out		7600-7629	5,340,190.00	0.00	5,340,190.00	14,233,150.00	1,260,231.00	15,493,381.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	66,974.00	66,974.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	9,335.00	0.00	9,335.00	5,000.00	0.00	5,000.00	0.0%
3) Contributions		8980-8999	(10,651,109.00)	10,651,109.00	0.00	(13,216,148.00)	13,216,148.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,981,699.00)	10,718,083.00	(5,263,616.00)	(27,434,298.00)	11,955,917.00	(15,478,381.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,899,593.00)	(1,142,198.00)	(3,041,791.00)	(5,507,787.00)	0.00	(5,507,787.00)	81.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	40,594,435.20	1,530,290.46	42,124,725.66	39,082,935.43	(0.77)	39,082,934.66	-7.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,594,435.20	1,530,290.46	42,124,725.66	39,082,935.43	(0.77)	39,082,934.66	-7.2%
d) Other Restatements		9795	388,093.23	(388,093.23)	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,982,528.43	1,142,197.23	42,124,725.66	39,082,935.43	(0.77)	39,082,934.66	-7.2%
2) Ending Balance, June 30 (E + F1e)			39,082,935.43	(0.77)	39,082,934.66	33,575,148.43	(0.77)	33,575,147.66	-14.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	0.0%
Stores		9712	668,931.00	0.00	668,931.00	668,931.00	0.00	668,931.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.70	0.70	0.00	0.70	0.70	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	6,288,104.37	0.00	6,288,104.37	5,355,693.96	0.00	5,355,693.96	-14.8%
Technology Infrastructure - RS 0010	0000	9780				2,340,114.42		2,340,114.42	
Textbooks - RS 0010	0000	9780				1,073,253.00		1,073,253.00	
GASB 16 - Va Accrual	0000	9780				530,477.00		530,477.00	
Other - RS 0150 & 0510	0000	9780				185,869.00		185,869.00	
Textbooks - RS 1100	1100	9780				1,225,980.54		1,225,980.54	
Equipment Replacement - RS 0170	0000	9780	912,410.41		912,410.41				
Technology Infrastructure - RS 0010	0000	9780	2,340,114.42		2,340,114.42				
Textbooks - RS 0010	0000	9780	1,073,253.00		1,073,253.00				
GASB 16 - Va Accrual	0000	9780	530,477.00		530,477.00				
Other - RS 0150 & 0510	0000	9780	205,869.00		205,869.00				
Textbooks - RS 1100	1100	9780	1,225,980.54		1,225,980.54				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,917,209.00	0.00	4,917,209.00	5,308,817.00	0.00	5,308,817.00	8.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Unassigned/Unappropriated Amount		9790	27,180,691.06	(1.47)	27,180,689.59	22,213,706.47	(1.47)	22,213,705.00	-18.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	200,303.00	200,303.00	0.0%
3) Other State Revenue		8300-8599	48,956.00	48,956.00	0.0%
4) Other Local Revenue		8600-8799	317,238.00	295,135.00	-7.0%
5) TOTAL, REVENUES			566,497.00	544,394.00	-3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	450,161.00	418,229.00	-7.1%
2) Classified Salaries		2000-2999	252,828.00	244,902.00	-3.1%
3) Employee Benefits		3000-3999	218,318.00	217,438.00	-0.4%
4) Books and Supplies		4000-4999	227,579.00	108,813.00	-52.2%
5) Services and Other Operating Expenditures		5000-5999	171,901.00	145,826.00	-15.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,665.00	9,186.00	-13.9%
9) TOTAL, EXPENDITURES			1,331,452.00	1,144,394.00	-14.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(764,955.00)	(600,000.00)	-21.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	600,000.00	600,000.00	0.0%
b) Transfers Out		7600-7629	9,576.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			590,424.00	600,000.00	1.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(174,531.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	758,816.37	584,285.37	-23.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			758,816.37	584,285.37	-23.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			758,816.37	584,285.37	-23.0%
2) Ending Balance, June 30 (E + F1e)			584,285.37	584,285.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	582,285.53	582,285.53	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.16)	(0.16)	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	634,858.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	139,837.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	291.80		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			776,987.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,854.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	11,316.78		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			18,170.96		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			758,816.37		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	13,514.00	13,514.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	186,789.00	186,789.00	0.0%
TOTAL, FEDERAL REVENUE			200,303.00	200,303.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	5,515.00	5,515.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	43,441.00	43,441.00	0.0%
TOTAL, OTHER STATE REVENUE			48,956.00	48,956.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	180,749.00	174,735.00	-3.3%
Interagency Services		8677	31,376.00	31,404.00	0.1%
Other Local Revenue					
All Other Local Revenue		8699	102,113.00	85,996.00	-15.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			317,238.00	295,135.00	-7.0%
TOTAL, REVENUES			566,497.00	544,394.00	-3.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	351,082.00	318,777.00	-9.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	99,079.00	99,452.00	0.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			450,161.00	418,229.00	-7.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	31,445.00	29,746.00	-5.4%
Classified Supervisors' and Administrators' Salaries		2300	65,485.00	63,666.00	-2.8%
Clerical, Technical and Office Salaries		2400	146,436.00	143,186.00	-2.2%
Other Classified Salaries		2900	9,462.00	8,304.00	-12.2%
TOTAL, CLASSIFIED SALARIES			252,828.00	244,902.00	-3.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	33,474.00	37,206.00	11.1%
PERS		3201-3202	29,653.00	26,700.00	-10.0%
OASDI/Medicare/Alternative		3301-3302	29,731.00	26,695.00	-10.2%
Health and Welfare Benefits		3401-3402	96,719.00	99,372.00	2.7%
Unemployment Insurance		3501-3502	348.00	331.00	-4.9%
Workers' Compensation		3601-3602	12,590.00	12,080.00	-4.1%
OPEB, Allocated		3701-3702	15,803.00	15,054.00	-4.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			218,318.00	217,438.00	-0.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	3,085.00	0.00	-100.0%
Books and Other Reference Materials		4200	1,385.00	0.00	-100.0%
Materials and Supplies		4300	167,154.00	106,071.00	-36.5%
Noncapitalized Equipment		4400	55,955.00	2,742.00	-95.1%
TOTAL, BOOKS AND SUPPLIES			227,579.00	108,813.00	-52.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,063.00	1,375.00	-55.1%
Dues and Memberships		5300	1,606.00	1,606.00	0.0%
Insurance		5400-5450	2,512.00	2,512.00	0.0%
Operations and Housekeeping Services		5500	25,000.00	25,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,741.00	5,200.00	-9.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,753.00	6,545.00	-3.1%
Professional/Consulting Services and Operating Expenditures		5800	125,076.00	101,438.00	-18.9%
Communications		5900	2,150.00	2,150.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			171,901.00	145,826.00	-15.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	10,665.00	9,186.00	-13.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,665.00	9,186.00	-13.9%
TOTAL, EXPENDITURES			1,331,452.00	1,144,394.00	-14.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	600,000.00	600,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			600,000.00	600,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,576.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,576.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			590,424.00	600,000.00	1.6%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	200,303.00	200,303.00	0.0%
3) Other State Revenue		8300-8599	48,956.00	48,956.00	0.0%
4) Other Local Revenue		8600-8799	317,238.00	295,135.00	-7.0%
5) TOTAL, REVENUES			566,497.00	544,394.00	-3.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		753,129.00	572,833.00	-23.9%
2) Instruction - Related Services	2000-2999		471,626.00	467,576.00	-0.9%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		10,665.00	9,186.00	-13.9%
8) Plant Services	8000-8999		96,032.00	94,799.00	-1.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,331,452.00	1,144,394.00	-14.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(764,955.00)	(600,000.00)	-21.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	600,000.00	600,000.00	0.0%
b) Transfers Out		7600-7629	9,576.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			590,424.00	600,000.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(174,531.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	758,816.37	584,285.37	-23.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			758,816.37	584,285.37	-23.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			758,816.37	584,285.37	-23.0%
2) Ending Balance, June 30 (E + F1e)			584,285.37	584,285.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	582,285.53	582,285.53	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.16)	(0.16)	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,784,805.00	1,423,867.00	-20.2%
4) Other Local Revenue		8600-8799	191,219.00	110,530.00	-42.2%
5) TOTAL, REVENUES			1,976,024.00	1,534,397.00	-22.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	613,408.00	617,908.00	0.7%
2) Classified Salaries		2000-2999	435,663.00	328,512.00	-24.6%
3) Employee Benefits		3000-3999	422,175.00	435,639.00	3.2%
4) Books and Supplies		4000-4999	439,039.00	19,375.00	-95.6%
5) Services and Other Operating Expenditures		5000-5999	40,723.00	36,049.00	-11.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	33,735.00	33,735.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	75,683.00	63,179.00	-16.5%
9) TOTAL, EXPENDITURES			2,060,426.00	1,534,397.00	-25.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,402.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,576.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,576.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(74,826.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,826.24	0.24	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,826.24	0.24	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,826.24	0.24	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.24	0.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.24	0.24	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	223,863.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	106,121.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	67.72		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			330,052.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,486.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	250,739.37		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			255,226.32		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			74,826.24		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,784,805.00	1,423,867.00	-20.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,784,805.00	1,423,867.00	-20.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	568.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	24,907.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	165,744.00	110,530.00	-33.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			191,219.00	110,530.00	-42.2%
TOTAL, REVENUES			1,976,024.00	1,534,397.00	-22.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	509,100.00	511,585.00	0.5%
Certificated Pupil Support Salaries		1200	23,704.00	23,358.00	-1.5%
Certificated Supervisors' and Administrators' Salaries		1300	80,604.00	82,965.00	2.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			613,408.00	617,908.00	0.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	326,125.00	248,084.00	-23.9%
Classified Support Salaries		2200	16,901.00	16,900.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,505.00	28,556.00	-41.1%
Other Classified Salaries		2900	44,132.00	34,972.00	-20.8%
TOTAL, CLASSIFIED SALARIES			435,663.00	328,512.00	-24.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	36,554.00	47,720.00	30.5%
PERS		3201-3202	34,822.00	35,401.00	1.7%
OASDI/Medicare/Alternative		3301-3302	48,449.00	42,343.00	-12.6%
Health and Welfare Benefits		3401-3402	259,971.00	269,985.00	3.9%
Unemployment Insurance		3501-3502	495.00	473.00	-4.4%
Workers' Compensation		3601-3602	18,038.00	17,323.00	-4.0%
OPEB, Allocated		3701-3702	22,490.00	22,150.00	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,356.00	244.00	-82.0%
TOTAL, EMPLOYEE BENEFITS			422,175.00	435,639.00	3.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	13,476.00	11,000.00	-18.4%
Materials and Supplies		4300	399,833.00	(5,767.00)	-101.4%
Noncapitalized Equipment		4400	8,730.00	4,142.00	-52.6%
Food		4700	17,000.00	10,000.00	-41.2%
TOTAL, BOOKS AND SUPPLIES			439,039.00	19,375.00	-95.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,503.00	5,599.00	-46.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,200.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,778.00	9,200.00	-14.6%
Professional/Consulting Services and Operating Expenditures		5800	16,242.00	20,250.00	24.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,723.00	36,049.00	-11.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	33,735.00	33,735.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,735.00	33,735.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	75,683.00	63,179.00	-16.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			75,683.00	63,179.00	-16.5%
TOTAL, EXPENDITURES			2,060,426.00	1,534,397.00	-25.5%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	9,576.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,576.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			9,576.00	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,784,805.00	1,423,867.00	-20.2%
4) Other Local Revenue		8600-8799	191,219.00	110,530.00	-42.2%
5) TOTAL, REVENUES			1,976,024.00	1,534,397.00	-22.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,617,436.00	1,143,050.00	-29.3%
2) Instruction - Related Services	2000-2999		251,296.00	221,195.00	-12.0%
3) Pupil Services	3000-3999		48,958.00	41,713.00	-14.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		75,683.00	63,179.00	-16.5%
8) Plant Services	8000-8999		33,318.00	31,525.00	-5.4%
9) Other Outgo	9000-9999	Except 7600-7699	33,735.00	33,735.00	0.0%
10) TOTAL, EXPENDITURES			2,060,426.00	1,534,397.00	-25.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(84,402.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,576.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,576.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(74,826.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,826.24	0.24	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,826.24	0.24	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,826.24	0.24	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.24	0.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.24	0.24	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,430,769.00	9,291,299.00	-1.5%
3) Other State Revenue		8300-8599	718,996.00	735,727.00	2.3%
4) Other Local Revenue		8600-8799	942,884.00	838,782.00	-11.0%
5) TOTAL, REVENUES			11,092,649.00	10,865,808.00	-2.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,777,621.00	2,961,980.00	6.6%
3) Employee Benefits		3000-3999	1,630,885.00	1,648,830.00	1.1%
4) Books and Supplies		4000-4999	5,384,209.00	5,706,447.00	6.0%
5) Services and Other Operating Expenditures		5000-5999	433,522.00	441,868.00	1.9%
6) Capital Outlay		6000-6999	175,000.00	150,000.00	-14.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	522,561.00	483,085.00	-7.6%
9) TOTAL, EXPENDITURES			10,923,798.00	11,392,210.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			168,851.00	(526,402.00)	-411.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			168,851.00	(526,402.00)	-411.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,316,919.33	5,485,770.33	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,316,919.33	5,485,770.33	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,316,919.33	5,485,770.33	3.2%
2) Ending Balance, June 30 (E + F1e)			5,485,770.33	4,959,368.33	-9.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,140.00	3,140.00	0.0%
Stores		9712	288,674.00	288,674.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,193,956.33	4,667,554.33	-10.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,708,843.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	3,140.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	18,569.64		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,475,848.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,064.00		
6) Stores		9320	345,695.53		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,553,161.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	187,096.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	49,145.32		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			236,242.02		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			5,316,919.33		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	9,430,769.00	9,291,299.00	-1.5%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,430,769.00	9,291,299.00	-1.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	718,996.00	735,727.00	2.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			718,996.00	735,727.00	2.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	800,024.00	695,922.00	-13.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,681.00	19,681.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	123,179.00	123,179.00	0.0%
TOTAL, OTHER LOCAL REVENUE			942,884.00	838,782.00	-11.0%
TOTAL, REVENUES			11,092,649.00	10,865,808.00	-2.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,002,472.00	2,239,362.00	11.8%
Classified Supervisors' and Administrators' Salaries		2300	257,137.00	257,697.00	0.2%
Clerical, Technical and Office Salaries		2400	518,012.00	464,921.00	-10.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,777,621.00	2,961,980.00	6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	258,949.00	252,848.00	-2.4%
OASDI/Medicare/Alternative		3301-3302	204,414.00	215,101.00	5.2%
Health and Welfare Benefits		3401-3402	1,049,638.00	1,054,423.00	0.5%
Unemployment Insurance		3501-3502	1,513.00	1,402.00	-7.3%
Workers' Compensation		3601-3602	48,740.00	51,228.00	5.1%
OPEB, Allocated		3701-3702	60,575.00	63,828.00	5.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,056.00	10,000.00	41.7%
TOTAL, EMPLOYEE BENEFITS			1,630,885.00	1,648,830.00	1.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	390,257.00	381,580.00	-2.2%
Noncapitalized Equipment		4400	70,000.00	100,000.00	42.9%
Food		4700	4,923,952.00	5,224,867.00	6.1%
TOTAL, BOOKS AND SUPPLIES			5,384,209.00	5,706,447.00	6.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	30,353.00	26,817.00	-11.6%
Dues and Memberships		5300	600.00	600.00	0.0%
Insurance		5400-5450	10,616.00	10,616.00	0.0%
Operations and Housekeeping Services		5500	72,691.00	101,766.00	40.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,939.00	117,731.00	8.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	104,878.00	86,381.00	-17.6%
Professional/Consulting Services and Operating Expenditures		5800	81,350.00	85,368.00	4.9%
Communications		5900	24,095.00	12,589.00	-47.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			433,522.00	441,868.00	1.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	125,000.00	100,000.00	-20.0%
Equipment Replacement		6500	50,000.00	50,000.00	0.0%
TOTAL, CAPITAL OUTLAY			175,000.00	150,000.00	-14.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	522,561.00	483,085.00	-7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			522,561.00	483,085.00	-7.6%
TOTAL, EXPENDITURES			10,923,798.00	11,392,210.00	4.3%

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

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,430,769.00	9,291,299.00	-1.5%
3) Other State Revenue		8300-8599	718,996.00	735,727.00	2.3%
4) Other Local Revenue		8600-8799	942,884.00	838,782.00	-11.0%
5) TOTAL, REVENUES			11,092,649.00	10,865,808.00	-2.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		10,053,278.00	10,559,495.00	5.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		522,561.00	483,085.00	-7.6%
8) Plant Services	8000-8999		347,959.00	349,630.00	0.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,923,798.00	11,392,210.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			168,851.00	(526,402.00)	-411.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			168,851.00	(526,402.00)	-411.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,316,919.33	5,485,770.33	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,316,919.33	5,485,770.33	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,316,919.33	5,485,770.33	3.2%
2) Ending Balance, June 30 (E + F1e)			5,485,770.33	4,959,368.33	-9.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,140.00	3,140.00	0.0%
Stores		9712	288,674.00	288,674.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,193,956.33	4,667,554.33	-10.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,468.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	282,889.00	1,260,231.00	345.5%
6) Capital Outlay		6000-6999	583,835.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			872,192.00	1,260,231.00	44.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(871,192.00)	(1,259,231.00)	44.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	660,231.00	1,260,231.00	90.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			660,231.00	1,260,231.00	90.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,961.00)	1,000.00	-100.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	211,769.15	808.15	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			211,769.15	808.15	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			211,769.15	808.15	-99.6%
2) Ending Balance, June 30 (E + F1e)			808.15	1,808.15	123.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	808.15	1,808.15	123.7%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	214,674.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			214,674.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,905.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,905.40		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			211,769.15		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,838.00	0.00	-100.0%
Noncapitalized Equipment		4400	3,630.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			5,468.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	190,515.00	1,260,231.00	561.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	92,374.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			282,889.00	1,260,231.00	345.5%
CAPITAL OUTLAY					
Land Improvements		6170	175,510.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	375,277.00	0.00	-100.0%
Equipment		6400	33,048.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			583,835.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			872,192.00	1,260,231.00	44.5%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	660,231.00	1,260,231.00	90.9%
(a) TOTAL, INTERFUND TRANSFERS IN			660,231.00	1,260,231.00	90.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			660,231.00	1,260,231.00	90.9%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		872,192.00	1,260,231.00	44.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			872,192.00	1,260,231.00	44.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(871,192.00)	(1,259,231.00)	44.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	660,231.00	1,260,231.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			660,231.00	1,260,231.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,961.00)	1,000.00	-100.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	211,769.15	808.15	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			211,769.15	808.15	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			211,769.15	808.15	-99.6%
2) Ending Balance, June 30 (E + F1e)			808.15	1,808.15	123.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	808.15	1,808.15	123.7%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	64,250.00	64,250.00	0.0%
5) TOTAL, REVENUES			64,250.00	64,250.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			64,250.00	64,250.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,069,750.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,438,556.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,631,194.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,566,944.00)	64,250.00	-100.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,669,657.20	3,102,713.20	-77.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,669,657.20	3,102,713.20	-77.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,669,657.20	3,102,713.20	-77.3%
2) Ending Balance, June 30 (E + F1e)			3,102,713.20	3,166,963.20	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,102,713.20	3,166,963.20	2.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,673,928.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,673,928.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,271.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,271.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			13,669,657.20		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	64,250.00	64,250.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			64,250.00	64,250.00	0.0%
TOTAL, REVENUES			64,250.00	64,250.00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	15,069,750.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,069,750.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	4,438,556.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			4,438,556.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,631,194.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	64,250.00	64,250.00	0.0%
5) TOTAL, REVENUES			64,250.00	64,250.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			64,250.00	64,250.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,069,750.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,438,556.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,631,194.00)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,566,944.00)	64,250.00	-100.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,669,657.20	3,102,713.20	-77.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,669,657.20	3,102,713.20	-77.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,669,657.20	3,102,713.20	-77.3%
2) Ending Balance, June 30 (E + F1e)			3,102,713.20	3,166,963.20	2.1%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,102,713.20	3,166,963.20	2.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,699,294.00	2,742,917.00	1.6%
5) TOTAL, REVENUES			2,699,294.00	2,742,917.00	1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	88,930.00	113,782.00	27.9%
3) Employee Benefits		3000-3999	40,035.00	52,349.00	30.8%
4) Books and Supplies		4000-4999	25,809.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	72,113.00	0.00	-100.0%
6) Capital Outlay		6000-6999	608,721.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			835,608.00	166,131.00	-80.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,863,686.00	2,576,786.00	38.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,279,751.00	1,290,863.00	0.9%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,279,751.00)	(1,290,863.00)	0.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			583,935.00	1,285,923.00	120.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,725,728.01	5,309,663.01	12.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,725,728.01	5,309,663.01	12.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,725,728.01	5,309,663.01	12.4%
2) Ending Balance, June 30 (E + F1e)			5,309,663.01	6,595,586.01	24.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,008,551.77	6,293,274.77	25.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	301,111.24	302,311.24	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,776,894.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,776,894.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	49,938.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,228.12		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			51,166.96		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			4,725,728.01		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	678,094.00	721,717.00	6.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	21,200.00	21,200.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,699,294.00	2,742,917.00	1.6%
TOTAL, REVENUES			2,699,294.00	2,742,917.00	1.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	15,582.00	30,452.00	95.4%
Classified Supervisors' and Administrators' Salaries		2300	49,079.00	59,580.00	21.4%
Clerical, Technical and Office Salaries		2400	24,269.00	23,750.00	-2.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			88,930.00	113,782.00	27.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,029.00	13,225.00	31.9%
OASDI/Medicare/Alternative		3301-3302	6,601.00	8,422.00	27.6%
Health and Welfare Benefits		3401-3402	19,738.00	25,990.00	31.7%
Unemployment Insurance		3501-3502	44.00	56.00	27.3%
Workers' Compensation		3601-3602	1,613.00	2,072.00	28.5%
OPEB, Allocated		3701-3702	2,010.00	2,584.00	28.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,035.00	52,349.00	30.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	24,109.00	0.00	-100.0%
Noncapitalized Equipment		4400	1,700.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			25,809.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	72,113.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			72,113.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	2,980.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	595,874.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	9,867.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			608,721.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			835,608.00	166,131.00	-80.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,279,751.00	1,290,863.00	0.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,279,751.00	1,290,863.00	0.9%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,279,751.00)	(1,290,863.00)	0.9%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,699,294.00	2,742,917.00	1.6%
5) TOTAL, REVENUES			2,699,294.00	2,742,917.00	1.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		149,785.00	143,971.00	-3.9%
8) Plant Services	8000-8999		685,823.00	22,160.00	-96.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			835,608.00	166,131.00	-80.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,863,686.00	2,576,786.00	38.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,279,751.00	1,290,863.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,279,751.00)	(1,290,863.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			583,935.00	1,285,923.00	120.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,725,728.01	5,309,663.01	12.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,725,728.01	5,309,663.01	12.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,725,728.01	5,309,663.01	12.4%
2) Ending Balance, June 30 (E + F1e)			5,309,663.01	6,595,586.01	24.2%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,008,551.77	6,293,274.77	25.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	301,111.24	302,311.24	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,076.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	0.0%
5) TOTAL, REVENUES			45,076.00	20,000.00	-55.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,463.00	49,477.00	1328.7%
3) Employee Benefits		3000-3999	2,282.00	24,450.00	971.4%
4) Books and Supplies		4000-4999	2,320.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	107,948.00	0.00	-100.0%
6) Capital Outlay		6000-6999	17,957,556.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,073,569.00	73,927.00	-99.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,028,493.00)	(53,927.00)	-99.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,069,750.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,069,750.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,958,743.00)	(53,927.00)	-98.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,828,198.29	869,455.29	-77.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,828,198.29	869,455.29	-77.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,828,198.29	869,455.29	-77.3%
2) Ending Balance, June 30 (E + F1e)			869,455.29	815,528.29	-6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.51	0.51	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	869,454.78	815,527.78	-6.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,828,288.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,271.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,832,559.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,280.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	81.20		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,361.35		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,828,198.29		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	25,076.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,076.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	0.0%
TOTAL, REVENUES			45,076.00	20,000.00	-55.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,463.00	49,477.00	1328.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,463.00	49,477.00	1328.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	389.00	5,621.00	1345.0%
OASDI/Medicare/Alternative		3301-3302	264.00	3,785.00	1333.7%
Health and Welfare Benefits		3401-3402	1,484.00	12,995.00	775.7%
Unemployment Insurance		3501-3502	2.00	25.00	1150.0%
Workers' Compensation		3601-3602	63.00	901.00	1330.2%
OPEB, Allocated		3701-3702	80.00	1,123.00	1303.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,282.00	24,450.00	971.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	166.00	0.00	-100.0%
Noncapitalized Equipment		4400	2,154.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,320.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,557.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	104,391.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,948.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	1,526,844.00	0.00	-100.0%
Land Improvements		6170	2,214.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	16,364,521.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	63,977.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,957,556.00	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,073,569.00	73,927.00	-99.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	15,069,750.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,069,750.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			15,069,750.00	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,076.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	0.0%
5) TOTAL, REVENUES			45,076.00	20,000.00	-55.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		18,073,569.00	73,927.00	-99.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,073,569.00	73,927.00	-99.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(18,028,493.00)	(53,927.00)	-99.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,069,750.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,069,750.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,958,743.00)	(53,927.00)	-98.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,828,198.29	869,455.29	-77.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,828,198.29	869,455.29	-77.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,828,198.29	869,455.29	-77.3%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			869,455.29	815,528.29	-6.2%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.51	0.51	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	869,454.78	815,527.78	-6.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,500.00	6,500.00	0.0%
5) TOTAL, REVENUES			6,500.00	6,500.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	84,993.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,492,850.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,577,843.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,571,343.00)	6,500.00	-100.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,079,959.00	13,633,150.00	234.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,079,959.00	13,633,150.00	234.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,508,616.00	13,639,650.00	443.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,034,759.48	3,543,375.48	242.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,034,759.48	3,543,375.48	242.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,034,759.48	3,543,375.48	242.4%
2) Ending Balance, June 30 (E + F1e)			3,543,375.48	17,183,025.48	384.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,543,375.48	17,183,025.48	384.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,067,491.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,067,491.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	32,732.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			32,732.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,034,759.48		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,500.00	0.0%
TOTAL, REVENUES			6,500.00	6,500.00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	84,993.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,993.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,491,719.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,131.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,492,850.00	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,577,843.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	4,079,959.00	13,633,150.00	234.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,079,959.00	13,633,150.00	234.1%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			4,079,959.00	13,633,150.00	234.1%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,500.00	6,500.00	0.0%
5) TOTAL, REVENUES			6,500.00	6,500.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,577,843.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,577,843.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,571,343.00)	6,500.00	-100.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,079,959.00	13,633,150.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,079,959.00	13,633,150.00	0.0%

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,508,616.00	13,639,650.00	443.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,034,759.48	3,543,375.48	242.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,034,759.48	3,543,375.48	242.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,034,759.48	3,543,375.48	242.4%
2) Ending Balance, June 30 (E + F1e)			3,543,375.48	17,183,025.48	384.9%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,543,375.48	17,183,025.48	384.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,629.00	30,629.00	0.0%
4) Other Local Revenue		8600-8799	4,084,661.00	4,084,661.00	0.0%
5) TOTAL, REVENUES			4,115,290.00	4,115,290.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,063,167.00	4,233,617.00	4.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,063,167.00	4,233,617.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,123.00	(118,327.00)	-327.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52,123.00	(118,327.00)	-327.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,581,997.00	3,634,120.00	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,581,997.00	3,634,120.00	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,581,997.00	3,634,120.00	1.5%
2) Ending Balance, June 30 (E + F1e)			3,634,120.00	3,515,793.00	-3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,634,120.00	3,515,793.00	-3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,372,810.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	209,187.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,581,997.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,581,997.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	30,629.00	30,629.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			30,629.00	30,629.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,461,630.00	2,461,630.00	0.0%
Unsecured Roll		8612	1,615,237.00	1,615,237.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	7,794.00	7,794.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,084,661.00	4,084,661.00	0.0%
TOTAL, REVENUES			4,115,290.00	4,115,290.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,465,000.00	2,745,000.00	11.4%
Bond Interest and Other Service Charges		7434	1,598,167.00	1,488,617.00	-6.9%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,063,167.00	4,233,617.00	4.2%
TOTAL, EXPENDITURES			4,063,167.00	4,233,617.00	4.2%

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

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,629.00	30,629.00	0.0%
4) Other Local Revenue		8600-8799	4,084,661.00	4,084,661.00	0.0%
5) TOTAL, REVENUES			4,115,290.00	4,115,290.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,063,167.00	4,233,617.00	4.2%
10) TOTAL, EXPENDITURES			4,063,167.00	4,233,617.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			52,123.00	(118,327.00)	-327.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52,123.00	(118,327.00)	-327.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,581,997.00	3,634,120.00	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,581,997.00	3,634,120.00	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,581,997.00	3,634,120.00	1.5%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			3,634,120.00	3,515,793.00	-3.3%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,634,120.00	3,515,793.00	-3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,260,816.00	1,270,863.00	0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,260,816.00	1,270,863.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,258,316.00)	(1,268,363.00)	0.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,260,816.00	1,270,863.00	0.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,260,816.00	1,270,863.00	0.8%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	2,500.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	609,537.78	612,037.78	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			609,537.78	612,037.78	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			609,537.78	612,037.78	0.4%
2) Ending Balance, June 30 (E + F1e)			612,037.78	614,537.78	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	612,037.66	614,537.66	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.12	0.12	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	609,537.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			609,537.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			609,537.78		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	2,500.00	2,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	805,816.00	795,863.00	-1.2%
Other Debt Service - Principal		7439	455,000.00	475,000.00	4.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,260,816.00	1,270,863.00	0.8%
TOTAL, EXPENDITURES			1,260,816.00	1,270,863.00	0.8%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,260,816.00	1,270,863.00	0.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,260,816.00	1,270,863.00	0.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,260,816.00	1,270,863.00	0.8%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,260,816.00	1,270,863.00	0.8%
10) TOTAL, EXPENDITURES			1,260,816.00	1,270,863.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,258,316.00)	(1,268,363.00)	0.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,260,816.00	1,270,863.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,260,816.00	1,270,863.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	2,500.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	609,537.78	612,037.78	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			609,537.78	612,037.78	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			609,537.78	612,037.78	0.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			612,037.78	614,537.78	0.4%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	612,037.66	614,537.66	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.12	0.12	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	415.00	415.00	0.0%
5) TOTAL, REVENUES			415.00	415.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	29,098.00	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			29,098.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,683.00)	415.00	-101.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(28,683.00)	415.00	-101.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	70,069.40	41,386.40	-40.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,069.40	41,386.40	-40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			70,069.40	41,386.40	-40.9%
2) Ending Net Position, June 30 (E + F1e)			41,386.40	41,801.40	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	39,050.01	39,450.01	1.0%
c) Unrestricted Net Position		9790	2,336.39	2,351.39	0.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	70,069.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			70,069.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			70,069.40		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	415.00	415.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			415.00	415.00	0.0%
TOTAL, REVENUES			415.00	415.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,098.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			29,098.00	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			29,098.00	0.00	-100.0%

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

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	415.00	415.00	0.0%
5) TOTAL, REVENUES			415.00	415.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		29,098.00	0.00	-100.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			29,098.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(28,683.00)	415.00	-101.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(28,683.00)	415.00	-101.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	70,069.40	41,386.40	-40.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,069.40	41,386.40	-40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			70,069.40	41,386.40	-40.9%
2) Ending Net Position, June 30 (E + F1e)			41,386.40	41,801.40	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	39,050.01	39,450.01	1.0%
c) Unrestricted Net Position		9790	2,336.39	2,351.39	0.6%

Description	2013-14 Estimated Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	18,675.66	18,675.66	18,675.66	18,675.66	18,675.66	18,675.66
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	18,675.66	18,675.66	18,675.66	18,675.66	18,675.66	18,675.66
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	18.46	18.46	18.46	18.46	18.46	18.46
b. Special Education-Special Day Class	192.42	192.42	192.42	192.42	192.42	192.42
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI	11.28	11.28	11.28	11.28	11.28	11.28
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	222.16	222.16	222.16	222.16	222.16	222.16
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	18,897.82	18,897.82	18,897.82	18,897.82	18,897.82	18,897.82
7. Adults in Correctional Facilities	18.15	18.15	18.15	18.15	18.15	18.15
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2013-14 Estimated Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, County Program ADA (Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2013-14 Estimated Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)						
2. Charter School County Program ADA						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	13,763,332.16		13,763,332.16			13,763,332.16
Work in Progress	8,492,619.02		8,492,619.02			8,492,619.02
Total capital assets not being depreciated	22,255,951.18	0.00	22,255,951.18	0.00	0.00	22,255,951.18
Capital assets being depreciated:						
Land Improvements	12,519,305.61		12,519,305.61			12,519,305.61
Buildings	216,811,500.70		216,811,500.70			216,811,500.70
Equipment	20,224,108.25		20,224,108.25			20,224,108.25
Total capital assets being depreciated	249,554,914.56	0.00	249,554,914.56	0.00	0.00	249,554,914.56
Accumulated Depreciation for:						
Land Improvements	(2,942,124.03)		(2,942,124.03)			(2,942,124.03)
Buildings	(56,278,857.76)		(56,278,857.76)			(56,278,857.76)
Equipment	(14,626,774.61)		(14,626,774.61)			(14,626,774.61)
Total accumulated depreciation	(73,847,756.40)	0.00	(73,847,756.40)	0.00	0.00	(73,847,756.40)
Total capital assets being depreciated, net	175,707,158.16	0.00	175,707,158.16	0.00	0.00	175,707,158.16
Governmental activity capital assets, net	197,963,109.34	0.00	197,963,109.34	0.00	0.00	197,963,109.34
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

ANNUAL BUDGET REPORT:
July 1, 2014 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

Budget available for inspection at:

Public Hearing:

Place: Madera Unified School District
Date: May 23, 2014

Place: Madera Unified School District
Date: May 27, 2014
Time: 07:00 PM

Adoption Date: June 10, 2014

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Teri Bradshaw

Telephone: (559) 675-4500 ext. 208

Title: Director of Fiscal Services

E-mail: teribradshaw@maderausd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the LCFF. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
				X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X
			Jun 10, 2014	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(☐) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	
Less: Amount of total liabilities reserved in budget:	\$	
Estimated accrued but unfunded liabilities:	\$	0.00

(☐) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

(☒) This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: Jun 10, 2014

For additional information on this certification, please contact:

Name: Teri Bradshaw

Title: Director of Fiscal Services

Telephone: (559) 675-4500 ext. 208

E-mail: teribradshaw@maderausd.org

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	69,963,743.00	301	332,640.00	303	69,631,103.00	305	1,115,775.00		307	68,515,328.00	309
2000 - Classified Salaries	19,016,736.00	311	58,041.00	313	18,958,695.00	315	3,228,829.00		317	15,729,866.00	319
3000 - Employee Benefits (Excluding 3800)	36,073,144.00	321	2,123,789.00	323	33,949,355.00	325	2,078,985.00		327	31,870,370.00	329
4000 - Books, Supplies Equip Replace. (6500)	18,612,145.00	331	150,984.00	333	18,461,161.00	335	4,173,443.00		337	14,287,718.00	339
5000 - Services. . . & 7300 - Indirect Costs	13,262,987.00	341	462,961.00	343	12,800,026.00	345	2,943,799.00		347	9,856,227.00	349
TOTAL					153,800,340.00	365	TOTAL			140,259,509.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	960,985.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			79,325,790.00
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			397,793.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			87,832.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			78,840,165.00
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			56.21%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	56.21%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	140,259,509.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	75,137,434.00	301	331,564.00	303	74,805,870.00	305	949,086.00		307	73,856,784.00	309
2000 - Classified Salaries	20,305,029.00	311	48,751.00	313	20,256,278.00	315	3,061,546.00		317	17,194,732.00	319
3000 - Employee Benefits (Excluding 3800)	40,445,943.00	321	2,278,098.00	323	38,167,845.00	325	2,202,867.00		327	35,964,978.00	329
4000 - Books, Supplies Equip Replace. (6500)	11,718,349.00	331	3,194.00	333	11,715,155.00	335	4,391,365.00		337	7,323,790.00	339
5000 - Services... & 7300 - Indirect Costs	12,345,109.00	341	146,883.00	343	12,198,226.00	345	2,533,519.00		347	9,664,707.00	349
TOTAL					157,143,374.00	365			TOTAL	144,004,991.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	58,203,062.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,517,317.00	380
3. STRS.	3101 & 3102	5,655,656.00	382
4. PERS.	3201 & 3202	372,992.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,110,684.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	14,830,307.00	385
7. Unemployment Insurance.	3501 & 3502	30,481.00	390
8. Workers' Compensation Insurance.	3601 & 3602	1,110,849.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	287,999.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		84,119,347.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		401,997.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		83,717,350.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		58.14%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	58.14%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	144,004,991.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	72,637,805.00	1,252,816.00	73,890,621.00		2,465,000.00	71,425,621.00	2,745,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	16,235,000.00		16,235,000.00		455,000.00	15,780,000.00	475,000.00
Capital Leases Payable	5,731,224.65	(1.65)	5,731,223.00		590,823.00	5,140,400.00	616,966.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,897,130.00		1,897,130.00		33,735.00	1,863,395.00	33,735.00
Net OPEB Obligation	3,880,045.00	(362,677.00)	3,517,368.00			3,517,368.00	
Compensated Absences Payable	875,218.00		875,218.00		289,855.00	585,363.00	
Governmental activities long-term liabilities	101,256,422.65	890,137.35	102,146,560.00	0.00	3,834,413.00	98,312,147.00	3,870,701.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,603,219.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 118,433,092.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.89%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,338,004.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,799,955.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	41,081.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	538,742.83
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	700.20
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,718,483.03
9. Carry-Forward Adjustment (Part IV, Line F)	(139,417.05)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,579,065.98

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	97,111,747.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,940,103.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	11,726,111.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,112,169.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	25,620.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,290,429.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,500.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,310,687.17
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	17,299.80
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,320,787.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,951,008.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	10,226,237.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	159,033,697.97

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

4.85%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18)

4.77%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>7,718,483.03</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>268,721.89</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.11%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.11%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.25%) times Part III, Line B18); zero if positive	<u>(139,417.05)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(139,417.05)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.77%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-69,708.53) is applied to the current year calculation and the remainder (\$-69,708.52) is deferred to one or more future years:	<u>4.81%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-46,472.35) is applied to the current year calculation and the remainder (\$-92,944.70) is deferred to one or more future years:	<u>4.82%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(139,417.05)</u>

Approved indirect cost rate: 5.11%
Highest rate used in any program: 5.25%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	6,566,678.00	344,455.00	5.25%
01	3060	252,595.00	12,908.00	5.11%
01	3550	180,293.00	8,144.00	4.52%
01	3725	510,817.00	26,103.00	5.11%
01	4035	1,127,147.00	57,598.00	5.11%
01	4124	1,060,036.00	54,243.00	5.12%
01	4203	837,457.00	16,749.00	2.00%
01	5630	430.00	22.00	5.12%
01	6010	545,040.00	27,250.00	5.00%
01	6286	33,631.00	1,719.00	5.11%
01	7090	163,889.00	4,917.00	3.00%
01	7091	133,861.00	4,016.00	3.00%
01	7400	634,014.00	32,398.00	5.11%
01	8150	3,032,401.00	149,165.00	4.92%
01	9010	1,742,117.00	29,322.00	1.68%
11	3555	13,249.00	265.00	2.00%
11	6015	5,247.00	268.00	5.11%
11	9010	245,094.00	10,132.00	4.13%
12	6105	1,706,755.00	69,222.00	4.06%
12	9010	168,859.00	6,461.00	3.83%
13	5310	9,818,474.00	501,724.00	5.11%
13	5370	407,763.00	20,837.00	5.11%

July 1 Budget (Single Adoption)
2013-14 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,504,767.54		621,345.64	2,126,113.18
2. State Lottery Revenue	8560	2,617,617.00		711,148.00	3,328,765.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		4,122,384.54	0.00	1,332,493.64	5,454,878.18
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,005,782.00			1,005,782.00
2. Classified Salaries	2000-2999	315,240.00			315,240.00
3. Employee Benefits	3000-3999	416,167.00			416,167.00
4. Books and Supplies	4000-4999	942,711.00		1,182,494.00	2,125,205.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	208,995.00			208,995.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			150,000.00	150,000.00
6. Capital Outlay	6000-6999	7,509.00			7,509.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,896,404.00	0.00	1,332,494.00	4,228,898.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	1,225,980.54	0.00	(0.36)	1,225,980.18
D. COMMENTS:					
PO#141952 Sunburst Digital - \$20,000 for Unlimited Network License. PO#140133 Edmentum - \$130,000 Annual Renewal for Plato Products & Services to support Grades 9-12 for CAHSEE Preparation, Credit Recovery, and Intervention Support.					

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

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

Description	Object Codes	2014-15 Budget (Form 01) (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	148,024,937.00	12.42%	166,408,802.00	5.26%	175,163,013.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	3,276,038.00	0.00%	3,276,038.00	0.00%	3,276,038.00
4. Other Local Revenues	8600-8799	904,825.00	0.00%	904,825.00	0.00%	904,825.00
5. Other Financing Sources						
a. Transfers In	8900-8929	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(13,216,148.00)	1.31%	(13,388,910.00)	1.95%	(13,650,413.00)
6. Total (Sum lines A1 thru A5c)		139,009,652.00	13.10%	157,220,755.00	5.40%	165,713,463.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				65,132,253.00		67,515,816.00
b. Step & Column Adjustment				976,984.00		1,012,737.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,406,579.00		1,406,579.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	65,132,253.00	3.66%	67,515,816.00	3.58%	69,935,132.00
2. Classified Salaries						
a. Base Salaries				16,284,580.00		16,528,849.00
b. Step & Column Adjustment				244,269.00		247,933.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,284,580.00	1.50%	16,528,849.00	1.50%	16,776,782.00
3. Employee Benefits	3000-3999	34,016,564.00	6.95%	36,379,184.00	7.25%	39,017,863.00
4. Books and Supplies	4000-4999	6,022,006.00	0.00%	6,022,006.00	0.00%	6,022,006.00
5. Services and Other Operating Expenditures	5000-5999	8,521,311.00	1.27%	8,629,732.00	1.29%	8,740,755.00
6. Capital Outlay	6000-6999	748,000.00	0.00%	748,000.00	0.00%	748,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	820,776.00	0.00%	820,776.00	0.00%	820,776.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,266,201.00)	-1.58%	(1,246,201.00)	0.00%	(1,246,201.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	14,233,150.00	-14.40%	12,183,315.00	0.00%	12,183,315.00
b. Other Uses	7630-7699	5,000.00	0.00%	5,000.00	0.00%	5,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		144,517,439.00	2.12%	147,586,477.00	3.67%	153,003,428.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,507,787.00)		9,634,278.00		12,710,035.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		39,082,935.43		33,575,148.43		43,209,426.43
2. Ending Fund Balance (Sum lines C and D1)		33,575,148.43		43,209,426.43		55,919,461.43
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	696,931.00		696,932.11		696,932.11
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	5,355,693.96		13,985,693.53		13,965,693.53
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,308,817.00		5,408,576.00		5,578,930.00
2. Unassigned/Unappropriated	9790	22,213,706.47		23,118,224.79		35,677,905.79
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		33,575,148.43		43,209,426.43		55,919,461.43

Description	Object Codes	2014-15 Budget (Form 01) (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	5,308,817.00		5,408,576.00		5,578,930.00
c. Unassigned/Unappropriated	9790	22,213,706.47		23,118,224.79		35,677,905.79
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)		27,522,523.47		28,526,800.79		41,256,835.79
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.						
The \$1,406,579 in Fiscal Year 2015-16 & 2016-17 represents an increase in Certificated FTE per year, required to make progress towards class size of 34:1.						

Description	Object Codes	2014-15 Budget (Form 01) (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%	
2. Federal Revenues	8100-8299	11,755,061.00	0.00%	11,755,061.00	0.00%	11,755,061.00
3. Other State Revenues	8300-8599	3,082,301.00	0.00%	3,082,301.00	0.00%	3,082,301.00
4. Other Local Revenues	8600-8799	4,389,620.00	1.90%	4,473,119.00	0.00%	4,473,119.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	13,216,148.00	1.31%	13,388,910.00	1.95%	13,650,413.00
6. Total (Sum lines A1 thru A5c)		32,443,130.00	0.79%	32,699,391.00	0.80%	32,960,894.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,005,181.00		10,155,259.00
b. Step & Column Adjustment				150,078.00		152,329.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,005,181.00	1.50%	10,155,259.00	1.50%	10,307,588.00
2. Classified Salaries						
a. Base Salaries				4,020,449.00		4,080,756.00
b. Step & Column Adjustment				60,307.00		61,211.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,020,449.00	1.50%	4,080,756.00	1.50%	4,141,967.00
3. Employee Benefits	3000-3999	6,429,379.00	2.51%	6,590,468.00	2.51%	6,755,914.00
4. Books and Supplies	4000-4999	4,996,343.00	-2.31%	4,881,130.00	-2.41%	4,763,647.00
5. Services and Other Operating Expenditures	5000-5999	4,379,248.00	0.00%	4,379,248.00	0.00%	4,379,248.00
6. Capital Outlay	6000-6999	30,461.00	0.00%	30,461.00	0.00%	30,461.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	611,087.00	0.00%	611,087.00	0.00%	611,087.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	710,751.00	0.00%	710,751.00	0.00%	710,751.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,260,231.00	0.00%	1,260,231.00	0.00%	1,260,231.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,443,130.00	0.79%	32,699,391.00	0.80%	32,960,894.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		(0.77)		(0.77)		(0.77)
2. Ending Fund Balance (Sum lines C and D1)		(0.77)		(0.77)		(0.77)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.70				
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	(1.47)		(0.77)		(0.77)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		(0.77)		(0.77)		(0.77)

Description	Object Codes	2014-15 Budget (Form 01) (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	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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.						
The [\$.77] Ending Fund Balance is due to rounding from various Resources. They'll clear out at year end.						

Description	Object Codes	2014-15 Budget (Form 01) (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	148,024,937.00	12.42%	166,408,802.00	5.26%	175,163,013.00
2. Federal Revenues	8100-8299	11,755,061.00	0.00%	11,755,061.00	0.00%	11,755,061.00
3. Other State Revenues	8300-8599	6,358,339.00	0.00%	6,358,339.00	0.00%	6,358,339.00
4. Other Local Revenues	8600-8799	5,294,445.00	1.58%	5,377,944.00	0.00%	5,377,944.00
5. Other Financing Sources						
a. Transfers In	8900-8929	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		171,452,782.00	10.77%	189,920,146.00	4.61%	198,674,357.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				75,137,434.00		77,671,075.00
b. Step & Column Adjustment				1,127,062.00		1,165,066.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,406,579.00		1,406,579.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	75,137,434.00	3.37%	77,671,075.00	3.31%	80,242,720.00
2. Classified Salaries						
a. Base Salaries				20,305,029.00		20,609,605.00
b. Step & Column Adjustment				304,576.00		309,144.00
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	20,305,029.00	1.50%	20,609,605.00	1.50%	20,918,749.00
3. Employee Benefits	3000-3999	40,445,943.00	6.24%	42,969,652.00	6.53%	45,773,777.00
4. Books and Supplies	4000-4999	11,018,349.00	-1.05%	10,903,136.00	-1.08%	10,785,653.00
5. Services and Other Operating Expenditures	5000-5999	12,900,559.00	0.84%	13,008,980.00	0.85%	13,120,003.00
6. Capital Outlay	6000-6999	778,461.00	0.00%	778,461.00	0.00%	778,461.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,431,863.00	0.00%	1,431,863.00	0.00%	1,431,863.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(555,450.00)	-3.60%	(535,450.00)	0.00%	(535,450.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	15,493,381.00	-13.23%	13,443,546.00	0.00%	13,443,546.00
b. Other Uses	7630-7699	5,000.00	0.00%	5,000.00	0.00%	5,000.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		176,960,569.00	1.88%	180,285,868.00	3.15%	185,964,322.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(5,507,787.00)		9,634,278.00		12,710,035.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		39,082,934.66		33,575,147.66		43,209,425.66
2. Ending Fund Balance (Sum lines C and D1)		33,575,147.66		43,209,425.66		55,919,460.66
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	696,931.00		696,932.11		696,932.11
b. Restricted	9740	0.70		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,355,693.96		13,985,693.53		13,965,693.53
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,308,817.00		5,408,576.00		5,578,930.00
2. Unassigned/Unappropriated	9790	22,213,705.00		23,118,224.02		35,677,905.02
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		33,575,147.66		43,209,425.66		55,919,460.66

Description	Object Codes	2014-15 Budget (Form 01) (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	5,308,817.00		5,408,576.00		5,578,930.00
c. Unassigned/Unappropriated	9790	22,213,706.47		23,118,224.79		35,677,905.79
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.47)		(0.77)		(0.77)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		27,522,522.00		28,526,800.02		41,256,835.02
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.55%		15.82%		22.19%
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?	Yes					
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 A, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)		18,675.66		18,675.66		18,675.66
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		176,960,569.00		180,285,868.00		185,964,322.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		176,960,569.00		180,285,868.00		185,964,322.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,308,817.07		5,408,576.04		5,578,929.66
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,308,817.07		5,408,576.04		5,578,929.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	163,906,965.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	14,818,531.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	25,620.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	442,431.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	800,776.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	5,340,190.00
6. All Other Financing Uses	All	9100 9200	7699 7651	9,335.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	742,073.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,360,425.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				141,728,009.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				141,728,009.00

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		18,675.66
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		18,675.66
D. Expenditures per ADA (Line I.G divided by Line II.C)		7,588.92
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	126,883,794.45	6,903.80
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	126,883,794.45	6,903.80
B. Required effort (Line A.2 times 90%)	114,195,415.01	6,213.42
C. Current year expenditures (Line I.G and Line II.D)	141,728,009.00	7,588.92
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)

Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	2013-14 Actual	2014-15 Budget	% Diff.
SELPA Name: Madera/Mariposa (AB)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment			0.00%
D. Subtotal (Sum lines A.4, B, and C)	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
F. Low Incidence Materials, Services, and Career Technical Education Apportionment			0.00%
G. Out of Home Care Apportionment			0.00%
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
I. Adjustment for NSS with Declining Enrollment			0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through I)	0.00	0.00	0.00%
K. Mental Health Apportionment			0.00%
L. Federal IDEA Local Assistance Grants - Preschool			0.00%
M. Federal IDEA - Section 619 Preschool			0.00%
N. Other Federal Discretionary Grants			0.00%
O. Other Adjustments			0.00%
P. Total SELPA Revenues (Sum lines J through O)	0.00	0.00	0.00%

Description	2013-14 Actual	2014-15 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
Madera County Office of Education (AB00)			0.00%
Mariposa County Office of Education (AB01)			0.00%
Mariposa County Unified (AB02)			0.00%
Bass Lake Joint Union Elementary (AB08)			0.00%
Madera Unified (AB13)			0.00%
Alview-Dairyland Union Elementary (AB14)			0.00%
Chowchilla Elementary (AB15)			0.00%
Chowchilla Union High (AB16)			0.00%
Raymond-Knowles Union Elementary (AB17)			0.00%
Golden Valley Unified (AB18)			0.00%
Chawanakee Unified (AB19)			0.00%
Yosemite Unified (AB20)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)	0.00	0.00	0.00%
Preparer Name: _____ Title: _____ Phone: _____			

Current LEA: 20-65243-0000000 Madera Unified		
Selected SELPA: AB		(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AB	Madera/Mariposa	

July 1 Budget (Single Adoption)
2013-14 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS20 65243 000000
Form SIAA

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9510
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(122,409.00)	0.00	(608,909.00)				
Other Sources/Uses Detail					18,935.00	5,340,190.00		
Fund Reconciliation							311,446.79	359.52
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	6,753.00	0.00	10,665.00	0.00				
Other Sources/Uses Detail					600,000.00	9,576.00		
Fund Reconciliation							291.80	11,316.78
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	10,778.00	0.00	75,683.00	0.00				
Other Sources/Uses Detail					9,576.00	0.00		
Fund Reconciliation							67.72	250,739.37
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	104,878.00	0.00	522,561.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,064.00	49,145.32
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					660,231.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	15,069,750.00		
Fund Reconciliation							0.00	4,271.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,279,751.00		
Fund Reconciliation							0.00	1,228.12
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					15,069,750.00	0.00		
Fund Reconciliation							4,271.00	81.20
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					4,079,959.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,260,816.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

July 1 Budget (Single Adoption)
2013-14 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	122,409.00	(122,409.00)	608,909.00	(608,909.00)	21,699,267.00	21,699,267.00	317,141.31	317,141.31

July 1 Budget (Single Adoption)
2014-15 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(102,126.00)	0.00	(555,450.00)				
Other Sources/Uses Detail					20,000.00	15,493,381.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	6,545.00	0.00	9,186.00	0.00				
Other Sources/Uses Detail					600,000.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	9,200.00	0.00	63,179.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	86,381.00	0.00	483,085.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,260,231.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,290,863.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					13,633,150.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,270,863.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget (Single Adoption)
2014-15 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	102,126.00	(102,126.00)	555,450.00	(555,450.00)	16,784,244.00	16,784,244.00		

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Second and Third Prior Years, enter data in the Revenue Limit Funded ADA, Original Budget column. All other data are extracted.

'For the First prior Year, enter the earliest estimate of the District and Charter School Regular Funded ADA in the Original Budget column.

Fiscal Year	Revenue Limit (Funded) Original Budget (Form RL, Line 5c [5b]) (Form A, Lines A6, C1, and C2e)	ADA/Estimated Funded ADA Estimated/Unaudited Actuals (Form RL, Line 5c [5b]) (Form A, Lines A6, C1, and C2e)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2011-12)	18,191.48	18,561.53	N/A	Met
Second Prior Year (2012-13)	18,763.63	18,654.34	0.6%	Met
First Prior Year (2013-14) ¹	18,654.16	18,897.82	N/A	Met
Budget Year (2014-15)	18,897.82			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e): District's Enrollment Standard Percentage Level: **2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Budget	Enrollment	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2011-12)		19,093	19,341	N/A	Met
Second Prior Year (2012-13)		19,701	19,333	1.9%	Not Met
First Prior Year (2013-14)		19,424	19,615	N/A	Met
Budget Year (2014-15)		19,817			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

Fiscal Year 2012-13 District projected enrollment growth of over 300 students, actual CBEDS came in lower than projected.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated.

Fiscal Year	P-2 ADA		Historical Ratio of ADA to Enrollment
	Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4,C1, and C2e)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	
Third Prior Year (2011-12)	18,318	19,341	94.7%
Second Prior Year (2012-13)	18,422	19,333	95.3%
First Prior Year (2013-14)	18,676	19,615	95.2%
	Historical Average Ratio:		95.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.6%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2014-15)	18,676	19,817	94.2%	Met
1st Subsequent Year (2015-16)	18,676	19,817	94.2%	Met
2nd Subsequent Year (2016-17)	18,676	19,817	94.2%	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 budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)	
LCFF Target (Reference Only)		198,048,637.00	202,174,761.00	206,706,363.00	
		Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Step 1 - Change in Population					
a.	ADA (Funded) (Form A, lines A6, C1, and C2e)	18,897.82	18,897.82	18,897.82	18,897.82
b.	Prior Year ADA (Funded)		18,897.82	18,897.82	18,897.82
c.	Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Step 2 - Change in Funding Level					
a.	Prior Year LCFF Funding		128,522,994.00	148,024,937.00	166,408,802.00
b1.	COLA percentage (if district is at target)	Not Applicable			
b2.	COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c.	Gap Funding (if district is not at target)		19,501,943.00	18,383,865.00	8,744,183.00
d.	Economic Recovery Target Funding (current year increment)				
e.	Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		19,501,943.00	18,383,865.00	8,744,183.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		15.17%	12.42%	5.25%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)					
		15.17%	12.42%	5.25%	
LCFF Revenue Standard (Step 3, plus/minus 1%):		14.17% to 16.17%	11.42% to 13.42%	4.25% to 6.25%	

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	18,349,761.00	18,349,761.00	18,349,761.00	18,349,761.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	129,502,461.00	149,004,404.00	167,388,269.00	176,142,480.00
District's Projected Change in LCFF Revenue:		15.06%	12.34%	5.23%
LCFF Revenue Standard:		14.17% to 16.17%	11.42% to 13.42%	4.25% to 6.25%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

Stadard is not met due to progress towards Target Funding.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/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)	88,150,655.15	102,273,045.61	86.2%
Second Prior Year (2012-13)	90,953,843.70	100,376,749.01	90.6%
First Prior Year (2013-14)	103,859,441.00	118,959,481.00	87.3%
	Historical Average Ratio:		88.0%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	3.0%	3.0%	3.0%
	85.0% to 91.0%	85.0% to 91.0%	85.0% to 91.0%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2014-15)	115,433,397.00	130,279,289.00	88.6%	Met
1st Subsequent Year (2015-16)	120,423,849.00	135,398,162.00	88.9%	Met
2nd Subsequent Year (2016-17)	125,729,777.00	140,815,113.00	89.3%	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 budget 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	15.17%	12.42%	5.25%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	5.17% to 25.17%	2.42% to 22.42%	-4.75% to 15.25%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	10.17% to 20.17%	7.42% to 17.42%	.25% to 10.25%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2013-14)	14,811,212.00		
Budget Year (2014-15)	11,755,061.00	-20.63%	Yes
1st Subsequent Year (2015-16)	11,755,061.00	0.00%	Yes
2nd Subsequent Year (2016-17)	11,755,061.00	0.00%	Yes

Explanation:
(required if Yes)

2013-14 includes Deferred Revenue, where 2014-15 does not includes Deferred Revenue.

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

First Prior Year (2013-14)	10,844,311.00		
Budget Year (2014-15)	6,358,339.00	-41.37%	Yes
1st Subsequent Year (2015-16)	6,358,339.00	0.00%	Yes
2nd Subsequent Year (2016-17)	6,358,339.00	0.00%	Yes

Explanation:
(required if Yes)

2013-14 includes One Time Revenues for Common Core - \$3,885,211, and Proposition 39 - California Clean Energy Jobs Act - \$292,039.

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

First Prior Year (2013-14)	6,600,748.00		
Budget Year (2014-15)	5,294,445.00	-19.79%	Yes
1st Subsequent Year (2015-16)	5,377,944.00	1.58%	Yes
2nd Subsequent Year (2016-17)	5,377,944.00	0.00%	Yes

Explanation:
(required if Yes)

2013-14 includes One Time Revenues, where 2014-15 does not includes One Time Revenues.

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

First Prior Year (2013-14)	18,331,971.00		
Budget Year (2014-15)	11,018,349.00	-39.90%	Yes
1st Subsequent Year (2015-16)	10,903,136.00	-1.05%	Yes
2nd Subsequent Year (2016-17)	10,785,653.00	-1.08%	Yes

Explanation:
(required if Yes)

2013-14 includes Carryover, where 2014-15 does not include Carryover.

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

First Prior Year (2013-14)	13,871,896.00		
Budget Year (2014-15)	12,900,559.00	-7.00%	Yes
1st Subsequent Year (2015-16)	13,008,980.00	0.84%	Yes
2nd Subsequent Year (2016-17)	13,120,003.00	0.85%	No

Explanation:
(required if Yes)

2013-14 includes Carryover, where 2014-15 does not include Carryover.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2013-14)	32,256,271.00		
Budget Year (2014-15)	23,407,845.00	-27.43%	Not Met
1st Subsequent Year (2015-16)	23,491,344.00	0.36%	Not Met
2nd Subsequent Year (2016-17)	23,491,344.00	0.00%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2013-14)	32,203,867.00		
Budget Year (2014-15)	23,918,908.00	-25.73%	Not Met
1st Subsequent Year (2015-16)	23,912,116.00	-0.03%	Not Met
2nd Subsequent Year (2016-17)	23,905,656.00	-0.03%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 6B
if NOT met)

2013-14 includes Deferred Revenue, where 2014-15 does not include Deferred Revenue.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

2013-14 includes One Time Revenues for Common Core - \$3,885,211, and Proposition 39 - California Clean Energy Jobs Act - \$292,039.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

2013-14 includes One Time Revenues, where 2014-15 does not include One Time Revenues.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B
if NOT met)

2013-14 includes Carryover, where 2014-15 does not include Carryover.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

2013-14 includes Carryover, where 2014-15 does not include Carryover.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540) 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	176,960,569.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	176,960,569.00	1,769,605.69	4,618,662.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2011-12)	Second Prior Year (2012-13)	First Prior Year (2013-14)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	4,256,879.00	4,271,646.00	4,917,209.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	27,665,029.56	28,143,130.53	27,180,691.06
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(1.47)
d. Available Reserves (Lines 1a through 1c)	31,921,908.56	32,414,776.53	32,097,898.59
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	141,895,973.63	142,384,099.46	163,906,965.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	141,895,973.63	142,384,099.46	163,906,965.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	22.5%	22.8%	19.6%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	7.5%	7.6%	6.5%

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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2011-12)	4,882,062.14	103,537,426.61	N/A	Met
Second Prior Year (2012-13)	3,724,255.18	101,641,505.01	N/A	Met
First Prior Year (2013-14)	(1,899,593.00)	124,309,006.00	1.5%	Met
Budget Year (2014-15) (Information only)	(5,507,787.00)	144,517,439.00		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA	
1.7%	0	to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2011-12)	26,688,118.84	31,988,117.88	N/A	Met
Second Prior Year (2012-13)	34,692,767.88	36,870,180.02	N/A	Met
First Prior Year (2013-14)	36,433,393.02	40,982,528.43	N/A	Met
Budget Year (2014-15) (Information only)	39,082,935.43			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. **STANDARD MET** - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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 the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² 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.

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B):	18,676	18,676	18,676
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 MYP 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; Budget Year data are extracted.

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Budget Year (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 MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	176,960,569.00	180,285,868.00	185,964,322.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	176,960,569.00	180,285,868.00	185,964,322.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,308,817.07	5,408,576.04	5,578,929.66
6. Reserve Standard - by Amount (\$64,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,308,817.07	5,408,576.04	5,578,929.66

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	5,308,817.00	5,408,576.00	5,578,930.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	22,213,706.47	23,118,224.79	35,677,905.79
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(1.47)	(0.77)	(0.77)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	27,522,522.00	28,526,800.02	41,256,835.02
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.55%	15.82%	22.19%
District's Reserve Standard (Section 10B, Line 7):	5,308,817.07	5,408,576.04	5,578,929.66
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 - Projected available reserves have met the standard for the budget 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2013-14)	(10,651,109.00)			
Budget Year (2014-15)	(13,216,148.00)	2,565,039.00	24.1%	Not Met
1st Subsequent Year (2015-16)	(13,388,910.00)	172,762.00	1.3%	Met
2nd Subsequent Year (2016-17)	(13,650,413.00)	261,503.00	2.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2013-14)	18,935.00			
Budget Year (2014-15)	20,000.00	1,065.00	5.6%	Met
1st Subsequent Year (2015-16)	20,000.00	0.00	0.0%	Met
2nd Subsequent Year (2016-17)	20,000.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2013-14)	5,340,190.00			
Budget Year (2014-15)	15,493,381.00	10,153,191.00	190.1%	Not Met
1st Subsequent Year (2015-16)	13,443,546.00	(2,049,835.00)	-13.2%	Not Met
2nd Subsequent Year (2016-17)	13,443,546.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

Yes

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Stadard is not met due to increase in staffing and operational budget for Special Education and Maintenance & Operations.

- 1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Standard is not met due to contributions to Bulding Fund (Fund 41) and Capital Fund (Fund 40) for future projects.

- 1d. YES - Capital projects exist that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated fiscal impact on the general fund.

Project Information:
(required if YES)

A new elementary school and a new high school will be needed within 5 years. General Fund contributions are being made to Fund 41 (Special Reserve - Buildings) and the District is persuing a General Obligation Bond (GOB) to assist with funding the projects.

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes
to increase in total
annual payments)

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 annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:

- a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund

Governmental Fund

None

None

4. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

26,570,686.00

- b. OPEB unfunded actuarial accrued liability (UAAL)

26,570,686.00

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation

Jul 01, 2011

5. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

2,916,096.00

20,916,096.00

20,916,096.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

2,271,474.00

2,404,072.00

2,411,399.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

2,271,474.00

2,404,072.00

2,411,399.00

- d. Number of retirees receiving OPEB benefits

192

192

192

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	937.5	1,015.4	1,044.6	1,073.8

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

Is the cost of salary settlement included in the budget 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

722,917

7. Amount included for any tentative salary schedule increases

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
16,781,092	17,744,327	18,217,923
\$15,288/Eligible Employee	\$15,747/Eligible Employee	\$16,219/Eligible Employee
3.0%	3.0%	3.0%

Certificated (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
931,654	879,489	892,681
1.6%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-managment) FTE positions	533.8	574.4	574.4	574.4

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

- 2a. Per Government Code Section 3547.5(a), date of public disclosure
board meeting:

- 2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

Is the cost of salary settlement included in the budget 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

241,986

7. Amount included for any tentative salary schedule increases

Budget Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget 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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
8,600,422	8,858,435	9,124,188
\$15,288/Eligible Employee	\$15,747/Eligible Employee	\$16,219/Eligible Employee
3.0%	3.0%	3.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		
----	--	--

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
146,649	259,125	263,012
0.9%	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	120.6	124.0	124.0	124.0

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Budget 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

183,380

4. Amount included for any tentative salary schedule increases

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0	0	0

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
2,157,390	2,222,112	2,288,775
\$15,288/Eligible Employee	\$15,747/Eligible Employee	\$16,219/Eligible Employee
3.0%	3.0%	3.0%

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
128,875	153,696	156,002
1.3%	1.5%	1.5%

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 10, 2014

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- | | |
|--|-----|
| A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | No |
| A2. Is the system of personnel position control independent from the payroll system? | Yes |
| A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No) | No |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? | No |
| A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. Is the district's financial system independent of the county office system? | No |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) | No |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

SACS2014 Financial Reporting Software - 2014.1.0
6/2/2014 6:47:48 PM

20-65243-0000000

July 1 Budget (Single Adoption)
2013-14 Estimated Actuals
Technical Review Checks

Madera Unified

Madera 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

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000,	

2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
12	6105	2700	-2,798.00

Explanation: The \$2,798 negative amount in Fund 12 - Resource 6015 is offset by the same positive amount in Resource 9226.

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2014 Financial Reporting Software - 2014.1.0

6/2/2014 6:44:23 PM

20-65243-0000000

July 1 Budget (Single Adoption)

2014-15 Budget

Technical Review Checks

Madera Unified

Madera 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

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB	
01	6286	0	0000	0000	9790	-0.01
01	6286	0	0000	0000	9791	-0.01
01	6286	0	0000	0000	979Z	-0.01

Explanation: The \$.01 negative balance in RS 6286 will be clear at close out.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 9792) should be positive by resource, by fund. PASSED

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

FUND	RESOURCE	OBJECT	VALUE
01	7400	4300	-279.00

Explanation:The \$279 negative balance on RS 7400 will be covered with projected carryover.

11	0000	4300	-16,892.00
----	------	------	------------

Explanation:The \$16,892 negative balance in Fund 11 - Resource 0000 will be covered with projected carryover.

12	9010	4300	-34,881.00
----	------	------	------------

Explanation:The \$34,881 negative balance in Fund 12 - Resource 9010 may move to Resource 6105.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
12	6105	2700	-3,835.00

Explanation: The \$3,835 negative amount in Fund 12 - Resource 6015 is offset by the same positive amount in Resource 9226.

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.
PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.
PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.
PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved.
PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided.
PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided.
PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.
PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided.
PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)
PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.
PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.
PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.
PASSED

Checks Completed.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Second Reading and Request Approval of Community Day School Plan

Responsible Staff: Edward C. González, Superintendent
Dr. Michael Mueller, Director of Student Services

Agenda Placement: Old Business

Background/ rationale:

A first reading was presented to the Governing Board at the regular board meeting on May 27, 2014. Staff recommends approval of the Community Day School Plan.

The Governing Board is requested to review and comment on the proposed plan to open a new "Community Day School" at the Ripperdan campus. Our school district lacks an alternative school placement to best serve the needs of this group of "high at-risk" students. This new school will focus on the academic, social, and career aspects of each enrolled student.

This new proposed plan comprehensively explains all detailed aspects of the needs of the school. A committee was formed consisting of school staff and community members that participated in 3 meetings to work through the California Department of Education's checklist of requirements needed to formulate this new school.

It is being proposed that a principal and two teachers be hired in July, 2014 to work on the infrastructure at Ripperdan during the fall semester to open the school with the first group of 20-30 students in January, 2015. The school is expected to be fully operational with 80-130 students in August, 2015.

Financial impact: Preliminary numbers regarding costs are in the proposed plan.

Superintendent's recommendation:

The Superintendent recommends the Board approve the Community Day School Plan.

Supporting documents attached:

Proposed plan is provided.

Madera Unified School District

Ripperdan Community Day School

Proposal



**Submitted to the Madera Unified School District Board of Trustees
June 10, 2014**

Madera Unified School District

Ripperdan Community Day School

June 10, 2014

California Department of Education
Educational Options Office
Attention: Dan Sackheim,
Community Day School, Opportunity Education and Diploma Plus Consultant
1430 N. Street
Sacramento, Ca. 95814

Contact Person(s)

Edward C. Gonzalez
Superintendent
1902 Howard Road
Madera, CA 93637-5165
(559) 675-4500, x220, phone
(559) 661-7764, fax
edwardgonzalez@maderausd.org

District Contact:
Michael A. Mueller, Ed.D.
Director of Student Services
1902 Howard Road
Madera, CA 93637-5165
(559) 675-4500, x240, phone
(559) 675-8013, fax
michaelmueller@maderausd.org

Site Administration (temporary):
Robert C. Chavez
Chief Academic Officer
1902 Howard Road
Madera, CA 93637-5165
(559) 675-4500, x246
(559) 675-3288, fax
Chavez_r@maderausd.org

Executive Summary

This school will be different.

The Madera community has more than its share of issues; poverty, unemployment, significant gang influence, and social concerns. These issues have permeated into our community families and into the lives of many students of the Madera Unified School District. As a result, a subgroup of students has faced multiple disciplinary issues, suspensions, and expulsions. These students are deemed: “high at-risk.”

The school district lacks an alternative school placement to best serve the needs of this group of students, especially in grades 7th through 12th. We have found that these students are not bad people; rather they make poor decisions and judgments in their day-to-day lives. Clearly, a focused educational center would best keep these students within the jurisdiction of the school district and direct them towards academic, social, and career accomplishments. This goal is noteworthy and honorable in its most basic tenets.

The Madera Unified School District is fortunate in that a school campus, now closed, can be revitalized and house this educational center. The Ripperdan campus, located in the “country-side” due south of the main city center, has a long and significant history of traditional community core values that were assimilated to the students that attended that school many years ago. Our District wishes to rebirth this campus to now serve the neediest students in our community.

Mission Statement

The Mission of the Ripperdan Community Day School (RCDS) is to provide a variety of alternative educational and career opportunities necessary for successful rehabilitation of our students and to acquire knowledge and skills in a safe, disciplined and supportive environmental; and develop the values of responsibility and respect for self and others, leading to productive citizenship and lifelong learning.

District Administration

The Madera Unified School District has a seven member governing board. The District Administration is under the direction of the Superintendent, one Deputy Superintendent (Educational Services) and an Assistant Superintendent (Administrative & Support Services). Within Educational Services, there two Chief Academic Officers (grades K-6 and grades 7-12) and five Directors who are responsible for: special education, technology, curriculum & instruction, categorical programs, and student services. The Director of Student Services will work with the Assistant Superintendent of Educational Services and the Chief Academic Officer of grades 7-12 in the direction and development of this school.

Timeline

Planning Timeline:

1.	Thursday, February 27, 2014	First RCDS Team Committee Meeting
2.	Thursday, March 27, 2014	Second RCDS Team Committee Meeting
3.	Thursday, April 24, 2014	Third RCDS Team Committee Meeting
4.	Tuesday, May 27, 2014	Board First Reading of the RCDS Application
5.	Tuesday, June 10, 2014	Board Consideration for Approval of RCDS Plan
5.	Wednesday, June 11, 2014	RCDS Positions (Principal, CSS, and Teacher) Open
6.	Wednesday, June 18, 2014	RCDS Positions Close
7.	Monday, June 23, 2014	RCDS Positions Interviewing Begins
8.	Friday, June 27, 2014	RCDS Position Interviews/Background Checks Ends
9.	Tuesday, July 8, 2014	Board Approves RCDS Positions for Hire
10.	Wednesday, July 9, 2014	New Positions Report for Duty
11.	Monday, January 12, 2015	RCDS Doors Open for First Group of Students
12.	Monday, August 17, 2015	RCDS Fully Operational

RCDS Committee Meeting Agendas

First RCDS Committee Meeting (February 27, 2014)

Agenda Items:

- Create a Planning Team (RCDS Committee)
- Review the CDS Education Code laws
- Identify the Grade Span for the CDS
- Check the Minimum-Day Requirements
- Identify the Site Location
- Two Challenges to Consider (Transportation, Curriculum)
- Diagram of Other Statewide Community Day Schools

Second RCDS Committee Meeting (March 27, 2014)

Agenda Items:

- Determine Eligible Students and Procedures for Assignments
- Adopt a policy for involuntary transfers to the RCDS
- Review Funding Opportunities
- Develop Community Partnerships
- Identify the Staff and Related Positions
- Establish a “Safe School / Community Environment” that is conducive to learning
- Explore Curriculum and Instructional Options
- Group Process on Career School Development

Third RCDS Committee Meeting (April 24, 2014)

Agenda Items:

- Obtain CDE approval for the CDS attendance accounting systems
- Establish statewide accountability for the CDS
- Obtain cooperation with COE, law enforcement, probation, and agencies
- Identify and outline the curriculum
- Inform COE of plans to establish the RCDS
- Submit “Core Elements for Describing a CDS” to CDE
- Review the “General Waiver Authority”

RCDS Committee Planning Team:

Michael A. Mueller, Ed.D., Director of Student Services, Team Facilitator
Dr. Laura Tanner-McBrien – Director of Special Services, District Office
Kent Albertson, Principal – Madera High School
Todd Lile, Principal – Madera South High School
Jesse Carrasco, Principal - Thomas Jefferson Middle School
Sabrina Rodriguez, Principal – Martin Luther King, Jr. Middle School
Manuel Aquino, Vice-Principal – Martin Luther King, Jr. Middle School
Hilda Castrellon, Vice-Principal – Martin Luther King, Jr. Middle School
Aimee Anderson, Vice-Principal – Eastin-Arcola Continuation High School
Oracio Rodriguez, Vice-Principal – Madera South High School
Cathy Wieland, Counselor-Furman High School
Rolando Lopez – Counselor - Eastin-Arcola Continuation High School
David Holder, President – Madera Unified Teachers Association
Brett Moglia, Supervisor – School Safety Supervisor
Lawrence Fernandez, Gang Prevention Supervisor
Art Vallez, Carpenters Union Field Representative
Scott Lewis, District Coordinator, Carpenters Training Committee
Maria Velarde-Garcia, Board of Trustees Member
Karen Mavrikis, School Safety Officer

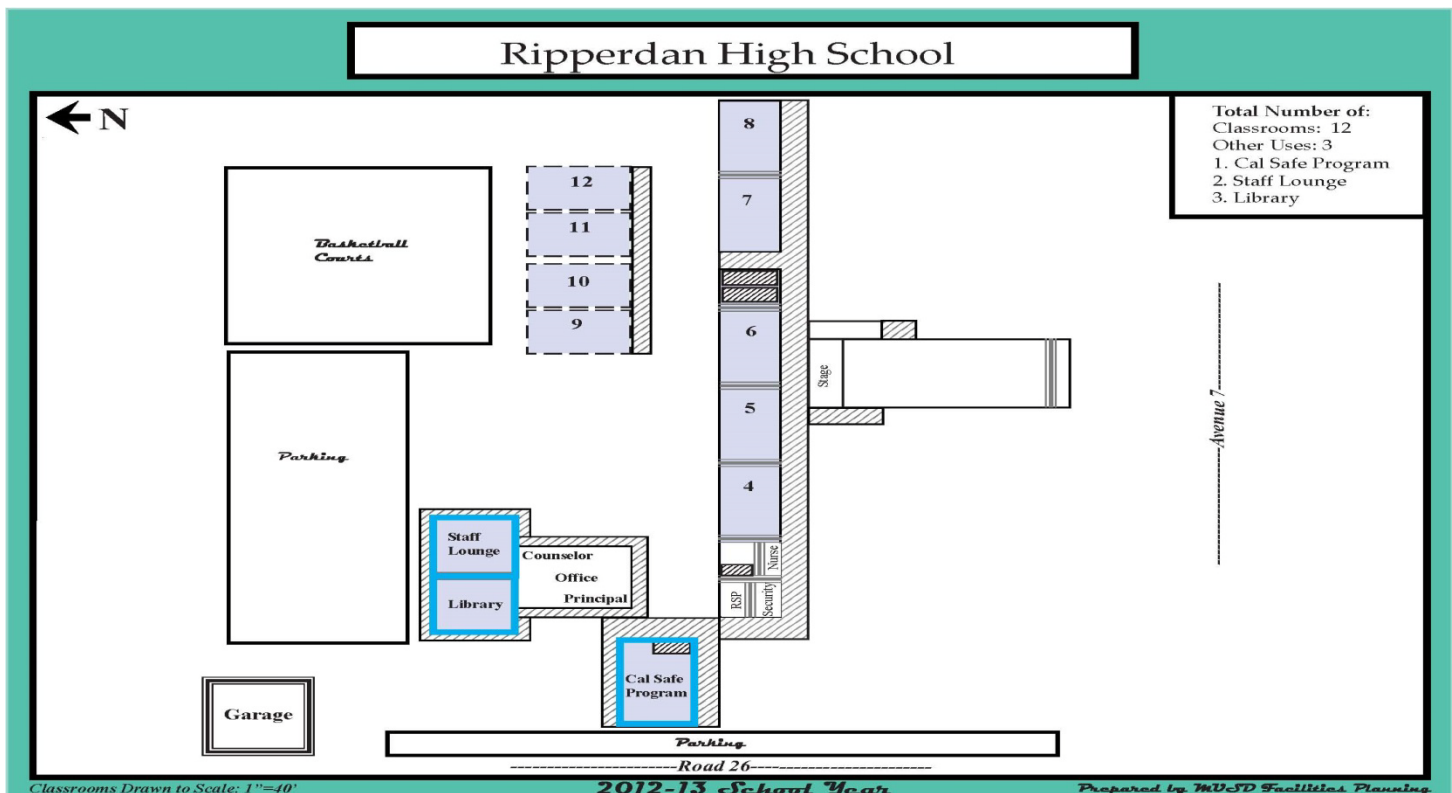
Location

RCDS will be located at 26133 Avenue 7 in Madera, CA 93637. The school campus has previously been a K-8 elementary school and most currently a 9-12 continuation high school. The campus is currently vacant. The District’s maintenance team has provided continued service to the school’s buildings, grounds, and classrooms. There will be a need to “clean up” the campus, but these modifications should be classified as minor improvements.

There is plenty of room for the students. There are 5 permanent classrooms, which will serve as the student’s primary academic area. There are 4 portable classrooms which will house the career schools elements. There is a main office, space for a library media center, and a large multi-purpose room which doubles as a cafeteria. There is early conversation that this cafeteria might

provide school based cooked meals in a pilot program for the District to assess and evaluate for the potential that all schools in the District might adopt.

There is a large room adjacent to the permanent classroom which is ideal for the School of Building Trades and Construction to house equipment. The old elementary playground area is sizable and suitable for the School of Plant Science / Nursery to build greenhouses and gardening areas. There are several smaller offices for use by probation, counseling, and the chess instructor.



Ripperdan Community Day School Site Map

Staffing

PRINCIPAL

Selection of the Principal will be based on proven experience in educational leadership, educational vision for and experience with high at-risk children, demonstrated ability in program design and/or development, community skills and relations, character traits, leadership and management skills, educational philosophy and interest and commitment to educational reform.

The Principal will:

- Oversee the preparations of the Ripperdan campus during the fall semester of 2013.
- Oversee the day-to-day operations of the school.
- Prepare credentialing paperwork and monitor processing.
- Organize and lead teacher workshops and in-service.

- Organize teacher common planning time.
- Assist with student discipline.
- Organize all support services (behavioral and academic interventions, additional supports, Restorative Justice procedures)
- Be a liaison to community and business partners.
- Represent school at meetings/forums.
- Call needed meetings.
- Assist in writing grants, facilitating fundraising, and/or obtaining loans.
- Will adhere to the California Education Code and Madera Unified School District Board of Trustees Policies.

TEACHERS

Teachers will be selected by the Principal on an application and interview basis in consultation with parents, students, and other staff members. Selection of teachers will be based on their teaching experience, the degree of subject matter expertise, community skills and relations, character traits, commitment to the benefit of “high at-risk” students, and their ability and flexibility to demonstrate classroom instructional capabilities. Teachers will:

- Provide a quality, enriched and powerful curriculum.
- Provide continual assessment of student progress and maintain records.
- Develop individualized student portfolios (“Academic Game Plan”)
- Continually evaluate classroom performance to meet the needs of students.
- Provide an effective classroom environment that reflects and facilitates the academic program.
- Provide peer assistance to fellow teachers.
- Continually seek professional growth.
- Have, at a minimum, basic experience with educational technology.
- Actively strive for continuous and open communication with parents and community members.
- Maintain regular, punctual attendance.
- See MUTA agreement (CBA)

OTHER CERTIFICATED STAFF

A list of day-to-day substitutes will be established and a list of highly qualified substitutes will be maintained.

CLASSIFIED STAFF

Classified and other personnel will be selected by the Principal on an application and interview basis in consultation with teachers and other classified staff. Selection will be based on ability to perform the job duties for that position. Office personnel duties will include, but not be limited to:

- Answering telephones, filing reports, and enrolling students
- Managing/monitoring office operations.
- Ordering and purchasing office and classroom supplies, and vendor management.
- Developing and implementing clerical and administrative procedures for daily school operations.
- Preparing correspondence, reports, bulletins, files, forms, memorandums, and performing other clerical and administrative duties as assigned.
- Bilingual translation and communication with parents and community.
- Facilitate school safety.

EVALUATIONS

Evaluations will be performed annually. Performance measures, both quantitative and qualitative, will be used to evaluate all school personnel.

The Principal will be evaluated by the Chief Academic Officer on:

- Maintaining a fiscally sound school including a balanced budget.
- Overall successful school academic program and achievement of educational goals.
- High parental and community involvement.
- Completion of required job duties.
- Creation of a school atmosphere of enthusiasm, warmth, and cooperation among all parties.

Teachers will be evaluated by the Principal on:

- Student progress as referenced from assessment measures.
- Effectiveness of teaching strategies as evaluated by the principal through classroom visitations.
- Performance of job duties.
- Knowledge of curriculum.

Classified and other personnel will be evaluated by the Principal, based upon completion of assigned job duties and regular, punctual attendance. If an employee disagrees with an evaluation, a written objection may be appended to the review. Employees always have the right to engage in the Due Process and Process for Resolving Complaints/Grievances.

ADDITIONALLY

- In July, 2014 the principal and the first two teachers will be hired. Their main role is to get the Ripperdan campus ready for the first group of 25-30 students in January, 2015.
- In January, 2015 the administrative assistant, a custodian, a cafeteria assistant, one instructional aide, the chess consultant and the safety officer will be hired to be ready for the January, 2015 opening. Support staff from special education, behavioral counseling, and probation will be brought on at this time.
- In July, 2015, the remaining three teachers, and one instructional aide will be hired to complete the school staff.

Proposed School Site Staffing (fully operational)

Job Title	No. of Positions	Calendar	Hrs. Day	Range	Salary	Benefits	H&W	Total Cost
Principal	1	208	8	26	86,058.00	11,912.00	15,288.00	113,258.00
VP-Counselor	1	208	8	9	67,920.00	9,401.00	15,288.00	92,609.00
Adm. Assist.	1	CL224	8.0	32	35,875.86	8,335.40	15,288.00	59,499.00
Custodian	1	CL261	8.0	18	32,196.00	7,480.42	15,288.00	54,964.00
CN-Assist II (cafeteria)	1	CL200	8.0	11	21,781.93	5,060.81	15,288.00	42,131.00
Teachers	4	CE183	7.5	6	49,857.00	6,901.21	15,288.00	288,185.00
Instr. Assistant	2	183	7.5	10	24,432.00	5,677.00	15,288.00	90,794.00
SSO	1	183	8	21	34,008.00	7,901.00	15,288.00	57,197.00

Students (Grade Level)

Currently, the Madera Unified School District ensures those students who are subject to an expulsion order and those who receive an expulsion receive an educational program based on the state standards, and that they are provided with the appropriate and all available resources and services.

Priority will be given to students who have been expelled via disciplinary action by the Madera Unified School District Board of Trustees. In addition, students will be referred by the Madera County Probation Department, School Attendance Review Board, or the District's Administrative Hearing Panel.

RCDS will focus on serving high at-risk students in grades 7th-12th. All students in the school will be held to high expectations. The school's emphasis will be for each student to meet academic standards, development of work force skills, development of social skills, and development of community responsibility. The school's staff will be trained to provide appropriate educational strategies for high at-risk students, and in addition meet all the requirements of California State Standards and Common Core Standards. Serving these students in a community day school setting will allow the Madera Unified School District to concentrate services towards these students who otherwise would be unsuccessful and drop out of school.

Referral and Placement

At the present time the Madera Unified School District refers all students subject to an expulsion order to the Madera County Juvenile and Community/Court Schools. Once the Ripperdan Community Day School is operational, students may be transferred to the RCDS in lieu of a placement with Madera County Juvenile and Community/Court Schools. The RCDS will provide their students with an educational placement that meets the district graduation requirements and is comparable to the program available to students of a similar age in the Madera Unified School District.

Placement in the RCDS will be overseen by the Director of Student Services. Students will be assigned to RCDS only if he or she meets one of more of the following conditions (Education Code 48662 [b]):

1. The student is expelled under Education Code section 48915.
2. The student is expelled for less serious offenses.
3. The student is on probation referred pursuant to Sections 300 and 602 of the Welfare and Institutions Code.
4. The student is referred by the School Attendance Review Board (SARB) or other district level procedure.

Assignment to RCDS

If the Superintendent or designee determines there is no appropriate District-operated alternative placement, the Administrative Hearing Panel may assign expelled students to the Madera County

Juvenile and Community/Court Schools system. The District has established an agreement with the Madera County Office of Education to: (a) serve District students expelled for which there is no appropriate District operative alternate placement. The District may choose not to serve severe cases at RCDS (e.g. firearm charges, assault or battery on a school employee, attack with a weapon, threat of attack with a weapon, selling drugs, causing serious physical injury, and committing or attempting to commit sexual assault or sexual battery. However, the District (b) will ensure a program is available for each expelled student. The Administrative Hearing Panel shall have the authority to make this recommendation and the Board of Trustees will have the authority to uphold or change the recommended placement.

First priority for assignment to RCDS shall be given to students mandatorily expelled for violating Education Code Section 48915 to include: (a) possessing, selling, or otherwise furnishing a firearm, or (b) brandishing a knife at another person, or (c) unlawfully selling a controlled substance listed in Chapter 2 of Division 10 of the Health and Safety Code, or (d) committing or attempting to commit sexual assault or committing a sexual battery, or (e) possessing, selling, or otherwise furnishing an explosive; unless it is determined by an Administrative Hearing Panel or the Board of Trustees that the student should be placed at a County Community Day School. Second priority for assignment to RCDS shall be given to students expelled for less serious offenses, followed by students with suspended expulsions. Third priority for students' assignments to RCDS shall be given to students who are on probation pursuant to Sections 300 and 602 of the Welfare and Institutions Code. Fourth priority shall be given to students who are referred by the SARB or other district level procedure.

In cases where a recommendation for expulsion through the District's regular comprehensive program is being processed by the Board of Trustees, seventh through twelfth grade students in violation of less serious offenses may be temporary assigned by a District level process to the RCDS (Education Code 48662 [b][3]). For purposes of this policy, lesser offenses will include all grounds permitting the recommendation for expulsion listed in the Education Code, except those for which the Administrative Hearing Panel, the Superintendent or designee determines there is no appropriate District alternative placement (e.g. firearms charges, assault or battery on a school employee, attack with a weapon, threat of attack with a weapon, selling drugs, causing serious physical injury, committing or attempting to commit a sexual assault or committing sexual battery, and explosive charges).

A student with a known or suspected disability will not be temporary assigned to RCDS without completion of the due process protections.

Once the Superintendent or designee applies the criteria for the temporary placement of the student into RCDS and determines this placement is appropriate, he/she will: (a) refer the student to the RCDS site leader pending approval through a District-level process, (b) contact the student's parent/guardian, (c) and document this notification regarding the recommendation for the student's temporary placement into RCDS (Education Code 48662 [b][3]).

Voluntary Transfer

The student or student's parent/guardian may request a transfer to RCDS through a Student Study Team (SST) process, School Attendance Review Board (SARB), or another District process through the Office of Student Services.

The Director of Student Services will be used to process all voluntary and some types of involuntary transfers to include: (a) each regular classroom student, and (b) each student determined to be disabled under Section 504 of the Rehabilitation Act of 1973 (Section 504). The SARB may also make involuntary transfers to the RCDS for regular education students who have not been determined to have a disability.

Whenever appropriate, the Superintendent or designee will convene and chair the placement meeting to plan the most appropriate way(s) to assist an at-risk student. Parents/guardians and staff members will be invited to attend the placement meeting. Written parent invitation(s) to attend the placement meeting and written notice of the intent to place at RCDS (when applicable) will be documented through any referral process.

The placement team will: (a) review the reason(s) a student may need additional assistance, (b) review and document the school's previous efforts to help the student, and (c) determine if the student's needs can best be met in the RCDS and, when appropriate, (d) apply the admission guidelines listed in these administrative regulations for placement at RCDS. Following a consensus by the team to refer the student for placement, the documentation supporting the referral will be forwarded to the RCDS site leader. Disputes concerning placement decisions may be appealed to the Superintendent's designee.

Disabled Students: Voluntary and Involuntary Transfer

Requests for all voluntary transfers and all involuntary transfers not referred to the Administrative Hearing Panel will be initiated through:

1. The 504 team meeting for students covered under Section 504 of the Americans with Disabilities Act; or
2. The Individualized Education Program Team (IEP) for students served through special education.

For expulsion cases, each student currently enrolled in a special education program or considered disabled under Section 504 will receive an appropriate assessment and evaluation to determine whether or not there is a relationship between the student's disability and the pattern of behavior warranting consideration for the RCDS. A review and/or modification of either the student's IEP (for students enrolled in special education) or the student's Section 504 accommodation plan (for student's disabled under Section 504) will also be conducted at the student's IEP meeting or the student's 504 meeting. Additional consideration may be given to the RCDS referral if the IEP or 504 determines: (a) the student's misconduct was not related to the student's disability, and (b) the student's IEP or Section 504 accommodation plan may be adequately provided within the RCDS. Following a team consensus to refer a student with a known disability for placement consideration, the documentation supporting the referral will be forwarded to the RCDS site leader

and to the Director of Student Services. Disputes concerning placement decisions may be appealed to the Superintendent's designee.

Program Elements

RCDS will be established to provide an intervention setting for students with a variety of problems that prevent students from succeeding in traditional classrooms. The purpose of the class shall be to help the pupil develop acceptable social attitudes and personal goals and to help him improve his basic skills so that he may transition to the home school. The characteristics of students assigned to the RCDS classes are as follows:

- Multiple failures due to poor attendance and/or disciplinary problems
- Anti-social behavior
- A history of lack of success in school
- A negative attitude toward school and authority
- A lack of personal or vocational goals
- Unsatisfactory family relationships
- Health and nutritional problems
- A poor self- image
- A poor physical appearance
- Limited cultural experiences
- Non-verbal tendencies
- Educationally non-conforming behavior
- Overly dependent
- A lack of competitiveness; mental/physical
- Poor reading skills and comprehension
- A lack of motivation for school work
- Victim of domestic and/or community violence

Students will have the ability to advance towards high school graduation if they attend school, have positive behavior, attain an appropriate level of academics, participate in focused career and community activities, have good attendance, and participate in counseling. Students in good standing will have the ability to participate in extra-curricular activities and exit the program on time.

The following goals will drive the RCDS program:

- To provide high academic learning experiences
- Development of personal and social responsibility
- To increase students' attendance
- To provide vocational and career training
- To provide counseling services
- To provide service based learning opportunities
- To prepare the students for reintegration to the traditional school setting

RCDS will serve students in grades seven through twelve. The RCDS staff will consist of a full time principal who will be responsible for the administration and supervision of the program and adherence to the Education Code, and the school's mission and vision statements. The principal of RCDS will report to the Chief Academic Officer of grades 7-12. Four full time teachers will be NCLB highly qualified, will have experience working with at-risk youth, and will receive special training in human behavior as it relates to adolescents. Each full time teacher will be responsible for a "school within a school" department's objectives as well as implementing the academic curriculum and instruction. The staff will also have a full-time behavioral counselor who will be second in command at the school site assisting administrative duties. RCDS will have a full time custodian, a full time cafeteria assistant and two full time instructional aides to support the program.

Daily Schedule

The RCDS daily schedule would be as follows:

	Start	End
Period 1	8:00	9:30
Nutrition	9:30	10:00
Advisory	10:00	10:30
Period 2	10:30	11:30
Period 3	11:31	1:01
Lunch	1:01	1:31
Period 4	1:34	3:04

Period 7 Career School Elective 3:04- 4:04

Period 8 Career School Elective 4:04- 5:05

Academic Program

1. The RCDS curriculum will be based upon the State of California Content Standards and the Common Core Standards. The curriculum will be as rigorous as the curriculum offered at our comprehensive high schools.
2. The curriculum as adopted and authorized by the Madera Unified School District Board of Trustees will be utilized.
3. Grades 9th-12th elective credit will be provided in several methods:
 - a. Elective credit may be awarded through the curriculum of the school site's "Career Schools" program.
 - b. Elective credit may be accrued through the District adopted accredited "on-line credit accrual/recovery system.
 - c. Elective credit may be offered through a system called "performance tests."
4. It is given that many students will enter the RCDS at mid-semester, causing a credit accrual situation. Our current curriculum process at Eastin-Arcola continuation school possesses a good method for awarding students credit in this circumstance:

- a. The semester falls into 17-18 day “cycles” where a student may earn 1.0 units of credit for performing 65% or better in a class.
 - b. Five credits are possible per subject area in a full semester.
 - c. Extra credit is available (as elective credit) for “performance tests” to students beyond the five unit level:
 1. Students create an essay, a presentation, or a Power Point on a topic from the regular curriculum course.
 2. Students may earn up to 2.5 credits as “extra credit” (elective credit) per subject area per semester.
5. For students in grades 7th-8th:
 - a. All 7th and 8th grade curriculum is adopted for approval for the core program by the State of California Board of Trustees.
 - b. Foreign language is required.
 - c. There is some element of flexibility in elective credit for this grade span.
6. RCDS will boast four “career schools” within the context of the regular curriculum. The career school process will be very critical to the success of the school. Students will be assigned to one of four different career schools and work with staff and local community experts in implementing assignments. The main philosophical belief behind each career school is to provide the students to reconnect with their humanity by serving community members that are less fortunate (seniors, disabled, veterans). The students will learn and appreciate “giving” to others. Each career school must have this basic tenet as part of its curriculum. Four career schools that will be developed include:
 - a. School of Cadet Sciences

Students will receive hands on training in police sciences, criminology, and corrections. Resources will be obtained from any law enforcement agency (local, state, and federal). Support will be asked from Madera Police Department, Madera County Sheriff’s Department, California Highway Patrol, California Department of Corrections, FBI, and/or US Federal Marshals. Students will tour various agencies. Students will perform security duties at elementary and middle school events and other volunteer related assignments.
 - b. School of Building Trades & Construction

Students will receive apprenticeship training through the local Carpenters Union. Students will work with local businesses in construction, landscaping, small & large engine repair, and electrical/plumbing. Students may work on houses that are being renovated for re-sale. After receiving training in a variety of practices, students will be able to work in more specialized services. This career school will be the first one developed in time for the opening of the school in January, 2015 for the first group of students.
 - c. School of Community Relations & Public Services

Community Relations is a broad area of service for the students to participate. The school will develop formal relationships with community partners to provide

opportunities for the students. Some of these opportunities may include: senior citizen centers, local hospitals, Veteran's centers, and preschool programs. Students will be able to learn and work in these areas as long as the partners serve people in our community.

d. School of Plant Science/Nursery

Madera is located in the heart of the San Joaquin Valley, the agricultural center of California. An "agricultural career school" is offered at one of our comprehensive high schools but this program will have a slightly different focus. Students will grow specialized plants in greenhouses and nursery centers. Fortunately, there is room at the Ripperdan campus for these items. Students will be able to provide products from this career school to local non-profits, senior centers, hospitals, and in the schools within the District.

Special Education and other services

Students that qualify for special education services will receive what they need as designated by their IEP. RCDS has the support of the District's Director of Special Services and will help the principal organize services. Students with a "504" plan will also receive services as they are required by the student's plan.

RCDS will request assistance and support from the Madera County Probation Department. RCDS has office space for the staff member from Probation.

Behavioral modification counseling services will be held on campus and all students will be expected to attend some form of counseling (anger management, drug/alcohol, grief, and resiliency). RCDS staff will receive professional development in human behavior to lend knowledge about the typical student that will attend the program.

One of the basic tenets of this new school is to restore a sense of humanity to these students. One vehicle that will be implemented will be the mandate that all students at the school will learn to play chess. There is significant research that illustrates the tremendous benefits of young students playing chess. Chess teaches analytical and strategic thought patterns. Chess is by nature a mathematical exercise. Chess is an honorable game played under noble conditions; the students shake hands before and after a match. There is honor and dignity when someone wins and when someone loses a match.

Juniors and seniors at RCDS will have the opportunity to attend a "Work Readiness & Life Skills" class from Project Success that will be held once a week after school on campus. Students that attend and complete this curriculum will be offered summer employment.

Students will receive special attention in a credit recovery program. It is the desire that all students that attend RCDS graduate from high school. Most of these students need assistance in making up high school credits. RCDS will offer an on-line accredited program "Cyber High" to assist these students. The program will be furnished by the District and will be available to all secondary students in the District. Cyber High offers 56 high school accredited courses, both in

core and elective classes. Some courses are available in the Spanish language. Students will be able to utilize the “Library Media Center” on campus to access Cyber High. Since Cyber High is web-based, students can access their courses 24/7 from any Internet connection.

Arts/Music Component

Students will be exposed to many forms of the arts, namely drama, music, choir, and dance. Although it is planned that some form of fine arts be offered to the program, the school will assuredly visit and witness fine arts presentations within the Central Valley.

Accreditation

During the fall semester of 2015, RCDS will begin working with the Western Association of Schools and Colleges (WASC) regarding “accreditation” purposes. The first step is for the school to work towards an “Initial Accreditation” standing. This process involves the school working through the basic elements of WASC, albeit on a smaller scale. When the school is ready, they will contact WASC and arrange for a visit from an outside Educational Team trained by WASC for this process.

An “Initial Accreditation” is valid for three years. During the early part of the third year, RCDS will begin a regulation formal accrediting process. It is expected that RCDS will aim for a full “six year” term from WASC resulting from this formal process.

Program Elements (LCAP)

RCDS has been listed as part of the District’s initial plan for the “Local Control Funding Formal (LCFF)” under the direction of the “Local Control and Accountability Plan (LCAP).” RCDS is listed under Goal #4-C, Action #1; “Community Day School.” The plan will call for RCDS to receive adequate funding to successfully open the campus and welcome students. Over the three years of this LCAP, RCDS will continue to receive funding to continue developing the infrastructure and career school component.

Community Day School Criteria

The Madera Unified School District will continue to work collaboratively with the Madera County Office of Education Juvenile and Court Schools. RCDS will attempt to network with other Community Day Schools in Madera County.

School Accountability Report Card

Not applicable at this time. RCDS will begin the process of developing their SARC during their first semester.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Second Reading and Request Approval of Local Control Accountability Plan (LCAP)

Responsible Staff: Edward C. González, Superintendent
Dr. Michael Mueller, Director of Student Services

Agenda Placement: Old Business

Background/ rationale:

A first reading was presented to the Governing Board at the regular board meeting on May 27, 2014. Staff recommends approval of the Local Control Accountability Plan (LCAP).

The Governing Board is requested to review as a “first reading” the proposed “Local Control and Accountability Plan (LCAP). All school districts, charter schools, and county offices of education are now required by the California Department of Education to develop, adopt, and annually update a three-year plan, beginning on July 1, 2014 using a template adopted by the California State Board of Education.

The LCAP is required to identify goals and progress indicators towards specific actions, services, and expenditures the district will commit to over the next three years. LCAP has allowances for these actions to be generalized in nature.

Financial impact: Development of LCAP was done in-house

Superintendent’s recommendation:

The Superintendent recommends the Board approve the Local Control Accountability Plan (LCAP).

Supporting documents attached:

MUSD LCAP 2014

§ 15497. Local Control and Accountability Plan and Annual Update Template.

Introduction:

LEA: **Madera Unified** Contact (Name, Title, Email, Phone Number): **Edward C. Gonzalez, Superintendent**

edwardgonzalez@maderausd.org - **(559) 675-4500**

LCAP Year: **2014-2015 (Year #1)**

Local Control and Accountability Plan and Annual Update Template

The Local Control and Accountability Plan (LCAP) and annual update template shall be used to provide details regarding local educational agencies' (LEAs) actions and expenditures to support pupil outcomes and overall performance pursuant to Education Code sections 52060, 52066, 47605, 47605.5, and 47606.5.

For school districts, pursuant to Education Code section 52060, the LCAP must describe, for the school district and each school within the district, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities and any locally identified priorities.

For county offices of education, pursuant to Education Code section 52066, the LCAP must describe, for each county office of education-operated school and program, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, who are funded through the county office of education Local Control Funding Formula as identified in Education Code section 2574 (pupils attending juvenile court schools, on probation or parole, or mandatorily expelled) for each of the state priorities and any locally identified priorities. School districts and county offices of education may additionally coordinate and describe in their LCAPs services provided to pupils funded by a school district but attending county-operated schools and programs, including special education programs.

The LCAP is intended to be a comprehensive planning tool. LEAs may reference and describe actions and expenditures in other plans and funded by a variety of other fund sources when detailing goals, actions, and expenditures related to the state and local priorities. LCAPs must be consistent with school plans submitted pursuant to Education Code section 64001. The information contained in the LCAP, or annual update, may be supplemented by information contained in other plans (including the LEA plan pursuant to Section 1112 of Subpart 1 of Part A of Title I of Public Law 107-110) that are incorporated or referenced as relevant in this document.

For each section of the template, LEAs should comply with instructions and use the guiding questions as prompts (but not limits) for completing the information as required by statute. Guiding questions do not require separate narrative responses. Data referenced in the LCAP must be consistent with the school accountability report card where appropriate. LEAs may resize pages or attach additional pages as necessary to facilitate completion of the LCAP.

State Priorities Diagram

A. CONDITIONS OF LEARNING

Priority 1: Basic Services (Williams)

Priority 2: Implementation of State Standards (Common Core)

Priority 7: Course Access

B. PUPIL OUTCOMES

Priority 4: Student Achievement

Priority 8: Other Student Outcomes

C. ENGAGEMENT

Priority 3: Parental Involvement

Priority 5: Student Engagement

Priority 6: School Climate

State Priorities

The state priorities listed in Education Code sections 52060 and 52066 can be categorized as specified below for planning purposes, however, school districts and county offices of education must address each of the state priorities in their LCAP. Charter schools must address the priorities in Education Code section 52060(d) that apply to the grade levels served, or the nature of the program operated, by the charter school.

A. CONDITIONS OF LEARNING:

Basic: *degree to which teachers are appropriately assigned pursuant to Education Code section 44258.9, and fully credentialed in the subject areas and for the pupils they are teaching; pupils have access to standards-aligned instructional materials pursuant to Education Code section 60119; and school facilities are maintained in good repair pursuant to Education Code section 17002(d). (Priority1)*

Priority 1: Basic Services (Williams)

- *Appropriate Teacher Assignment*
- *Sufficient Instructional Materials*
- *Facilities in Good Repair*

Implementation of State Standards: *implementation of academic content and performance standards adopted by the state board for all pupils, including English learners. (Priority 2)*

Priority 2: Implementation of State Standards (Common Core)

- *Implementation of Common Core*
- *State Standards for all Students (including ELs)*
- *How the Programs & Services will enable all Students (and all subgroups) to access Common Core Academic Content Standards*
- *How the Programs & Services will enable English Learners to access the Common Core Academic Content Standards*
- *How the Programs & Services will enable English Learners to access the English Language Development Standards*

Course access: *pupil enrollment in a broad course of study that includes all of the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Section 51220, as applicable. (Priority 7)*

Priority 7: Course Access

- *Student Access and Enrollment*
- *Equal Access to All Offered Curriculum*
- *Programs and Services Developed and Provided to:*
 - *Economically Disadvantaged Pupils / English Learners / Foster Youth*

B. PUPIL OUTCOMES:

Pupil achievement: performance on standardized tests, score on Academic Performance Index, share of pupils that are college and career ready, share of English learners that become English proficient, English learner reclassification rate, share of pupils that pass Advanced Placement exams with 3 or higher, share of pupils determined prepared for college by the Early Assessment Program. (Priority 4)

Priority 4: Student Achievement

- Achievement Data
- API
- % of Students; College & Career Ready
- % of ELs; Becoming English Proficient
- EL Reclassification Rate
- % of Advanced Placement Students
- % of Students Scoring Proficient
- Early Assessment Programs

Other pupil outcomes: pupil outcomes in the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Education Code section 51220, as applicable. (Priority 8)

Priority 8: Other Student Outcomes

- Other Indicators of Student Performance
- May Include Performance on Other Exams

C. ENGAGEMENT:

Parent involvement: efforts to seek parent input in decision making, promotion of parent participation in programs for unduplicated pupils and special need subgroups. (Priority 3)

Priority 3: Parental Involvement

- *Efforts the School District makes to seek Parent Input in making decisions for the School District*
- *Efforts the School District makes to seek Parent Input in making decisions for each individual School Site*
- *How the School District will promote Parental Participation in Programs for:*
 - *Economically Disadvantaged Pupils*
 - *English Learners*
 - *Foster Youth*
- *Individuals with Special Needs*

Pupil engagement: school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, high school graduations rates. (Priority 5)

Priority 5: Student Engagement

- *School Attendance Rates*
- *% of Chronic Absenteeism*
- *Middle School Dropout Rates*
- *High School Dropout Rates*
- *High School Graduation Rates*

School climate: pupil suspension rates, pupil expulsion rates, other local measures including surveys of pupils, parents and teachers on the sense of safety and school connectedness. (Priority 6)

Priority 6: School Climate

- *Suspension Rates*
- *Expulsion Rates*
- *Other Local Measures Assessing Safety*
- *Other Local Measures Assessing School Connectedness*

Section 1: Stakeholder Engagement

Meaningful engagement of parents, pupils, and other stakeholders, including those representing the subgroups identified in Education Code section 52052, is critical to the LCAP and budget process. Education Code sections 52062 and 52063 specify the minimum requirements for school districts; Education Code sections 52068 and 52069 specify the minimum requirements for county offices of education, and Education Code section 47606.5 specifies the minimum requirements for charter schools. In addition, Education Code section 48985 specifies the requirements for translation of documents.

Instructions: Describe the process used to engage parents, pupils, and the community and how this engagement contributed to development of the LCAP or annual update. Note that the LEA's goals related to the state priority of parental involvement are to be described separately in Section 2, and the related actions and expenditures are to be described in Section 3.

Involvement Process	Impact on LCAP
<i>THE MISSION</i> of the Madera Unified School District: <i>Our Mission Statement; Madera Unified strives for the highest student achievement, a safe & orderly learning environment, and a financially sound and effective organization.</i>	District Mission
<i>THE VISION</i> of the Madera Unified School District: <i>Our Vision Statement; The Madera Unified School District will be widely recognized throughout California as a leader in education, where the futures of children are driven by their aspirations, not bound by their circumstances.</i>	District Vision
Beginning in December, 2013, a series of meetings were held with staff and stakeholders. The stakeholders meetings were held at several locations within the district, and advertised by printed notices sent to parents and teachers, phone calls to all parents and district staff, notice on the district website, and notices in the local newspaper.	LCFF / LCAP Process
Represented groups included district and site administrators, teachers, businesses, social services, students, and parents. Parent participants were from every numerically significant subgroup, including low income, English learners, and foster youth.	

<p>At each meeting, district representatives presented an overview explaining the LCFF, the purpose of the LCAP, and the eight state priorities. The district’s mission, vision, and foundational principles were shared, as were a variety of achievement, attendance and other data. District staff then explained successful practices currently used district- and school-wide.</p> <p>After the presentation, participants were asked to share their ideas for moving from the district’s current state to realize the district’s goals. Participants concentrated on the District’s “strengths” and “areas of need.” All responses were recorded. Sign-in sheets verified attendance.</p> <p>The ideas collected at the stakeholder meetings were then distributed among the goal areas each addressed. Several themes emerged from the input sessions.</p> <p>*****</p> <p>December, 2013:</p> <ul style="list-style-type: none"> • MUSD team educates themselves about LCFF. • Partner with MCOE and other districts to prepare for stakeholder meetings. • Develop presentations for various audiences, invitations and meeting notifications, agendas, sign-in, and minutes. • Schedule additional meetings if needed. • MUSD identifies fiscal, contractual, and professional development responsibilities. • Identify data, student needs, and priorities. • Maintain honest, transparent communications; develop respectful relationships with stakeholders in effort to maintain involvement in future LCFF work. • Identify key LCAP leaders (facilitator, editor, fiscal). 	<p>Preparation by staff to learn about the LCFF. Develop an effective LCAP process. Identify key District leaders for the document.</p> <p>This meeting provided basic and foundational knowledge needed for the LCAP planning process for all stakeholders.</p>
--	--

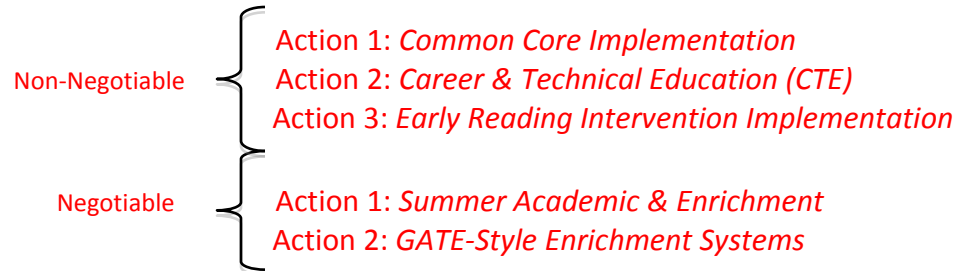
<p>January, 2014:</p> <ul style="list-style-type: none"> • District led “Community Meetings”: <ol style="list-style-type: none"> 1. January 21 (MLK, Desmond, Thomas Jefferson) 2. January 27 (MLK, Desmond, Thomas Jefferson) • District Office “LCAP Meeting”: <ol style="list-style-type: none"> 1. January 22 (District Office) • School Site Staff “LCAP Meetings” <ol style="list-style-type: none"> 1. January 27 (Madison) 2. January 29 (La Vina, Dixieland, Millview, Monroe, Thomas Jefferson, Parkwood) 3. January 30 (Thomas Jefferson, La Vina) <p>February, 2014:</p> <ul style="list-style-type: none"> • School Site Staff “LCAP Meetings” <ol style="list-style-type: none"> 1. February 3 (Eastin-Arcola, Furman, Madera High School, Madera South High School) 2. February 4 (Nishimoto) 3. February 5 (Alpha, Lincoln, Nishimoto, Washington, MLK, Eastin-Arcola, Madison, Pershing) 4. February 7 (Washington) 5. February 11 (Adams) 6. February 12 (Adams, Berenda, Howard) 7. February 26 (Pershing) 8. February 28 (Berenda) • School Site “Parent/Community LCAP Meetings” <ol style="list-style-type: none"> 1. February 5 (Millview) 2. February 6 (Parkwood) 3. February 12 (MLK) 4. February 13 (La Vina, Madison, Nishimoto) 5. February 14 (Furman) 6. February 19 (Dixieland, Lincoln) 7. February 20 (Alpha, La Vina) 8. February 25 (Sierra Vista, Howard, Thomas Jefferson) 9. February 28 (Berenda) 	<p>Meetings served as a method to inform, educate and gather input & feedback from critical stakeholders in the District and the community: parents, students, community partners, staff, and agencies.</p> <p>Community input meetings at school sites. MUTA participated in LCAP Cabinet Discussions:</p> <ul style="list-style-type: none"> • Overview of LCFF/LCAP • Participants “paired up” • Listed strengths & areas of need • Compiled a “master list” <p>Focused attention of the Eight State Priorities; (Basic Services, Implementation of State Standards, Parental Involvement, Student Achievement, Student Engagement, School Climate, Course Access, Other Student Outcomes)</p> <p>Feb. 27: MCOE consultation in cooperation with all Madera County LEAs.</p>
--	---

<p>March, 2014:</p> <ul style="list-style-type: none"> • School Site “Parent/Community LCAP Meetings” <ol style="list-style-type: none"> 1. March 4 (Chavez) 2. March 5 (Madison) • SSC/ELAC “LCAP Meeting” <ol style="list-style-type: none"> 1. March 5 (Madera High School) • LCAP Draft #1 created (March 14) • District Director’s “LCAP Meetings” <ol style="list-style-type: none"> 1. March 19 (District Office) 2. March 26 (District Office) <p>April, 2014:</p> <ul style="list-style-type: none"> • Foster Youth Meeting (MUSD staff, MCOE staff, Department of Social Services Staff) <ol style="list-style-type: none"> 1. April 2 (MCOE office) • Labor Partners (MUTA, CSEA, CMBA) “LCAP Meetings” <ol style="list-style-type: none"> 1. April 7 (District Office) 2. April 11 (District Office) • LCAP Draft #2 created (April 15) <ol style="list-style-type: none"> 1. Fiscal Services consulted 2. Superintendent consulted • MCOE Consultation (April 23) • LCAP Draft #2 continued work (April 24) <ol style="list-style-type: none"> 1. Labor Partners consulted 2. Plan for Public Input Hearing 	<p>Madera Unified School District has an 85% unduplicated count of high need students, including low income, English Learners, and Foster Youth.</p> <p>The input from all stakeholder group meetings was critical in the development of the LCAP. Each stakeholder (parent, student, staff, community member) brought a unique voice and vision for the LCAP process.</p> <p>Analysis of data both district-wide and school-wide with the addition of input from the stakeholders meetings provided direction of the LCAP. District needs were concentrated on the subgroups of low income, English Learner, and Foster Youth. Due to the high number of these students that belong to the District, the goals, actions, and services are developed on a district-wide basis.</p> <p>Consultations were done with representatives of all three subgroups along with the District’s labor partners. Consultations were also done in conjunction with services from the Madera County Office of Education.</p>
--	---

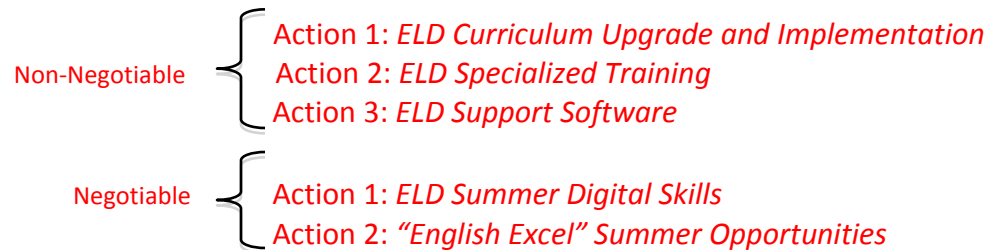
<p>May, 2014:</p> <ul style="list-style-type: none"> • Final consultations with stakeholders, labor partners, staff • Superintendent's Cabinet Review (May 1) • Directors / Staff Review (May 5, May 6) • LCAP Draft #3 created (May 7, May 8) • MUSD Finance Office Review (May 8, May 9) • MCOE Consultation (May 9) • Budget & Finance Draft Presentation to MUSD Board of Trustees (May 21) • LCAP Draft #4 (final draft) created (May 23) • Public Hearing Meeting (May 27) • LCAP Draft #4 (review) submitted to MUSD Board of Trustees (May 27) <p>June, 2014:</p> <ul style="list-style-type: none"> • LCAP (final) adopted by MUSD Board of Trustees (June 10) • LCAP submitted to MCOE for review/approval (June 12) 	
--	--

Goal 1: Equitable Access to Rigorous High-Level Program

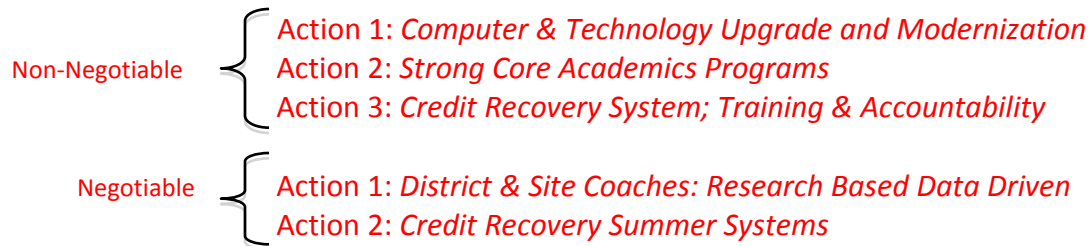
Goal 1-A: Student Achievement / College & Career Readiness



Goal 1-B: English Learners Attaining Increased Proficiency in ELD and Core Academics



Goal 1-C: Equal Access to: Electives, AP Courses, Credit Recovery Courses



Goal 2: Data-Driven Professional Learning & Collaboration

Goal 2-A: Professional Development for all staff

- Non-Negotiable** {
 - Action 1: *Certificated Professional Development & Training*
 - Action 2: *Classified Professional Development & Training*
 - Action 3: *Special Education Professional Development & Training*
- Negotiable** {
 - Action 1: *Behavioral Interventions*
 - Action 2: *Substitute Teacher Standards Program*

Goal 2-B: Student / Teacher Data Tools

- Non-Negotiable** {
 - Action 1: *Performance Based Management & Internal Communications*
 - Action 2: *Student Performance Data System*
 - Action 3: *Parent / Student Home-Based Data System*
- Negotiable** {
 - Action 1: *District Master Calendar*
 - Action 2: *Staff Data Assessment Tools*

Goal 2-C: Teacher & Classified Support Services

- Non-Negotiable** {
 - Action 1: *Highly Qualified Teachers / Retention & Recruitment*
 - Action 2: *District Wide Working Conditions*
 - Action 3: *District Wide Climate & Morale*
- Negotiable** {
 - Action 1: *Class Size Reduction*
 - Action 2: *District Website Upgrade*

Goal 3: Safe & Healthy Environment for Learning & Work

Goal 3-A: Safety & Security Measures

- Non-Negotiable {
 - Action 1: *District Safety Team*
 - Action 2: *School Site Safety Measures*
 - Action 3: *After-School Safety Measures*
- Negotiable {
 - Action 1: *Increase Site Security Systems*
 - Action 2: *Gang Task Team Prevention & Intervention Systems*

Goal 3-B: Facility Support Services

- Non-Negotiable {
 - Action 1: *Classroom Upgrades; Furnishing & Equipment*
 - Action 2: *Academic Departmental Equipment Upgrade*
 - Action 3: *District Building Planning & Funding*
- Negotiable {
 - Action 1: *Transportation Services Upgrade*
 - Action 2: *Additional Custodial / Grounds Support*

Goal 3-C: Physical & Mental Health Support Services / Nutrition & Wellness

- Non-Negotiable {
 - Action 1: *Increase the Number of Nurses*
 - Action 2: *Elementary Counselors*
 - Action 3: *Character Education*
- Negotiable {
 - Action 1: *Food Services / Nutritional Services Upgrade*
 - Action 2: *Physical & Mental Health*

Goal 4: Strong Relationships with Families & Community

Goal 4-A: Parent Training and Education / Parent Centers

- Non-Negotiable {
 - Action 1: *Parent Education & Community Centers*
 - Action 2: *Parent Training Services / Parent Service Center (PSC) Support*
 - Action 3: *Cal-Safe Program Activities*
- Negotiable {
 - Action 1: *Parent Education Opportunities*
 - Action 2: *Parent / Student Data Access System*

Goal 4-B: Co-Curricular Activities

- Non-Negotiable {
 - Action 1: *Visual & Performing Arts Direction*
 - Action 2: *Site/Grade Level Field Experiences*
 - Action 3: *District Wide Athletic Coordination*
- Negotiable {
 - Action 1: *Fine Arts & Robotics Extensions*
 - Action 2: *Site Activities Coordination*

Goal 4-C: Family & Student Support Services (attendance)

- Non-Negotiable {
 - Action 1: *Community Day School*
 - Action 2: *Foster Youth Staffing & Program*
 - Action 3: *Homeless Youth (FIT) Staffing & Program*
- Negotiable {
 - Action 1: *Community Support Specialist*
 - Action 2: *Family Support Specialists*

Section 2: Goals and Progress Indicators

*For school districts, Education Code sections 52060 and 52061, for county offices of education, Education Code sections 52066 and 52067, and for charter schools, Education Code section 47606.5 require(s) the LCAP to include a description of the annual goals, for all pupils and each subgroup of pupils, for **each** state priority and any local priorities and require the annual update to include a review of progress towards the goals and describe any changes to the goals.*

Instructions: Describe annual goals and expected and actual progress toward meeting goals. This section must include specifics projected for the applicable term of the LCAP, and in each annual update year, a review of progress made in the past fiscal year based on an identified metric. Charter schools may adjust the chart below to align with the term of the charter school's budget that is submitted to the school's authorizer pursuant to Education Code section 47604.33. The metrics may be quantitative or qualitative, although LEAs must, at minimum, use the specific metrics that statute explicitly references as required elements for measuring progress within a particular state priority area. Goals must address each of the state priorities and any additional local priorities; however, one goal may address multiple priorities. The LEA may identify which school sites and subgroups have the same goals, and group and describe those goals together. The LEA may also indicate those goals that are not applicable to a specific subgroup or school site. The goals must reflect outcomes for all pupils and include specific goals for school sites and specific subgroups, including pupils with disabilities, both at the LEA level and, where applicable, at the school site level. To facilitate alignment between the LCAP and school plans, the LCAP shall identify and incorporate school-specific goals related to the state and local priorities from the school plans submitted pursuant to Education Code section 64001. Furthermore, the LCAP should be shared with, and input requested from, school site-level advisory groups (e.g., school site councils, English Learner Advisory Councils, pupil advisory groups, etc.) to facilitate alignment between school-site and district-level goals and actions. An LEA may incorporate or reference actions described in other plans that are being undertaken to meet the goal.

Identified Need and Metric (what needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different / improved for students? (based on identified metric)			Related State and Local Priorities (from section 1)
	Description of Goal	Applicable Pupil Subgroup(s) (Identify applicable subgroups in ED 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
	<p><u>District-wide Goal:</u></p> <p>"To ensure every student is educated for college, equipped for career, & empowered with character."</p> <p><u>Goal #1:</u></p> <p>"Equitable Access to Rigorous High-Level Program."</p> <p>*Strong Core Academic Programs *Consistent Implementation of the Instructional Focus</p>	All-LEA wide	All-LEA wide					1, 2, 4, 7, 8

Identified Need and Metric (what needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different / improved for students? (based on identified metric)			Related State and Local Priorities (from section 1)
	Description of Goal	Applicable Pupil Subgroup(s) (Identify applicable subgroups in ED 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
SBAC State Assessments Local Benchmark Assessments Grade Distribution Report API "a-g" Completion Data Graduation Rate Data	<u>Goal #1-A</u> Student Achievement / College & Readiness	All-LEA wide	All-LEA wide		Increase achievement Decrease Achievement gap CAHSEE increase in passing rate Common Core State Standards aligned benchmarks District & Schools meet API growth target Increase # of students completing a-g requirements Increase of # students graduating HS	Increase achievement Decrease Achievement gap CAHSEE increase in passing rate Common Core State Standards baseline data established District & Schools meet API growth target Increase # of students completing a-g requirements Increase of # students graduating HS	Increase achievement Decrease Achievement gap CAHSEE increase in passing rate Baseline data "mastery" scoring will increase District & Schools meet API growth target Increase # of students completing a-g requirements Increase of # students graduating HS	1: Basic Services 2: Implementation of State Standards 4: Student Achievement 7: Course Assess 8: Other Student Outcomes

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different / improved for students? (based on identified metric)			Related State and Local Priorities (from Section 1)
	Description of Goal	Applicable Pupil Subgroup(s) (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
AMAO 1 AMAO 2 CELDT R-30 Reports	<u>Goal #1-B</u> English Learners attaining increase proficiency in ELD and core academics	English learners, lower income, Foster Youth, students with special needs	All schools and grade levels		Increase proficiency percentage Increased reclassification percentage CELDT: meet EL proficiency rates (AMAO 1 & 2)	Increase proficiency percentage Increased reclassification percentage CELDT: meet EL proficiency rates (AMAO 1 & 2)	Increase proficiency percentage Increased reclassification percentage CELDT: meet EL proficiency rates (AMAO 1 & 2)	1:Basic Services 2:Implementation of State Standards
Master Schedule Analysis Credit Recovery Reports AP Course Offerings / Enrollment	<u>Goal #1-C</u> Equal access to: electives, AP courses, credit recovery courses	All-LEA wide	All-LEA wide		Increased enrollment and test passing rates Decreased achievement gap Increased graduation rates Increase student participation percentage in elective & AP courses	Increased enrollment and test passing rates Decreased achievement gap Increased graduation rates Increase student participation percentage in elective & AP courses	Increased enrollment and test passing rates Decreased achievement gap Increased graduation rates Increase student participation percentage in elective & AP courses	1:Basic Services 2:Implementation of State Standards 4:Student Achievement 7:Course Access 8:Other Student Outcomes

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different / improved for students? (based on identified metric)			Related State and Local Priorities (from Section 1)
	Description of Goal	Applicable Pupil Subgroup(s) (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
	<u>Goal #2:</u> "Data-Driven Professional Learning & Collaboration" *Investing in Growth of Teachers, Leaders, & Staff *Data Informed Culture							1, 2, 4, 5, 7, 8

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress ?)	Goals			Annual Update: Analysis of Progress	What will be different / improved for students? (based on identified metric)			Related State and Local Priorities (from Section 1)
	Description of Goal	Applicable Pupil Subgroup(s) (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
Analysis of Credentials and transcripts	Goal #2-A Professional Development for all Staff	All-LEA wide	All schools and district offices		Professional Development Duty for staff; training specialist, conferences & workshops Supplemental Instructional Materials PLC Focused Data Analysis District Master Calendar	Professional Development Duty for staff; training specialist, conferences & workshops Supplemental Instructional Materials PLC Focused Data Analysis District Master Calendar	Professional Development Duty for staff; training specialist, conferences & workshops Supplemental Instructional Materials PLC Focused Data Analysis District Master Calendar	1: Basic Services 2: Implementation of State Standards 4: Student Achievement 5: Student Engagement 7: Course Access 8: Other Student Outcomes
Data Analysis Yearly Trends Data	Goal #2-B Student / Teacher Data Tools	All-LEA wide	All schools and student subgroups		"i-Result" or similar data support system PD for Staff Focused Data Analysis	"i-Result" or similar data support system PD for Staff Focused Data Analysis	"i-Result" or similar data support system PD for Staff Focused Data Analysis	

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress ?)	Goals			Annual Update: Analysis of Progress	What will be different / improved for students? (based on identified metric)			Related State and Local Priorities (from Section 1)
	Description of Goal	Applicable Pupil Subgroup(s) (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
Staff Retention Percentages	<u>Goal #2-C</u> Teacher & Classified Support Services	All-LEA wide	All teachers and classified support staff		Competitive Salaries & Benefits PD opportunities	Competitive Salaries & Benefits PD opportunities	Competitive Salaries & Benefits PD opportunities	
	<u>Goal #3:</u> "Safe & Healthy Environments for Learning & Work" *Safe, Caring, & Respectful Environment *Responsive District Supports & Services							1, 3, 4, 5, 6, 8

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different / improved for students? (based on identified metric)			Related State and Local Priorities (from Section 1)
	Description of Goal	Applicable Pupil Subgroup(s) (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
Parent / Student Survey Suspension & Expulsion Data Identified Gang Members	Goal #3-A Safety & Security Measures	All-LEA wide	All schools		District-wide improvement on Plant Operations Restorative Justice Training	District-wide improvement on Plant Operations Restorative Justice Training	District-wide improvement on Plant Operations Restorative Justice Training	1: Basic Services 3: Parental Involvement 4: Student Achievement 5: Student Engagement 6: School Climate 8: Other Student Outcomes
California Health Kids Survey Williams Act Report (FIT)	Goal #3-B Facility Support Services	All-LEA wide	All schools		Restore custodians Additional custodial operational supplies.	Restore custodians Additional custodial operational supplies	Restore custodians Additional custodial operational supplies	

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different / improved for students? (based on identified metric)			Related State and Local Priorities (from Section 1)
	Description of Goal	Applicable Pupil Subgroup(s) (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
Intervention Data Results Suspension & Expulsion Rates Attendance Data	Goal #3-C Physical & Mental Health Support Services / Nutrition & Wellness	All-LEA wide	All schools		Additional counselors Additional nurses Community Support Specialist	Additional counselors Additional nurses Community Support Specialist	Additional counselors Additional nurses Community Support Specialist	
	Goal #4: "Strong Relationships with Families & Community" *Proactive Outreach & Communication to Parents & Community Partners *Public Trust & Commitment							1,3,6

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different / improved for students? (based on identified metric)			Related State and Local Priorities (from Section 1)
	Description of Goal	Applicable Pupil Subgroup(s) (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
Parent / Student Climate Survey Participation Rate Data	<u>Goal #4-A</u> Parent Training and Education / Parent Centers	All-LEA wide	All schools		School Site Parent Centers Family Support Specialists Parent Trainers	School Site Parent Centers Family Support Specialists Parent Trainers	School Site Parent Centers Family Support Specialists Parent Trainers	1,3,6
Suspension & Expulsion Data Dropout Rate Graduation Rate	<u>Goal #4-B</u> Extra Curricular Activities	All-LEA wide	All schools		Staffing Position Staffing Resources Staff Training	Staffing Position Staffing Resources Staff Training	Staffing Position Staffing Resources Staff Training	1,3,6
Student Participation in extra-curricular activities California Healthy Kids Survey Parent / Student Climate Survey	<u>Goal #4-C</u> Family & Student Support Services (attendance)	All-LEA wide	All schools		Foster Youth Specialist Staff Training Counseling Services (behavioral)	Foster Youth Specialist Staff Training Counseling Services (behavioral)	Foster Youth Specialist Staff Training Counseling Services (behavioral)	1,3,6

Section 3: Actions, Services, and Expenditures

For school districts, Education Code sections 52060 and 52061, for county offices of education, Education Code sections 52066 and 52067, and for charter schools, Education Code section 47606.5 require the LCAP to include a description of the specific actions an LEA will take to meet the goals identified. Additionally Education Code section 52604 requires a listing and description of the expenditures required to implement the specific actions.

Instructions: Identify annual actions to be performed to meet the goals described in Section 2, and describe expenditures to implement each action, and where these expenditures can be found in the LEA's budget. Actions may describe a group of services that are implemented to achieve identified goals. The actions and expenditures must reflect details within a goal for the specific subgroups identified in Education Code section 52052, including pupils with disabilities, and for specific school sites as applicable. In describing the actions and expenditures that will serve low-income, English learner, and/or foster youth pupils as defined in Education Code section 42238.01, the LEA must identify whether supplemental and concentration funds are used in a districtwide, school wide, countywide, or charter wide manner. In the annual update, the LEA must describe any changes to actions as a result of a review of progress. The LEA must reference all fund sources used to support actions and services. Expenditures must be classified using the California School Accounting Manual as required by Education Code sections 52061, 52067, and 47606.5

- A. What annual actions, and the LEA may include any services that support these actions, are to be performed to meet the goals described in Section 2 for ALL pupils and the goals specifically for subgroups of pupils identified in Education Code section 52052 but not listed in Table 3B below (e.g., Ethnic subgroups and pupils with disabilities)? List and describe expenditures for each fiscal year implementing these actions, including where these expenditures can be found in the LEA's budget.

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year (and are projected to be provided in years 2 and 3)? What are the anticipated expenditures for each action (including funding source)?		
					LCAP Year Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal #1-A Student Achievement /College & Career Readiness	Strategic Plan:1 State Priority: 1, 2, 4, 7, 8	Action #1: Common Core Implementation	All –LEA wide		Develop & implement RCD units of study by grade and content	Refine & implement RCD units of study	Ongoing review, revision & implementation of RCD units of study
		Action #2: Career & Technical Education (CTE) Implementation	All –LEA wide		Refine and align District CTE course titles to the CDE course titles; develop action plan	Implement Phase 1 of new District CTE plan	Implement Phase 2 of new District CTE plan
		Action #3 Early Reading Intervention Implementation	All –LEA wide		Initiate Primary Literacy Support Specialist (PLSS) @ school sites	Refine the scope of work & practices of PLSS	Continue to refine the scope of work & practices of PLSS
Goal #1-B English Learners Attaining Increased Proficiency in ELD and Core Academics	Strategic Plan:1 State Priority: 1, 2, 4, 7, 8	Action #1: ELD Curriculum Upgrade and Implementation	All –LEA wide		Review, evaluate supplemental materials to support EL students in core program (7-12)	Review, evaluate supplemental materials to support EL students in core program (K-6)	Evaluate & adopt new core ELA/ELD materials
		Action #2: ELD Specialized Training	All –LEA wide		Overview of Common Core State Standards (CCSS)ELD (certificated)	Integration of CCSS – ELD into core program	Review & refine integration of CCSS - ELD program
		Action #3: ELD Support Software	All –LEA wide		Research potential software solution to support EL learners	Evaluate & pilot potential software solution to support EL learners	Implement selected EL support software

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year (and are projected to be provided in years 2 and 3)? What are the anticipated expenditures for each action (including funding source)?		
					LCAP Year Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal #1-C Equal access to: electives, AP courses, credit recovery courses	Strategic Plan: 1 State Priority: 1,2,4,7,8	Action #1: Computer & Technology Upgrade and Modernization	All –LEA wide		Deploy & support devices at targeted grade levels/content areas	Continue to deploy & support devices at targeted grade levels/content areas	Continue to deploy & support devices at targeted grade levels/content areas
		Action #2: Strong Core Academic Programs	All –LEA wide		Evaluate AP offerings & results with similar school districts	Expand AP offerings & improve as needed	Continue to refined AP program
		Action #3: Credit Recovery System; Training & Accountability	All –LEA wide		Establish an early & proactive approach to intervention in grade 7	Continue to develop implementation plan for credit recovery	Continue to develop implementation plan for credit recovery
<u>GOAL #1</u>					<u>\$82.4 Million Base</u> <u>\$5.2 Million; Sup. & Con.</u> <u>\$23.6 Million Categorical</u>	<u>\$84 Million Base</u> <u>\$5.3 Million Sup & Con</u> <u>23.6 Million Categorical</u>	<u>\$86 Million Base</u> <u>\$5.4 Million Sup & Con</u> <u>23.6 Million Categorical</u>
Goal #2-A Professional Development for all staff	Strategic Plan: 2 State Priority: 1,2,4,5,7.8	Action #1: Certificated Professional Development & Training	All –LEA wide		Plan & provide PD for the implementation of the CCSS.	Continue to provide additional PD to support the implementation of CCSS.	Provide PD to new staff and continue PD for ongoing staff to support CCSS
		Action #2: Classified Professional Development & Training	All –LEA wide		Plan & provide PD to support job related duties (LMT, health aides, etc.)	Continue to provide additional PD to support job related duties	Provide PD to new staff and continue PD for ongoing staff to support CCSS
		Action #3: Special Education Professional Development & Training	All –LEA wide		SEIS camp & CPI training / behavior modification awareness training for teachers	Behavior intervention plans & 504 plan development	Effective IEP writing & collaboration with general education teachers

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year (and are projected to be provided in years 2 and 3)? What are the anticipated expenditures for each action (including funding source)?		
					LCAP Year Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal #2-B Student / Teacher Data Tools	Strategic Plan: 2 State Priority: 1,2,4,5,7.8	Action #1: Performance Based Management & Internal Communications	All –LEA wide		Hire Performance Based Management & Internal Comm. Director / establish department goals	Analyze, evaluate, & recommend actions from systems data	Analyze, evaluate, & recommend actions from systems data
		Action #2: Student Performance Data System	All –LEA wide		Utilize “Illuminate” student data management system	Implement local ongoing assessment system	Expand online assessment system
		Action #3: Parent/Student Home-Based Data System	All –LEA wide		Continue current parent/student web portal for grade access	Implement “Illuminate” gradebook & web portal system	Support increased access to the web portal
Goal #2-C Teacher & Classified Support Services	Strategic Plan: 2 State Priority: 1,2,4,5,7.8	Action #1: Highly Qualified Teachers / Retention & Recruitment	All –LEA wide		Establish systems to recruit and retain HQT. Establish competitive salaries & benefits	Implement support systems to enhance professional learning & collaboration	Evaluate & adjust systems as needed.
		Action #2: District Wide Working Conditions	All –LEA wide		Evaluate & assess current working conditions	Develop action plan to address working conditions issues	Monitor, adjust & continue making improvements in working conditions
		Action #3: District Wide Climate & Morale	All –LEA wide		Create & implement an employee climate survey	Implement identified improvement actions	Monitor implemented improvement actions
<u>GOAL #2</u>					<u>\$320,128 Base</u> <u>\$2.4 Million Sup. & Con.</u> <u>\$2.1 Million Categorical</u>	<u>\$326,531 Base</u> <u>\$2.44 Million Sup & Con</u> <u>\$2.1 Million Categorical</u>	<u>\$333,061 Base</u> <u>\$2.5 Million Sup & Con</u> <u>\$2.1 Million Categorical</u>

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year (and are projected to be provided in years 2 and 3)? What are the anticipated expenditures for each action (including funding source)?		
					LCAP Year Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal #3-A Safety & Security Measures	Strategic Plan: 3 State Priority: 1, 3, 4, 5, 6, 8	Action #1: District Safety Team	All –LEA wide		Provide District-wide trainings on safety from staff recommendations	Continue to provide District-wide trainings on safety from staff recommendations	Continue to provide District-wide trainings on safety from staff recommendations
		Action #2: School Site Safety Measures	All –LEA wide		Survey school site safety needs (including crosswalk assessments)	Provide additional support services to school site safety concerns	Continue to provide additional support services to school site safety concerns
		Action #3: After-School Safety Measures	All –LEA wide		Survey school site after school programs for safety concerns	Provide support & training to after school programs regarding safety concerns	Continue to provide support & training to after school programs regarding safety concerns
Goal #3-B Facility Support Services	Strategic Plan: 3 State Priority: 1, 3, 4, 5, 6, 8	Action #1: Classroom Upgrades; Furnishing & Equipment	All –LEA wide		District wide assessment on classroom physical conditions	Create & begin implementation of Action Plan to correct needs as identified	Continue to implement Action Plan to correct needs as identified
		Action #2: Academic Departmental Equipment Upgrade	All –LEA wide		Grades 7-12: District wide assessment on departmental equipment needs	Grades 7-12: create & begin implementation of Action Plan to refurbish departmental equipment	Grades 7-12: continue to implement Action Plan to refurbish departmental equipment
		Action #3: District Building Planning & Funding	All –LEA wide		Create plan to set aside funding for future buildings	Continue to monitor and implement Building Fund plan	Continue to monitor and implement Building Fund plan

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year (and are projected to be provided in years 2 and 3)? What are the anticipated expenditures for each action (including funding source)?		
					LCAP Year Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal #3-C Physical & Mental Health Support Services / Nutrition & Wellness	Strategic Plan: 3 State Priority: 1,3,4,5,6,8	Action #1: Increase the Number of Nurses	All –LEA wide		Increase the # of nurses by 2; health assist & LVN by 1	Increase the # of nurses by 1.5; health assist & LVN by 1	Increase the # of nurses by 1.5; health assist & LVN by 1
		Action #2: Elementary Counselors	All –LEA wide		Increase the # of K-6 elementary counselors by 4	Increase the # of K-6 elementary counselors by 1	Increase the # of K-6 elementary counselors by 1
		Action #3: Character Education	All –LEA wide		District wide survey of character based issues (bullying, etc.)	Implement Character Education program in grades K-6	Implement Character Education program in grades 7-12.
GOAL #3					<u>\$30 Million LCFF</u> <u>\$8 Million Sup. & Con.</u> <u>\$5.4 Million Categorical</u>	<u>\$30.6 Million LCFF</u> <u>\$8.16 Million Sup & Con</u> <u>\$5.4 Million Categorical</u>	<u>\$31.2 Million LCFF</u> <u>\$8.32 Million Sup & Con</u> <u>\$5.4 Million Categorical</u>
Goal #4-A Parent Training and Education / Parent Centers	Strategic Plan: 4 State Priority: 1,3,6	Action #1: Parent Education & Community Centers	All –LEA wide		Develop plan for site based Parent Education Centers; begin implementation of plan	Implement plan at least 5 additional elementary schools	Implement plan at remaining elementary schools
		Action #2: Parent Training Services / Parent Service Center (PSC) Support	All –LEA wide		Offer PSC support trainings to a minimum of 4 school sites / additional trainings in autism & child advocacy	Offer PSC support trainings to an additional minimum of 4 school sites / additional trainings in IEP process	Offer PSC support trainings to an additional minimum of 4 school sites / additional trainings in ADHD awareness programs
		Action #3: Cal-Safe Program Activities	All –LEA wide		Add Cal-Safe childcare services at MSHS	Offer childcare services at after-school & summer school programs to Cal-Safe identified students	Enhance Cal-Safe teen pregnancy intervention programs

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year (and are projected to be provided in years 2 and 3)? What are the anticipated expenditures for each action (including funding source)?		
					LCAP Year Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal #4-B Extra Curricular Activities	Strategic Plan: 4 State Priority: 1,3,6	Action #1: Visual & Performing Arts Direction	All –LEA wide		Hire VAPA Director	Create & implement district wide plan for visual & performing arts	Hire part-time arts staff to provide specialized services on a short-term basis
		Action #2: Site/Grade Level Field Experiences	All –LEA wide		Organize & standardized grade level field experiences; implement program	Evaluate & adjust program; continue to implement program	Evaluate & adjust program; continue to implement program
		Action #3: District-Wide Athletic Coordination	All –LEA wide		Hire District-wide Athletic Director	Coordinate & streamline athletic standards for all sports	Continue to coordinate & streamline athletic standards for all sports
Goal #4-C Family & Student Support Services (attendance)	Strategic Plan: 4 State Priority: 1,3,6	Action #1: Community Day School	All –LEA wide		Adopt and implement CDS plan; implement first group of students at CDS	Implement program at CDS to fully operational status	Continue to develop internal career school options at CDS
		Action #2: Foster Youth Staffing & Program	All –LEA wide		Hire Family Support Specialist specializing in Foster Youth	Develop additional support services for Foster Youth students grades K-6	Develop additional support service for Foster Youth students in grades 7-12
		Action #3: Homeless Youth (FIT) Staffing & Program	All –LEA wide		Hire Family Support Specialist specializing in Homeless Youth (FIT)	Develop additional support services for Homeless Youth (FIT) grades K-6	Develop additional support services for Homeless Youth (FIT) grades 7-12
GOAL #4					<u>\$4.5 Million LCFF</u> <u>\$865,369 Sup. & Con.</u> <u>\$445,969 Categorical</u>	<u>\$4.6 Million LCFF</u> <u>\$882,696 Sup & Con</u> <u>\$445,969 Categorical</u>	<u>\$4.7 Million LCFF</u> <u>\$900,350 Sup & Con</u> <u>\$445,969 Categorical</u>

B. Identify additional annual actions and the LEA may include any services that support these actions, above what is provided for all pupils that will serve low-income, English learner, and/or foster youth pupils as defined in Education Code section 42238.01 and pupils redesignated as fluent English proficient. The identified actions must include, but are not limited to, those actions that are to be performed to meet the targeted goals described in Section 2 for low-income pupils, English learners, foster youth and/or pupils redesignated as fluent English proficient (e.g., not listed in Table 3A above). List and describe expenditures for each fiscal year implementing these actions, including where those expenditures can be found in the LEA's budget.

Goal (Include and identify all goals from Section 2, if applicable)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year (and are projected to be provided in years 2 and 3)? What are the anticipated expenditures for each action (including funding source)?		
					LCAP Year Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal #1-A Student Achievement / College & Career Readiness	Strategic Plan: 1 State Priority: 1,2,4,7,8	Action #1: Summer Academic & Enrichment	All –LEA wide		Offer original credit recovery courses (7-12); STEM courses (1-6) DEPT 6560: Base DEPT 6560: Sup. & Con.	Increase original credit recovery courses (7-12); increase variety of STEM courses (1-6) DEPT 6560: Base DEPT 6560: Sup. & Con.	Further increase original credit recovery courses (7-12); further increase variety of STEM courses (1-6) DEPT 6560: Base DEPT 6560: Sup. & Con.
		Action #2: Enrichment Systems	All –LEA wide		Plan Honors courses (middle schools); increase participants in AP courses (high schools); identify opportunities in Common Core curriculum for high achievers (elementary level) Middle & High Schools: Base	Implement Honors courses (middle schools); increase course offerings & opportunities (high schools); identify & promote challenging enrichment opportunities (elementary level) Middle & High Schools: Base	Increase opportunities for Honors (middle schools); further increase AP courses (high schools); expand challenging enrichment opportunities (elementary level) Middle & High Schools: Base
Goal #1-B English Learners attaining increase proficiency in ELD and core academics	Strategic Plan: 1 State Priority: 1,2,4,7,8	Action #1: ELD Summer Digital Skills	All –LEA wide		Develop summer plan for ELD students involving technology; pilot program with small groups DEPT 6560: Base DEPT 6560: Sup. & Con.	Continue implementing ELD summer digital plan, extend services DEPT 6560: Base DEPT 6560: Sup. & Con.	Continue implementing ELD summer digital plan, extend services DEPT 6560: Base DEPT 6560: Sup. & Con.
		Action #2: “English Excel” Summer Opportunities	All –LEA wide		Develop “English Excel” summer intensive ELD program for students in grades 4-8 DEPT 6560: Base DEPT 6560: Sup. & Con.	Pilot “English Excel” summer intensive ELD program for students in grades 4-8 DEPT 6560: Base DEPT 6560: Sup. & Con.	Extend “English Excel” summer intensive ELD program for students in grades 4-8 DEPT 6560: Base DEPT 6560: Sup. & Con.

Goal (Include and identify all goals from Section 2, if applicable)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year (and are projected to be provided in years 2 and 3)? What are the anticipated expenditures for each action (including funding source)?		
					LCAP Year Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal #1-C Equal access to: electives, AP courses, credit recovery courses	Strategic Plan: 1 State Priority: 1,2,4,7,8	Action #1: District & Site Coaches: Research Based Data Driven	All –LEA wide		Plan extended AP, Honors & rigorous curriculum courses; coaches to assist staff with process Middle & High Schools: Base	Implement extended AP, Honors & rigorous curriculum courses; coaches to assist staff with process Middle & High Schools: Base	Expand extended AP, Honors & rigorous curriculum courses; coaches to assist staff with process Middle & High Schools: Base
		Action #2: Credit Recovery Summer Systems	All –LEA wide		1). Purchase accredited high quality system; 2). Structure internal staff & resources to implement program DEPT 6240: Base	Monitor progress of system & structure, modify & adapt if not effective DEPT 6240: Base	Continue to monitor progress of system & structure, modify & adapt if not effective DEPT 6240: Base
GOAL #1					\$300,000 Base \$900,000 Sup. & Con.	\$306,000 Base \$900,000 Sup. & Con.	\$312,120 Base \$900,000 Sup. & Con.
Goal #2-A Professional Development for all staff	Strategic Plan: 2 State Priority: 1,2,4,5,7,8	Action #1: Behavioral Interventions	All –LEA wide		Expand PBIS / Restorative Justice training to more schools; add PD for staff DEPT 6660: Sup. & Con.	Continue to implement PBIS & RJ training and PD to school sites DEPT 6660: Sup. & Con.	Continue to implement PBIS & RJ training and PD to school sites DEPT 6660: Sup. & Con.
		Action #2: Substitute Teacher Standards Program	All –LEA wide		Create substitute teacher improvement program; create standards for hiring substitutes DEPT 5250: Sup. & Con.	Continue to recruit and hire substitute teachers with highly qualified standards DEPT 6660: Sup. & Con.	Continue to recruit and hire substitute teachers with highly qualified standards DEPT 6660: Sup. & Con.
Goal #2-B Student / Teacher Data Tools	Strategic Plan: 2 State Priority: 1,2,4,5,7,8	Action #1: District Master Calendar	All –LEA wide		Review master calendar tools; create web-based master calendar DEPT 5600: Sup. & Con.	Implement master calendar tool to staff & community through web-based means DEPT 6660: Sup. & Con.	Expand and modify master calendar to staff & community through web-based means DEPT 6660: Sup. & Con.
		Action #2: Staff Data Assessment Tools	All –LEA wide		Review staff assessment data tools DEPT 6910: Sup. & Con.	Implement staff assessment tools DEPT 6910: Sup. & Con.	Expand and modify staff assessment tools DEPT 6910: Sup. & Con.

Goal (Include and identify all goals from Section 2, if applicable)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year (and are projected to be provided in years 2 and 3)? What are the anticipated expenditures for each action (including funding source)?		
					LCAP Year Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal #2-C Teacher & Classified Support Services	Strategic Plan: 2	Action #1: Class Size Reduction	All –LEA wide		Create three year plan to reduce class sizes School Sites Base	Implement Class Size Reduction plan School Sites Base	Continue to implement Class Size Reduction plan School Sites Base
	State Priority: 1,2,4,5,7,8	Action #2: District Website Upgrade	All –LEA wide		Research possible web-based software tools to upgrade District master website DEPT 5600 Base / Sup. & Con.	Create and implement new District master website DEPT 5600 Base / Sup. & Con.	Monitor and improve District master website DEPT 5600 Base / Sup. & Con.
Goal #2					\$20,000 Base \$172,000 Sup. & Con.	\$20,400 Base \$175,440 Sup. & Con.	\$20,808 Base \$178,948 Sup. & Con.
Goal #3-A Safety & Security Measures	Strategic Plan: 3	Action #1: Increase Site Security Systems	All –LEA wide		Assessment of all school site and district level security systems DEPT 5600 Sup. & Con.	Review & modification of school site and district level security systems DEPT 5600 Sup. & Con.	Continue to review & modify school site and district level security systems DEPT 5600 Sup. & Con.
	State Priority: 1,3,4,5,6,8	Action #2: Gang Task Team Prevention & Intervention Systems	All –LEA wide		Hire three specialized gang task team school security officers DEPT 2560 Sup. & Con.	Combine resources with District gang task team with community level gang resources DEPT 2560 Sup. & Con.	Hire additional school security officers (secondary level) DEPT 2560 Sup. & Con.
Goal #3-B Facility Support Services	Strategic Plan: 3	Action #1: Transportation Services Upgrade	All –LEA wide		Conduct District wide transportation assessment (personnel & equipment); create Action Plan for improvement SITE 280 Sup. & Con.	Implement new Transportation Action Plan SITE 280 Sup. & Con.	Continue to implement Transportation Action Plan SITE 280 Sup. & Con.
	State Priority: 1,3,4,5,6,8	Action #2: Additional Custodial / Grounds Support	All –LEA wide		Conduct school site custodial assessment (personnel & equipment) School Sites Base	Implement recommendations from school site custodial assessment School Sites Base	Continue to implement recommendations from school site custodial assessment School Sites Base

Goal (Include and identify all goals from Section 2, if applicable)	Related State and Local Priorities (from Sect. 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year (and are projected to be provided in years 2 and 3)? What are the anticipated expenditures for each action (including funding source)?		
					LCAP Year Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal #3-C Physical & Mental Health Support Services / Nutrition & Wellness	Strategic Plan: 3	Action #1: Food Services / Nutritional Services Upgrade	All –LEA wide		Provide access to less processed food choices (child nutrition guidelines) Child Nutrition Fund 13	Add fruit stands / farmer's market products (elementary level) Child Nutrition Fund 13	Add additional fruit stands / farmer's market choices (middle & high schools) Child Nutrition Fund 13
	State Priority: 1,3,4,5,6,8	Action #2: Physical & Mental Health	All –LEA wide		Add "Girls Groups" program to grades 7-8 DEPT 6600 Sup. & Con.	Expansion of school site small group interventions (grief, drug/alcohol, anger mgt/ resiliency) DEPT 6600 Sup. & Con.	Organize "school / community faire" for mental health outreach DEPT 6600 Sup. & Con.
Goal #3					<u>\$1,100,000 LCFF</u> <u>\$198,702 Sup & Con</u>	<u>\$1,122,000 LCFF</u> <u>\$202,676 Sup & Con</u>	<u>\$1,144,440 LCFF</u> <u>\$206,729 Sup & Con</u>
Goal #4-A Parent Training and Education / Parent Centers	Strategic Plan: 4	Action #1: Parent Education Opportunities	All –LEA wide		Add ESL classes for parents Adult Ed Fund 11	Add specialized parenting classes Adult Ed Fund 11	Add job skills, IRS, immigration classes (parent) Adult Ed Fund 11
	State Priority: 1,3,6	Action #2: Parent / Student Data Access Systems	All –LEA wide		Assess new student data on-line systems for student & parent access DEPT 5600 Base	Implement new student data on-line system for student & parent access DEPT 5600 Base	Continue to modify and expand student data system for students & parents DEPT 5600 Base
Goal #4-B Extra - Curricular Activities	Strategic Plan: 4	Action #1: Fine Arts & Robotics Extensions	All –LEA wide		Hire VAPA; District assessment of Robotics program expansion to lower grades DEPT 6250 Sup. & Con. DEPT 7340 Sup. & Con./Cat.	Classroom upgrades for fine arts activities DEPT 6250 Sup. & Con. DEPT 7340 Sup. & Con./Cat.	Hire additional part-time artists for short term projects in the school sites DEPT 6250 Sup. & Con. DEPT 7340 Sup. & Con./Cat.
	State Priority: 1,3,6	Action #2: Site Activities Coordination	All –LEA wide		Conduct school site survey on possible school site activities expansion of ideas	Implement survey suggestions to bring new school site activities for students	Continue to provide new school site activities ideas
Goal #4-C Family & Student Support Services (attendance)	Strategic Plan: 4	Action #1: Community Support Specialist	All –LEA wide		Hire the first Community Support Specialist DEPT 2560 Sup. & Con.	Hire the second Community Support Specialist (secondary) DEPT 2560 Sup. & Con.	Hire a third Community Support Specialist (elem.) DEPT 2560 Sup. & Con.
	State Priority: 1,3,6	Action #2: Family Support Specialists	All –LEA wide		Hire the first Family Support Specialists specializing in Foster Youth and Homeless Youth (FIT) DEPT 2560 Sup. & Con.	Hire a part time Family Support Specialist for Foster Youth DEPT 2560 Sup. & Con.	Hire a part time Family Support Specialist for Homeless Youth (FIT) DEPT 2560 Sup. & Con.
Goal #4					<u>\$42,000 LCFF</u> <u>\$291,161 Sup & Con</u> <u>\$30,000 Categorical</u>	<u>\$42,840 LCFF</u> <u>\$296,984 Sup & Con</u> <u>\$30,000 Categorical</u>	<u>\$43,696 LCFF</u> <u>\$302,924 Sup & Con</u> <u>\$30,000 Categorical</u>

- C. Describe the LEA's increase in funds in the LCAP year calculated on the basis of the number and concentration of low income, foster youth, and English learner pupils as determined pursuant to 5 CCR 15496(a)(5). Describe how the LEA is expending these funds in the LCAP year. Include a description of, and justification for, the use of any funds in a districtwide, School-wide, countywide, or charter-wide manner as specified in 5 CCR 15496. For school districts with below 55 percent of enrollment of unduplicated pupils in the district or below 40 percent of enrollment of unduplicated pupils at a school site in the LCAP year, when using supplemental and concentration funds in a districtwide or school-wide manner, the school district must additionally describe how the services provided are the most effective use of funds to meet the district's goals for unduplicated pupils in the state priority areas. (See 5 CCR 15496(b) for guidance.)

The Madera Unified School District estimates that the level of unduplicated students for Year #1 of the LCAP (2014-2015) will be approximately the same as the previous school year, currently at 87.88%. There is also an increased estimation in funding from the supplemental and concentration funds and will be adjusted during the 2014-2015 school year. In 2013-2014, \$5 million was spent on unduplicated pupils. In 2014-2015, an estimated \$17.5 million will be spent. This is an increase of \$12.5 million in funds for LCAP Year #1, calculated on the basis of the number and concentration of low income, Foster Youth, and English Learner pupils as determined pursuant to 5 CCR 15496(a)(5). In section 3A & 3B, those actions were determined to be the most effective use of supplemental and concentration funds for low income, Foster Youth and English Learners to meet the District's goals. Actions and services for these subgroups include:

For Low Income students:

- * Provide equal access and opportunity to take elective classes.
- * Focus on "Early Literacy" in grades K-3.
- * Professional development in the Common Core content standards and instructional strategies to ensure teacher effectiveness.
- * Providing equal access and support of all forms of technology.
- * Expanded transportation opportunities.
- * Providing qualified counselors and mentors to students, especially those with disciplinary issues.
- * Enhancing enrichment opportunities both in district-wide and school-wide initiatives.

For English Learners:

- * Additional support for English Language Development teaching strategies.
- * Ensuring equal access and opportunities to take elective classes.
- * Increased support for parent education opportunities at school sites (basic skills, life skills, wellness issues, technology skills).

For Foster Youth:

- Creating a “Family Support Specialist” that will provide concentrated services to Foster Youth students (Case Management).
- Making “Foster Youth” a mandated priority in the Aeries system.
- Providing targeted credit recovery opportunities for secondary Foster Youth students; create an Aeries link.
- Providing specialized technology support for credit recovery opportunities for secondary Foster Youth students.
- Providing targeted mental health services.
- Providing specialized supplemental “school-based” tutoring services.
- Provide trainings to identify Foster Youth parents.

- D. Consistent with the requirements of 5 CCR 15496, demonstrate how the services provided in the LCAP year for low income pupils, foster youth, and English learners provide for increased or improved services for these pupils in proportion to the increase in funding provided for such pupils in that year as calculated pursuant to 5 CCR 15496(a)(7). Identify the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all pupils in the LCAP year as calculated pursuant to 5 CCR 15496(a). An LEA shall describe how the proportionality percentage is met using a quantitative and/or qualitative description of the increased and/or improved services for unduplicated pupils as compared to the services provided to all pupils.

13.78% is the current year “Minimum Proportionality Percentage (MPP) by which services for unduplicated pupils must be increased or improved as compared to the services provided to all pupils in the LCAP year as calculated pursuant to 5 CCR 15496 (a). The Madera Unified School expects approximately the same number of unduplicated students in the low income, Foster Youth, and English Learner students during the three-year duration of the LCAP. Services for these students will correspond with the MPP commitment of revenue. Some of these additional support services may include:

- Additional targeted “Family Support Services”.
- Extended professional development training and services for certificated and classified staff.
- Behavioral support mentors and counselors for all grade levels.
- Development of a “Community Day School” to provide specialized support services for high at-risk youth
- Reduce the numbers of students per classroom.
- Expansion of “Early Literacy” support services for students K-3.
- Increase the number of nurses to provide health related services.
- Build an increase of extra-curricular targeted grade level activities.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Second Reading and Request Approval of New Course Proposals for Grades 7-8: Gateway to Technology and Leadership

Responsible Staff: **Edward C. González, Superintendent**
Janet Grossnicklaus, Director of Curriculum, Instruction, & Assessment

Agenda Placement: Old Business

Background/ rationale:

This is the second reading of new course proposals for grades 7-8: Gateway to Technology and Leadership. The courses were reviewed and approved by the Superintendent's Executive Cabinet and are moving forward for Board consideration.

The courses have been designed to provide additional elective opportunities for 7th and 8th grade students. A brief description of each course is outlined as follows:

- **Gateway to Technology:** The course is designed for students to explore real world applications through the integration of science, technology, engineering, and mathematics.
The goal is to build lifelong skills that inspire students through innovation, teamwork, self-confidence, communication, and leadership through the engineering process. Students will be provided with technical experience in the fundamentals of electronics, mechanics, and design through the scientific process and project-based learning. Students will be engaged in exciting and interesting activities that will be designed around a competition in which the school will participate.
- **Leadership:** The course is designed to provide students with an awareness and understanding of collaborative leadership behavior through current issues and activities at the school. It is composed of students who will work closely with the Associated Student Body (ASB) on planning and organizing various activities for the school. Students will receive practical experience in the leadership process through civic leadership activities. Key concepts include leadership development through teambuilding, group dynamics, problem solving, and decision-making skills in a collaborative environment. ASB students are encouraged to enroll in this course. Students will be expected to spend some time beyond the class period and outside the school day to perform these activities.

Upon board approval, these courses will be included in the middle school course offerings for the 2014-2015 school year. The number of sections allocated for each course will be dependent upon the number of students who register for the respective courses.

Financial impact: Projected Course Implementation Costs and Funding Sources:

- Gateway to Technology – Total \$60,400.00 per school
 - Training & Curriculum - \$5,000.00
 - Materials/Equipment (includes Classroom & Competition Kits) - \$17,200.00
 - Technology (PC/Windows Lab & Printer) - \$38,200.00Funding Source: District & School Site Funds
- Leadership – Total \$ 5,000.00 per school
 - Textbook/Instructional Materials - \$5,000.00Funding Source: District Instructional Materials Fund

Superintendent's recommendation:

The Superintendent recommends the approval of new course proposals for Grades 7-8: Gateway to Technology and Leadership.

Supporting documents attached:

- Gateway to Technology Course Description
- Leadership Course Description

MUSD COURSE DESCRIPTION (Form 1B)

A. COVER PAGE

Date of Submission (Please include Month, Day, & Year):

1. Course Title: Gateway to Technology	9. Subject Area <input type="checkbox"/> History/Social Science <input type="checkbox"/> English <input type="checkbox"/> Mathematics <input type="checkbox"/> Laboratory Science <input type="checkbox"/> Visual & Performing Arts <input checked="" type="checkbox"/> Elective
2. Transcript Title / Abbreviation GTT-Robotics	
3. Transcript Course Code / Number	
4. School: Thomas Jefferson Middle School	
5. District: Madera Unified School District	
6. City: Madera	10. Grade Level(s) for which this course is designed <input checked="" type="checkbox"/> 7/8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 <input type="checkbox"/> 11 <input type="checkbox"/> 12
7. School / District Web Site www.madera.k12.ca.us	11. Seeking "Honors" Distinction <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8. School Course List Contact Name: Jesse Carrasco Title/Position: Principal Phone: 559-673-9286 Ext.: 111 E-mail: jesseccarrasco@maderausd.org	12. Unit Value <input type="checkbox"/> 0.5 (half year or semester equivalent) <input type="checkbox"/> 1.0 (one year equivalent) <input type="checkbox"/> 2.0 (two year equivalent) <input checked="" type="checkbox"/> Other: Middle School Credit
13. Is this an Internet-based course? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes", who is the provider? <input type="checkbox"/> UCCP <input type="checkbox"/> PASS/Cyber High <input type="checkbox"/> Other _____	
14. Was this course previously approved by UC? ? <input type="checkbox"/> Yes <input type="checkbox"/> No If so, year removed from list? Under what course title? N/A	
15. Is this course modeled after an UC-approved course from another school? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, which school(s)? _____	
16. Pre-Requisites: None	
17. Co-Requisites: None	

MUSD COURSE DESCRIPTION (Form 1B)

18. Brief Course Description:

This course is designed for students to explore real world applications through the integration of science, technology, engineering and mathematics. The goal is to build lifelong skills that inspire students through innovation, teamwork, self-confidence, communication, and leadership through the engineering process. Students will be provided with technical experience in the fundamentals of electronics, mechanics and design through the scientific process and project based learning. They will be engaged in exciting and interesting activities that will be designed around a competition in which the school will participate.

B. COURSE CONTENT

19. Context for Course

- **How does it fit into, replace, or augment existing curriculum?**

This course will provide the opportunity for students to explore real world applications through the integration of Science, Technology, Engineering and Mathematics (STEM). The scientific process will be utilized as students apply critical thinking skills in a creative and innovative manner through the problem solving process.

- **How does it fit into the department or program in which it will be included?**

This course is an elective course that is open to both 7th and 8th grade students. It will support the core academic areas of science and mathematics while focusing on developing 21st century skills. The course will develop problem solving, critical thinking, logic, computer programming, communication, teambuilding, and engineering design skills. Students will learn the elements of the engineering design process in order to foster a climate of innovation and analysis.

20. Course Goals and/or Major Student Outcomes

Students will study real-world applications through the integration of Science, Technology, Engineering and Mathematics (STEM). They will employ STEM concepts in the solution of engineering and design problems through the study of topics such as robotics, automation, design, modeling, and technology. Students will find their natural curiosity and imagination engaged in creative problem solving utilizing the Project Lead the Way's (PLTW) "Gateway To Technology (GTT) Program." This program provides a strong foundation for STEM learning challenging students to solve real-world challenges. The goal is for students to see the application of math, science, technology, and engineering to their everyday lives. In addition, students will utilize curriculum through the Carnegie Mellon Robotics Academy that is organized into six major sections, safety, project management, planning your project, robotic lessons, programming lessons, and engineering activities. The focus will be to use this curriculum to help students prepare for a robotic competition.

21. Course Objectives

This course will be designed around the Foundational Units and Specialization Units provided by PLTW's GTT Program and the Robotics Curriculum designed by the Carnegie Mellon Robotics Academy. Implementation of the PLTW units will depend on teacher attendance at staff development provided by PLTW. These units are designed to be taught in conjunction with a rigorous academic curriculum.

Units of instruction and objectives include:

1. GTT - Foundation Units – Year 1 Implementation

- A. Design and Modeling - Students apply the design process to solve problems and understand the influence of creativity and innovation on their lives.
- B. Automation & Robotics - Students trace the history, development, and influence of automation and robotics as they learn about mechanical systems, energy transfer, machine automation, and computer control systems.

2. GTT - Specialization Units – Future Implementation Based on Attendance at Staff Development

- A. Energy & the Environment – Students are challenged to think big and towards the future as they explore sustainable solutions to our energy needs and investigate the impact of energy on our lives and the world.

MUSD COURSE DESCRIPTION (Form 1B)

- B. Flight & Space – Students explore the science of behind aeronautics and use their knowledge to design, build, and test an airfoil.
 - C. Science of Technology – Students apply the concepts of physics, chemistry, and nanotechnology to STEM activities and projects.
 - D. Magic of Electrons – Through hands-on projects, students explore electricity through basic circuitry design, the behavior and parts of atoms, and the impact of electricity in the world around them.
 - E. Green Architecture – Students apply “green” choices to the fields of architecture and construction by exploring dimensioning, measuring, and architectural sustainability as they design affordable housing units.
 - F. Medical Detectives – Students solve medical mysteries through hands-on projects and labs, investigate how to measure and interpret vital signs, and learn how the systems of the human body work together to maintain health.
3. Carnegie Mellon Robotics Academy Curriculum – VEX Robotics – Optional Curriculum
- A. Safety
 - B. Project management
 - C. Planning Your Project
 - D. Robotics Lessons
 - E. Programming Lessons
 - F. Engineering Activities
4. Preparation for Robotics Competition

22. Course Outline

Foundational units will be taught in the 1st year of implementation and subsequent years. Specialization units will be added in subsequent years depending on school site need and the interest level of the students. The goal will be to teach two foundational units and two specialization units each year. Supplemental materials provided through the Carnegie Mellon Robotics Academy may be utilized in preparation for Robotics competitions locally as well as across the valley.

Quarter 1

GTT - Design and Modeling

- Lesson 1.1 – What is Engineering?
- Lesson 1.2 – Design Process
- Lesson 1.3 – Measurement
- Lesson 1.4 – Sketching and Dimensioning Techniques
- Lesson 1.5 – Designing for Production

Quarter 2

GTT - Automation and Robotics

- Lesson 2.1 – What is Automation and Robotics?
- Lesson 2.2 – Mechanical Systems
- Lesson 2.3 – Automated Systems

Quarter 3

Preparation for Robotics Competition with Supplemental Curriculum from Carnegie Mellon Robotics Academy – Optional Lessons

- Lesson 3.1 – Safety Lessons/Safety Quiz
- Lesson 3.2 – Project Management – Teaching Engineering Process
- Lesson 3.3 – Planning Your Project – Technical Sketching

Quarter 4

Preparation for Robotics Competition with Supplemental Curriculum from Carnegie Mellon Robotics Academy – Optional Lessons

- Lesson 3.4 – Robotics Lessons – Electronics, Programming and Hardware
- Lesson 3.5 – Programming Lessons – Learning Activities
- Lesson 3.6 – Engineering Activities

MUSD COURSE DESCRIPTION (Form 1B)

23. Texts & Supplemental Instructional Materials

Instructional materials will be provided through teacher attendance at high-quality professional development provided through Project Lead The Way. Robotics instructional materials will be provided through the Carnegie Mellon Robotics Academy. Materials are aligned with Common Core State Standards for Math and ELA, Next Generation Science Standards, and other national and state standards. The curriculum is designed to complement math and science courses.

1. Foundation Units
 - A. Design and Modeling
 - B. Automation & Robotics
2. Specialization Units
 - A. Energy & the Environment
 - B. Flight & Space
 - C. Science of Technology
 - D. Magic of Electrons
 - E. Green Architecture
 - F. Medical Detectives
3. Carnegie Mellon Robotics Academy - Optional Lessons
 - A. Safety
 - B. Project management
 - C. Planning Your Project
 - D. Robotics Lessons
 - E. Programming Lessons
 - F. Engineering Activities

24. Key Assignments

Key units of instruction include the Foundation Units Design & Modeling and Automation & Robotics. These Foundation Units must be implemented as a part of the program. Other key assignments include preparation for competition in Robotics Events where students apply concepts learned from the Foundation Units.

25. Instructional Methods and/or Strategies

A variety of instructional methods and strategies will be used to instruct students, including the following:

- Project Based Learning
- Student Presentations/Demonstrations
- Team Building – Collaborative Groups
- Preparation for Competitions
- Investigative Research
- Simulations
- Use of Technology-based Resources
- Guest Speakers and Mentors
- Direct Instruction
- Common Core Instructional Strategies
- Collaborative Learning

MUSD COURSE DESCRIPTION (Form 1B)

26. Assessment Methods and/or Tools

- **Include Grading Scale**

Assessments will be included throughout the course and will be scheduled as work is completed. The standard Madera Unified grading scale will be used to determine grades. Projects will have set requirements and will utilize rubrics to determine proficiency.

Students will be provided written feedback and recommendations for improvement.

Assessment of student performance will include, but not be limited to:

- Classroom Participation, Effort, Skill Mastery and Quality of Work
- Completion of Assignments/Portfolios
- Individual/Group Projects
- Final Project
- Tests and Quizzes

27. Financial Implications – Estimated Budget Required/Start-up Costs (Be Specific)

- **Funding Source**

Funding will occur through a combination of district (LCFF) and school (categorical) funds.

- **Cost of Textbooks, Supplemental Materials, Supplies & Equipment necessary to initiate the course as presented.**

Initial startup costs will include costs for teacher professional development and robotic kits purchased through VEX Robotics, as well as materials needed for the implementation of the curriculum. The following outlines initial startup costs with future training costing about the same for one week of training for specialized units. Please see attached spreadsheet for a breakdown of these costs.

- Design & Modeling – One Week PD - \$1,550 + Travel Expenses per Teacher
- Automation & Robotics – One Week PD - \$1,550 + Travel Expenses per Teacher
- Gateway to Technology – Annual Participation Fee - \$750
- Robotics Curriculum from Carnegie Mellon Robotics Academy - \$499 Classroom License
- VEX GTT Classroom Kits – 8 Kits - \$8,600 + tax & shipping
- VEX Competition Kits – 2 Kits per class – 2 Classes - \$3,200 + tax & shipping
- Materials/Equipment Cost (Core) - \$3,206 + tax & Shipping
- Materials/Equipment Cost (Design & Modeling) - \$568 + tax & Shipping
- Materials/Equipment Cost (Automation & Robotics) - \$68 + tax & Shipping
- Technology Costs – High Quality Printer - \$2,832 – Finding a more cost efficient printer that meets specifications will be explored.
- Technology Costs – Windows/PC Computer Lab – 32 Desktops = \$34,875 or 32 Laptops = \$37,798

C. HONORS COURSES ONLY

28. Indicate how this honors course is different from the standard course. N/A

D. OPTIONAL BACKGROUND INFORMATION

29. History of Course Development (Optional)

MUSD Course Description (Form 1B)
GTT-Robotics Budget Attachment

	Cost	Tax	Shipping
Professional Development			
PLTW - Design & Modeling			
Registration Fee	\$1,125.00		
Room & Board	\$475.00		
PLTW - Automation & Robotics			
Registration Fee	\$1,125.00		
Room & Board	\$475.00		
Meals not Provided by PLTW	\$128.00		
Gateway to Technology - GTT Annual Participation Fee	\$750.00		
Carnegie Mellon Robotics Academy - Curriculum	\$500.00		
VEX GTT Classroom Kits (1 kit = 4-6 students)			
\$1075 per kit X 8 Kits per class	\$8,600.00	\$688.00	
Price includes shipping and processing			
VEX Competition Kits (2 Kits per class)	\$3,200.00	\$256.00	\$320.00
\$800 per kit (1 class = \$1,600) (2 classes = \$3,200)			
GTT - Materials/Equipment (Core) (See attached)	\$3,206.00	\$256.48	\$320.60
GTT - Materials/Equipment (Design and Modeling Unit)	\$568.00	\$45.44	\$56.80
GTT - Materials/Equipment (Automation & Robotics Unit)	\$68.00	\$5.44	\$6.80
Technology Costs			
Printer HP Laserjet 700 M712	\$2,832.00	\$226.56	\$283.20
Investigating cost efficient model that meets specifications			
PC/Windows Computer Lab	\$29,554.56	\$2,364.36	\$2,955.46
See attached specifications - Based on School Need			
Price includes 32 desktops at \$923.58			
Optional 32 laptops at \$1001 x 32 = \$37797.76 w/tax & sh			
Subtotal	\$52,606.56	\$3,842.28	\$3,942.86
Grand Total	\$60,391.70		
per School			

APPENDIX C – COMPUTER SPECIFICATIONS

Schools and districts **looking to purchase computers in the 2014-2015** school year should meet or exceed the specifications below. Please be sure to make this purchase in consultation with your IT department.

High School PLTW Engineering and Middle School PLTW Gateway:

- Please see computer specifications below:
 - All teachers must purchase a laptop
 - Students may use either laptop or desktop computers
- PLTW curricula utilize powerful, industry-based software that may require computer upgrades. Hardware decisions should be made in consultation with your IT department to determine actual needs.

Processor	Intel® Xeon®, i5 or i7 processor
RAM	8 GB min for 64 bit processor
Hard Drive	500 GB + Hard Drive
Video Card	512 MB min, 1 GB recommended dedicated RAM or greater DirectX (Direct3D) Capable graphics card supporting 1280 x 1024 screen resolution* (Intel Graphics chipsets are not recommended, no integrated video with shared RAM)
Optical Drive	DVD-ROM Drive
Operating System	Windows 7 or Windows 8, 64 bit operating system or Apple MacBook Pro with Bootcamp and one of the above systems.
Network	Must have network connectivity (wireless and/or wired)
Other Software necessary	IE9 or later Firefox 20 or later is recommended for optimal utilization of the PLTW Learning Management System (LMS) Adobe Flash Player 10 or later Microsoft Office, version 2007 through 2013, for iComponents, thread customization, and spreadsheet-driven designs

***IMPORTANT:** Basic Intel graphic chipset or other chipsets with shared memory should not be used for video display. All graphic chipsets must be 3D capable and support OpenGL and DirectX. A third party graphics card is almost always necessary.

High School PLTW Engineering and Middle School PLTW Gateway - Printer Specifications:

Print speed: Up to 35 ppm
 Resolution: 600X600 dpi
 Memory: 128 MB min
 Paper size: Letter, legal, 11X17 (required)
 Robust duty cycle
 Network ready
 Color not required

MUSD COURSE DESCRIPTION

A. COVER PAGE

Date of Submission:

1. Course Title: Leadership	9. Subject Area <input type="checkbox"/> History/Social Science <input type="checkbox"/> English <input type="checkbox"/> Mathematics <input type="checkbox"/> Laboratory Science <input type="checkbox"/> Visual & Performing Arts <input checked="" type="checkbox"/> Elective
2. Transcript Title / Abbreviation	
3. Transcript Course Code / Number	
4. School: Jack G. Desmond; Thomas Jefferson; Martin Luther King (all middle schools)	
5. District: Madera Unified School District	
6. City: Madera	10. Grade Level(s) for which this course is designed <input checked="" type="checkbox"/> 7/8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 <input type="checkbox"/> 11 <input type="checkbox"/> 12
7. School / District Web Site www.madera.k12.ca.us	11. Seeking "Honors" Distinction <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8. School Course List Contact Name: Marvin Baker Title/Position: Principal Phone: 559-664-1775 Ext.: 1003 E-mail: marvinbaker@maderausd.org	12. Unit Value <input type="checkbox"/> 0.5 (half year or semester equivalent) <input type="checkbox"/> 1.0 (one year equivalent) <input type="checkbox"/> 2.0 (two year equivalent) <input checked="" type="checkbox"/> Other: Middle School Credit
13. Is this an Internet-based course? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes", who is the provider? <input type="checkbox"/> UCCP <input type="checkbox"/> PASS/Cyber High <input type="checkbox"/> Other _____	
14. Was this course previously approved by UC? ? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, year removed from list? Under what course title? _____	
15. Is this course modeled after an UC-approved course from another school? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, which school(s)? _____	
16. Pre-Requisites: None	
17. Co-Requisites: None	

MUSD COURSE DESCRIPTION

18. Brief Course Description:

This course is designed to provide students with an awareness and understanding of collaborative leadership behavior through current issues and activities at the school. It is composed of students who will work closely with the Associated Student Body (ASB) on planning and organizing various activities for the school. Students will receive practical experience to the leadership process through civic leadership activities. Key concepts include leadership development through teambuilding, group dynamics, problem solving, and decision-making skills in a collaborative environment. ASB students are encouraged to enroll in this course. Students will be expected to spend some time beyond the class period and outside the school day to perform these activities.

B. COURSE CONTENT

19. Context for Course

- **How does it fit into, replace, or augment existing curriculum?**

This course provides extra opportunities to build interpersonal, leadership, organization, communication, time management, and related skills that are built around activities that are meaningful to students. These opportunities are not available to students in any other of our elective courses.

- **How does it fit into the department or program in which it will be included?**

It is an elective course that is open to both 7th and 8th grade students. It is designed to provide students a variety of ways to be meaningfully engaged and connected to school while building life skills that support job and career readiness. It will support core academic approaches through developing problem solving skills, group and individual communication skills, conflict resolution skills, critical thinking, management, planning, coordination and related skills.

20. Course Goals and/or Major Student Outcomes

The Leadership class is responsible for organizing student activities. The students have direct input and direction over the activities that occur throughout the school year. The Leadership class reaches beyond the site campus by organizing philanthropic and community participation events during the school year. The class is entirely student-centered, and all of the events are run and organized by students. The members of the Leadership class also learn a class curriculum centered on: positive choices, turning conflict into cooperation, teamwork and motivation, values, listening skills, writing skills, public speaking, community service, personal growth and leadership. Leadership students will complete a research project and an oral presentation on an outstanding national or international leader. The overarching goal is to build students knowledge of leadership, and develop the skills required to be a leader in a variety of situations and contexts working collaboratively with others.

21. Course Objectives:

- To develop skills in: responsibility, communication, self-esteem, initiative, creativity, collaboration, problem-solving/conflict resolution, leadership and school pride.
- To allow students to participate in, or manage, co-curricular affairs.
- To encourage productive student-faculty relationships.
- To develop positive school/community relationships and peer/peer relationships.

MUSD COURSE DESCRIPTION

22. Course Outline

This course has two parts running simultaneously: leadership development and activities planning and production. Students will develop leadership skills through direct participation in the research, planning, implementing and assessing of a variety of student and staff activities, as well as through teacher led discussions and research on topics such as goal setting, communication, decision making, leadership styles, time management and meeting skills.

- Review leadership theories as they pertain to leadership development, including distinguishing between leadership and management.
- Explore and analyze core leadership qualities.
- Explore and create different modes of communication.
- Investigate team behavior and gain teamwork skills.
- Investigate the value of failure.
- Synthesize leadership principles and create an original written work.
- Identify and analyze leadership principles in historic and current contexts.
- Analyze leadership articles, books, and/or online resources.
- Personally reflect on leadership development, including drafting a personal service-learning plan.
- Increase student self-awareness, critical reading skills, communication skills, analytical skills, and synthesis skills.
- Complete a research project and oral presentation on an outstanding national or international leader.

23. Texts & Supplemental Instructional Materials

Building Everyday Leadership in All Teens: Promoting Attitudes and Actions for Respect and Success

Supplemental reading materials will be provided by teacher and via student use of technology for research.

Suggested reading: *The 7 Habits of Highly Effective Teens* by Sean Covey

24. Key Assignments

- Completion of a research project and presentation and report
- Participation community/school events
- Investigate and design activities that engage students and the community

25. Instructional Methods and/or Strategies

A variety of instructional strategies will be used, including, but not limited to:

- Use of technology to enhance research for projects and reports
- Project based learning (site and community connected)
- Individual, small group, and whole group instruction
- Socratic method will be used to stimulate group discussions about projects in which the group might participate.
- Class discussion
- Text assignments
- Service projects

MUSD COURSE DESCRIPTION

- Oral reports
- Volunteering

26. Assessment Methods and/or Tools

Assessments will be included throughout the course and will be scheduled as work is completed. The standard Madera Unified grading scale will be used to determine grades. Projects will have set requirements and will utilize rubrics to determine proficiency. Students will be provided written feedback and recommendations for improvement. Assessment of student performance will include, but not be limited to:

- Classroom and Community Participation, Effort, Skill Mastery and Quality of Work
- Completion of Assignments
- Individual/Group Projects
- Final Research Project
- Tests and Quizzes

27. Financial Implications – Estimated Budget Required/Start-up Costs (Be Specific)

- **Funding Source:** General Fund
- **Cost of Textbooks, Supplemental Materials, Supplies & Equipment necessary to initiate the course as presented.**

\$10.00++ per student consumable book per year x40 = \$400 annually

\$30.00++ per teacher manual book x1 = \$30 annually



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION

Date: **June 10, 2014**

Subject: Second Reading and Approval of new and revised Board Policies, Administrative Regulations, and Exhibits - Fiscal Services

Responsible Staff: **Edward C. González, Superintendent**
Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Old Business

Background/ rationale:

Revisions/New Language are recommended by CSBA on the following Board Policies, and Administrative Regulations:

- BP 3100 – Budget: Business and Noninstructional Operations
- AR 3100 – Budget: Business and Noninstructional Operations
- BP 3110 – Transfer of Funds: Business and Noninstructional Operations
- BP 3350 – Travel Expenses: Business and Noninstructional Operations
- AR 3350 – Travel Expenses: Business and Noninstructional Operations

Financial impact:

None

Superintendent's recommendation:

The Superintendent recommends approval of the Second Reading of the new and revised Board Policies, Administrative Regulations, and Exhibits – Fiscal Services

Supporting documents attached:

Revised Board Policies, Administrative Regulations and Exhibits

Madera USD

Board Policy

Budget

BP 3100

Business and Noninstructional Operations

The Governing Board recognizes its critical responsibility for adopting a sound budget for each fiscal year which is aligned with the district's vision, goals, and priorities. The district budget shall guide administrative decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the district.

(cf. 0000 - Vision)

(cf. 3000 - Concepts and Roles)

(cf. 3300 - Expenditures and Purchases)

(cf. 3460 - Financial Reports and Accountability)

(cf. 9000 - Role of the Board)

The district budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

The Board shall adopt the budget only after a local control and accountability plan (LCAP) developed pursuant to Education Code 52060-52077 or an annual update to the LCAP is in place for the budget year. Expenditures necessary to implement the LCAP or the annual update during the subsequent fiscal year shall be included in the budget. (Education Code 42127)

Budget Development and Adoption Process

The Superintendent or designee shall establish an annual budget development process and calendar in accordance with the single budget adoption process described in Education Code 42127(i). He/she shall annually notify the County Superintendent of Schools of the district's decision to use the single budget adoption process in the subsequent year.

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified district needs and goals and on realistic projections of available funds.

The Superintendent or designee shall oversee the preparation of a proposed district budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

The Board encourages public input in the budget development process and shall hold public hearings and meetings in accordance with Education Code 42103 and 42127.

(cf. 9320 - Meetings and Notices)
(cf. 9322 - Agenda/Meeting Materials)
(cf. 9323 - Meeting Conduct)

The budget that is formally adopted by the Board shall be in the format prescribed by the Superintendent of Public Instruction. The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

Budget Advisory Committee

The Superintendent or designee may appoint a budget advisory committee composed of staff, and members of the community.

The committee shall develop recommendations during the budget development process and its duties shall be assigned each year based on district needs. All recommendations of the committee shall be advisory only and shall not be binding on the Board or the Superintendent or designee.

(cf. 1220 - Citizen Advisory Committees)
(cf. 2230 - Representative and Deliberative Groups)
(cf. 3350 - Travel Expenses)
(cf. 9130 - Board Committees)
(cf. 9140 - Board Representatives)

Budget Criteria and Standards

The Superintendent or designee shall develop a district budget in accordance with criteria and standards adopted by the State Board of Education (SBE). (Education Code 33127, 33128, 33128.3, 33129; 5 CCR 15440-15451)

The budget shall provide that funding received through state supplemental and concentration grants pursuant to Education Code 42238.02 and 42238.03 shall be used in accordance with regulations adopted by the SBE for schoolwide or districtwide purposes to increase or improve services for students who are English learners, eligible for free or reduced-price meals, and/or foster youth at least in proportion to the increase to the district's revenue generated from such funds. (Education Code 42238.07)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, categorical program requirements, and any other factors necessary to ensure that the budget is a realistic plan for district revenues and expenditures.

(cf. 2210 - Administrative Discretion Regarding Board Policy)
(cf. 3110 - Transfer of Funds)

Fund Balance

The district shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. Nonspendable fund balance includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.
2. Restricted fund balance includes amounts constrained to specific purposes by their providers or by law.
3. Committed fund balance includes amounts constrained to specific purposes by the Board.

For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period of June 30, although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

4. Assigned fund balance includes amounts which the Board or its designee intends to use for a specific purpose.

The Board delegates authority to assign funds to the assigned fund balance to the Superintendent or designee and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements.

5. Unassigned fund balance includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the district shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

To protect the district against unforeseen circumstances such as revenue shortfalls and unanticipated expenditures, the Board intends to maintain a minimum unassigned fund balance which includes a reserve for economic uncertainties equal to 15.54% of the District's General Fund Expenditures and Other Financing Uses.

If the unassigned fund balance falls below this level due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

Long-Term Financial Obligations

The district's current-year budget and multi-year projections shall include adequate provisions for addressing the district's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

(cf. 4141/4241 - Collective Bargaining Agreement)

(cf. 4143/4243 - Negotiations/Consultation)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

(cf. 7210 - Facilities Financing)

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

The Board shall approve a plan for meeting the district's long-term obligations to fund nonpension, other postemployment benefits (OPEBs). This plan shall include a specific funding strategy and the method that will be used to finance the district's annual fiscal obligations for such benefits in a manner that continually reduces the deficit to the district to the extent possible. The Board reserves the authority to review and amend the funding strategy as necessary to ensure that it continues to serve the best interests of the district and maintains flexibility to adjust for changing budgetary considerations.

When the Superintendent or designee presents a report to the Board on the estimated accrued but unfunded cost of OPEBs, the Board shall disclose, as a separate agenda item at the same meeting, whether or not it will reserve a sufficient amount of money in its budget to fund the present value of the benefits of existing retirees and/or the future cost of employees who are eligible for benefits in the current fiscal year. (Education Code 42140)

When the Superintendent or designee presents a report to the Board on the estimated accrued but unfunded cost of workers' compensation claims, the Board shall disclose, as a separate agenda item at the same meeting, whether or not it will reserve in the budget sufficient amounts to fund the present value of accrued but unfunded workers' compensation claims or if it is otherwise decreasing the amount in its workers' compensation reserve fund. The Board shall annually certify to the County Superintendent the amount, if any, that it has decided to reserve in the budget for these costs. The Board shall submit to the County Superintendent any budget revisions that may be necessary to account for this budget reserve. (Education Code 42141)

Budget Amendments

Whenever revenues and expenditures change significantly throughout the year, the Superintendent or designee shall recommend budget amendments to ensure accurate projections of the district's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval when the state budget is

adopted, collective bargaining agreements are accepted, district income declines, increased revenues or unanticipated savings are made available to the district, program proposals are significantly different from those approved during budget adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

Legal Reference:

EDUCATION CODE

1240 Duties of county superintendent of schools
33127-33131 Standards and criteria for local budgets and expenditures
35035 Powers and duties of superintendent
35161 Powers and duties, generally, of governing boards
42103 Public hearing on proposed budget; requirements for content of proposed budget
42122-42129 Budget requirements
42130-42134 Financial certifications
42140-42141 Disclosure of fiscal obligations
42238-42251 Apportionments to districts, especially:
42238.01-42238.07 Local control funding formula
42602 Use of unbudgeted funds
42605 Tier 3 categorical flexibility
42610 Appropriation of excess funds and limitation thereon
45253 Annual budget of personnel commission
45254 First year budget of personnel commission
52060-52077 Local control and accountability plan

GOVERNMENT CODE

7900-7914 Appropriations limit

CODE OF REGULATIONS, TITLE 5

15060 Standardized account code structure
15440-15451 Criteria and standards for school district budgets

Management Resources:

CSBA PUBLICATIONS

Local Control Funding Formula 2013, Governance Brief, August 2013

State Priorities for Funding: The Need for Local Control and Accountability Plans, Fact Sheet, August 2013

School Finance CD-ROM, 2005

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

New Requirements for Reporting Fund Balance in Governmental Funds, January 7, 2011

FISCAL CRISIS AND MANAGEMENT ASSISTANCE TEAM PUBLICATIONS

Fiscal Oversight Guide for AB 1200, AB 2756 and Subsequent Related Legislation, September 2006

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Best Practice: Appropriate Level of Unrestricted Fund Balance in the General Fund, 2009

GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS

Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, March 2009

Statement 45, Accounting and Financial Reporting by Employers for Post-employment Benefits Other Than Pensions, June 2004

Statement 34, Basic Financial Statements and Management's Discussion and Analysis - For State and Local Governments, June 1999

WEB SITES

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

Association of California School Administrators: <http://www.acsa.org>

California Department of Education, Finance and Grants: <http://www.cde.ca.gov/fg>

California Department of Finance: <http://www.dof.ca.gov>

Fiscal Crisis and Management Assistance Team: <http://www.fcmat.org>

Government Finance Officers Association: <http://www.gfoa.org>

Governmental Accounting Standards Board: <http://www.gasb.org>

Legislative Analyst's Office: <http://www.lao.ca.gov>

School Services of California, Inc.: <http://www.sscal.com>

Policy MADERA UNIFIED SCHOOL DISTRICT

adopted: December 13, 2011 Madera, California

revised: May 22, 2012

revised: June 10, 2014

Madera USD

Administrative Regulation

Budget

AR 3100

Business and Noninstructional Operations

Budget Advisory Committee

Membership of the district's budget advisory committee may include representatives of each of the following groups:

1. Governing Board members, provided that less than a majority of the Board serves on the committee

(cf. 9140 - Board Representatives)

2. District and school site administrators
3. Representatives of bargaining units
4. Certificated and/or classified staff
5. Parents/guardians
6. Representatives of the business community and/or other community members
7. Students

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 9130 - Board Committees)

The committee's duties may include, but not necessarily be limited to:

1. Making recommendations regarding budget priorities
2. Recommending cost reduction strategies, such as identifying services that may be reduced, made more efficient, or discontinued
3. Reviewing the clarity and effectiveness of budget documents and communications
4. Presenting progress reports on the committee's work and a final report of recommendations to the Superintendent or designee and to the Board

The specific duties of the committee shall be clearly defined and presented to each member in writing, along with any background information necessary for the successful completion of the committee's charges, the timelines for reporting the committee's progress, and timelines for completion of each task.

(cf. 3350 - Travel Expenses)

Initial Budget Adoption

On or before July 1 of each year, the Board shall adopt a budget which adheres to the state's standardized account code structure (SACS) as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42126, 42127)

Before adopting the district budget for the subsequent fiscal year, the Board shall hold a public hearing. The agenda for this hearing shall be posted at least 72 hours before the hearing and shall indicate the location where the budget may be inspected. The proposed budget shall be available for public inspection at least three working days before this hearing. This hearing shall be held at the same meeting as the public hearing to solicit public input on the local control and accountability plan (LCAP) or the annual update to the LCAP. (Education Code 42103, 42127, 52062)

(cf. 0460 – Local Control and Accountability Plan)

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

The Superintendent or designee shall notify the County Superintendent of Schools of the location, dates, and times at which the proposed budget may be inspected, as well as the location, date, and time of the public hearing, in sufficient time for the County Superintendent to publish such information in a newspaper of general circulation at least 10 days but not more than 45 days before the hearing as required by Education Code 42103.

During the hearing, any district resident may speak to the proposed budget or to any item in the budget. The hearing may conclude when all residents who have requested to be heard have had the opportunity to speak. (Education Code 42103)

(cf. 9323 - Meeting Conduct)

After the public hearing, at a public meeting held on a different date, the Board shall adopt the district budget following adoption of the LCAP at the same meeting. The budget shall not be adopted if an approved LCAP or annual update to the LCAP is not in effect for the budget year. (Education Code 52062)

The Superintendent or designee shall file the adopted budget with the County Superintendent no later than five days after adoption or by July 1, whichever occurs first. The budget and supporting data shall be maintained and made available for public review. (Education Code

42127)

(cf. 1340 - Access to District Records)

Revised Budget

No later than 45 days after the Governor signs the annual Budget Act, the Superintendent or designee shall make available for public review any revisions in budgeted revenues and expenditures which are consequently necessary. (Education Code 42127)

If the County Superintendent disapproves the district's budget, the Board shall review and respond to his/her recommendations at a public meeting on or before September 8. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

Budget Review Committee for Disapproved Budgets

If the district's revised budget is disapproved by the County Superintendent, the budget shall be reviewed by a budget review committee, unless the Board and County Superintendent agree to waive the requirement and the California Department of Education accepts the waiver. (Education Code 42127)

This committee shall consist of either: (Education Code 42127.1, 42127.2)

1. Three persons selected by the Board from a list of candidates provided by the SPI, who shall be selected within five working days after receiving the list of candidates
2. A regional review committee convened by the County Superintendent with the approval of the Board

If the budget review committee recommends disapproval of the district budget, the Board may submit a response no later than five working days after receipt of the committee's report. The response may include any revisions to the adopted final budget and any other proposed actions to be taken as a result of the committee's recommendations. (Education Code 42127.3)

If the SPI disapproves the district budget after reviewing the committee's report and the district's response, the Board shall consult with the County Superintendent as he/she develops and adopts, by November 30, a fiscal plan and budget that will allow the district to meet its financial obligations. For the current fiscal year, the district shall operate in accordance with the budget adopted by the County Superintendent. (Education Code 42127.3)

Until the district receives approval of its budget, it shall continue to operate either on the basis of the prior year's budget or on the basis of the current year's unapproved budget as adopted and revised by the Board, whichever budget contains a lower total spending authority. (Education Code 42127.4)

Regulation MADERA UNIFIED SCHOOL DISTRICT
approved: December 13, 2011 Madera, California
revised: June 10, 2014

Madera USD

Board Policy

Transfer Of Funds

BP 3110

Business and Noninstructional Operations

The Governing Board recognizes its responsibility to monitor the district's fiscal practices to ensure accountability regarding the expenditure of public funds and compliance with legal requirements.

(cf. 0460 – Local Control and Accountability Plan)
(cf. 3100 - Budget)
(cf. 3400 - Management of District Assets/Accounts)
(cf. 3460 - Financial Reports and Accountability)

The total amount budgeted by the district for each major classification of expenditures, as listed in the California Department of Education's budget forms, shall be the maximum amount which the district may expend for that classification for the school year. (Education Code 42600)

However, when it is in the best interest of the district, the Board may:

1. At any time, adopt a written resolution providing for transfers from the designated fund balance or the unappropriated fund balance to any expenditure classification or between classifications. The resolution shall be filed with the County Superintendent of Schools and the county auditor. (Education Code 42600)
2. Direct the temporary transfer of monies held in any district fund or account to another fund or account as necessary for the payment of obligations. Such borrowing shall occur only when the fund or account receiving the money will earn sufficient income during the current fiscal year to repay the amount transferred. No more than 75 percent of the maximum amount held in any fund or account during the current fiscal year may be transferred. Amounts transferred shall be repaid in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year. (Education Code 42603)
3. At the close of a school year, request that the County Superintendent make transfers between the designated fund balance or the unappropriated fund balance and any expenditure classification(s), or balance any expenditure classifications of the district budget as necessary for the payment of obligations incurred during that school year. (Education Code 42601)
4. Specify amounts to be transferred by the county auditor and treasurer from the district's general fund to the special reserve fund during the fiscal year. If any special reserve funds are maintained for purposes other than capital outlay or if monies in the special reserve fund are not actually encumbered for ongoing expenses, the Board may transfer those monies into the general

fund for the general operating purposes of the district. If any monies remain in the special reserve fund at the conclusion of a project, the Board may, by written request to the County Superintendent, auditor, and treasurer, transfer those monies to the district's general fund. (Education Code 42841-42843)

5. Transfer monies between other funds or accounts when authorized by law.

Legal Reference:

EDUCATION CODE

78 Definition governing board

5200 Districts governed by boards of education

16095 Transfer of district funds to district state school building fund

41301 Section A state school fund allocation schedule

42125 Designated and unappropriated fund balances

42238-42251 Apportionments to districts, especially:

42238.01-42238.07 Local control funding formula

42600 District budget limitation on expenditure

42601 Transfers between funds to permit payment of obligations at close of year

42603 Transfer of monies held in any fund or account to another fund; repayment

42840-42843 Special reserve fund

52616.4 Expenditures from adult education fund

Management Resources:

WEB SITES

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

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

Fiscal Crisis and Management Assistance Team: <http://www.fcmat.org>

Policy MADERA UNIFIED SCHOOL DISTRICT

revised: May 22, 2012 Madera, California

revised: June 10, 2014

Madera USD

Board Policy

Travel Expenses

BP 3350

Business and Noninstructional Operations

The Governing Board recognizes that district employees may incur expenses in the course of performing their assigned duties and responsibilities. To ensure the prudent use of public funds, the Superintendent or designee shall establish rules to keep such expenses to a minimum while affording employees a reasonable level of safety and convenience.

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

The Board shall authorize payment for actual and necessary travel expenses incurred by any employee performing authorized services for the district, whether within or outside district boundaries. (Education Code 44032)

The Superintendent or designee shall establish procedures for the approval of travel requests and the submission and verification of expense claims. He/she also shall establish reimbursement rates in accordance with law and Board policy.

An employee shall obtain approval from the Superintendent or designee prior to traveling. The Superintendent or designee may approve travel requests in accordance with the adopted budget and upon determining that the travel is authorized or assigned by the employee's supervisor, is necessary to attend a conference or other staff development opportunity that will enhance employee performance, and/or is otherwise necessary to the performance of the employee's duties. Travel expenses not previously budgeted may be approved on a case-by-case basis by the Superintendent or designee if he/she determines that the travel is essential and that resources may be obtained or redirected for this purpose.

(cf. 3100 - Budget)

(cf. 3110 - Transfer of Funds)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

All out-of-state travel for which reimbursement will be claimed shall be approved in advance by the Board.

Reimbursable travel expenses may include, but are not limited to, costs of transportation, parking fees, bridge or road tolls, lodging when district business reasonably requires an overnight stay, registration fees for seminars and conferences, telephone and other communication expenses incurred on district business, and other necessary incidental expenses.

The district shall not reimburse personal travel expenses including, but not limited to, tips or gratuities, alcohol, entertainment, laundry, expenses of any family member who is accompanying the employee on district-related business, personal use of an automobile, and personal losses or traffic violation fees incurred while on district business.

Except as otherwise provided, reimbursement of travel expenses shall be based on actual expenses as documented by receipts.

Authorized employees shall be reimbursed for the use of their own private vehicles in the performance of assigned duties, on either a mileage or monthly basis as determined by the Superintendent or designee. (Education Code 44033)

The mileage allowance provided by the district for employees' use of their private vehicles shall be equal to the rate established by the Internal Revenue Service.

Vehicles should be shared whenever possible to minimize travel costs. No employee shall be entitled to reimbursement for automobile travel when he/she is transported free of charge or by another employee who is entitled to the expense reimbursement.

The Superintendent or designee shall establish a per diem allowance for meal costs incurred while traveling on district business based on the location and hours of travel. The per diem allowance shall not exceed the standard meal allowance for business-related travel prescribed for federal income tax purposes.

Any expense that exceeds the maximum rate of reimbursement established by the district shall be reimbursed only with the approval of the Superintendent or designee.

All expense reimbursement claims shall be submitted on a district form, within 30 days following return from travel when possible. The form shall be accompanied by receipts and any explanation necessary to document that the expenses meet district criteria for reimbursement.

The Superintendent or designee shall approve expense claims only upon verifying that all necessary documentation is provided and that all expenses are appropriate and related to district business. If an expense claim is disallowed due to lack of documentation or inappropriate expenses, the employee may be personally responsible for any improper costs incurred.

When approved by the Superintendent or designee, an employee may be issued a district credit card for use while on authorized district business. Receipts documenting the expenses incurred on a district credit card shall be submitted promptly following return from travel. Under no circumstances shall personal expenses be charged on a district credit card, even if the employee intends to subsequently reimburse the district for the personal charges.

Legal Reference:

EDUCATION CODE

42634 Itemization of expenses

44016 Travel expense to employment interview

44032 *Travel expenses*
44033 *Automobile allowance*
44802 *Student teacher's travel expense*

Management Resources:

INTERNAL REVENUE SERVICE PUBLICATIONS

Per Diem Rates (For Travel Within the Continental United States), Publication 1542

WEB SITES

Internal Revenue Service: <http://www.irs.gov>

U.S. General Services Administration, Per Diem Rates: <http://www.gsa.gov/perdiem>

Policy MADERA UNIFIED SCHOOL DISTRICT

Revised: June 10, 2014 Madera, California

Madera USD

Administrative Regulation

Travel Expenses

AR 3350

Business and Noninstructional Operations

General

1. These regulations apply uniformly to employees, Governing Board members, and representatives of the Board.
2. Travel includes attendance at workshops, seminars, conventions, meetings, conferences or other meetings of interest to the district.
3. If travel is necessary during the normal workday of the employee and involves no cost to the district other than employee salary and/or mileage within the county, the Superintendent or employee designated by the Superintendent for such purposes, may authorize travel, subject to other provisions of this policy.
4. If travel is to involve costs to the district other than mileage or the employee salary while absent from the work location, a travel request form shall be prepared by the employee and shall include a detailed cost estimate. A travel request form will be prepared in all instances of non-local travel. All authorized costs in conjunction with travel shall have been provided for in the district budget.
5. The Superintendent or designee shall be required to approve the travel request form.
6. When employees of the district are directed to attend out-of district conferences, workshops, meetings and conventions as part of their official duties, they shall be reimbursed the actual and necessary expenses incurred in the course of performing services for the district. The Superintendent or designee may approve conference or travel expenses for non-employees (students, resident, and volunteers) as "representatives of the Board."
7. Staff members may, upon approval of the Superintendent or designee, attend out of district conferences, district institute activities, workshops, meetings and conventions. Expenses incurred in attendance at such voluntary meetings may be reimbursed to the individual on a full or partial basis, depending upon funds available and prior approval of the Superintendent or designee. In the absence of prior approval, payment is at the discretion of the Superintendent.
8. The district will not pay expenses for participants and officers of education-based organizations when the organization concerned customarily does so.
9. All reimbursement requests must be filed no later than 30 days after return. If travel

claims are not returned within the 30-day period, future travel claims may be denied.

Travel Request Forms must be submitted to the immediate supervisor and forwarded to the Superintendent or designee for approval at least two weeks in advance of any trip or conference.

In order to be reimbursed for a conference registration, claimants must attach a receipt and conference registration form to their travel request. If a receipt is not issued for the conference, then a cancelled check or copy of cancelled check and a copy of the registration form is required and must be attached to the claim form. Registration fees may be paid in the following manner:

1. Employee pays and is reimbursed
2. Purchase Order
3. Cal Card – Under no circumstances may personal expenses be charged on district credit cards.

Lodging

Lodging will be reimbursed for an authorized stay-over. Lodging cost(s) shall not exceed the single occupancy rate. An itemized receipt for lodging expense must be submitted with the Travel Request.

Transportation

1. Airfare

Economy, standard, tourist, or similar airfare rates are allowed. First class fare will be allowed only in emergency situations with prior approval of the Superintendent/designee. A receipt shall be attached to the Travel Request.

2. Private vehicle

An employee who is required to use a privately owned vehicle shall be reimbursed at the district's approved rate. (The accounting department will provide the correct rate if necessary.) The option for use of a private vehicle or air transportation may be allowed except the district shall make reimbursement for transportation resulting in the least cost to the district considering all other costs. In the case of exceedingly long trips where airfare would be more economical, employees will be reimbursed for the actual cost of tourist class airfare rather than mileage.

Mileage reimbursement for travel, which is part of the employee's regularly assigned duties, should be claimed by using the Mileage Reimbursement Claim Form. If meals or other expenses are included for travel reimbursement, both mileage and the other claims shall be submitted on a Travel Request.

In order to minimize the travel cost to the district, whenever possible, car pooling to a conference

should be utilized. If two or more employees share a vehicle, only one employee shall be reimbursed for mileage. Mileage reimbursement will not occur unless the District Transportation Department has on file for the employee:

1. A copy of the employee's California Driver's License
2. A copy of the employee's Auto Insurance Policy
3. A Department of Motor Vehicles printout of the employee's driving record.

3. Rental Vehicles

Reimbursement for automobile rentals will be for actual and necessary costs for an intermediate or smaller size automobile. The printed statement from the rental agency is required. The total charges must be included on the statement. Reimbursement for automobile rentals will not normally be made unless the request was included on the Travel Request. Automobile rental cost will not normally be reimbursed when hotel shuttle services are available.

4. District-Owned Vehicle

A district-owned vehicle may be requested for use to a conference by district employees only. There are a limited number of district vehicles for this purpose, so the vehicle must be reserved as soon as possible. After the Travel Request has been approved, call Transportation to reserve a vehicle. Transportation will need to know whether a car or van is needed and the date, destination, and length of the trip. Once a car has been reserved, send a copy of the Travel Request to Transportation. After the trip is completed, Transportation will forward to Accounting the information necessary to bill the proper account for the charges.

Meals

1. Meal reimbursements shall not exceed the standard meal allowance for business-related travel allowable by Internal Revenue Service for all locations.
2. A banquet breakfast, luncheon, or dinner (which is an official part of a conference and for which there is a prescribed fee) may exceed a meal limitation amount as designated below and may be reimbursed at actual cost. Gratuities may be reimbursed up to 15 percent. When costs of meals are included in the conference fee or airfare the total per diem allowance is reduced for each meal included according to the table shown in #3.
3. Maximum allowance per meal:

Breakfast:	26% of allowable amount
Lunch:	30% of allowable amount
Dinner:	44% of allowable amount
4. Meal Allowances Less Than 24 Hours

Meals shall be reimbursed at a rate not to exceed those listed above, subject to the following time constraints:

- Breakfast: Breakfast may be claimed if travel time began at or prior to 6:00 a.m. and terminated at or after 9:00 a.m.
- Lunch: Lunch may be claimed if travel time began at or prior to 11:00 a.m. and terminated at or after 2:00 p.m.
- Dinner: Dinner may be claimed if travel time began at or prior to 4:00 p.m. and terminated at or after 7:00 p.m.

Miscellaneous travel expenses essential to official district business are reimbursable to the employee, when reasonably incurred. Whenever possible, receipts for these items should be obtained and submitted. Allowable expenses include:

1. Conference materials, postage, and reproduction costs
2. Reimbursement for telephone and communication expenses for conducting district business
3. Bridge tolls and parking
4. Portage/baggage handling (maximum of \$1.00 per bag or a maximum of \$5.00 per day)

Certain travel expenses are considered personal expenses and not essential to official business. Such non-reimbursable expenditures include:

1. Entertainment expenses, rental of movies, and other similar items
2. Transportation to or from places of entertainment and similar activities
3. Conference arranged leisure tours or personal side trip expenses
4. Alcoholic beverages, maid service, auto repairs, and gifts
5. Meal or travel expenses for guests, spouses, or friends of employees
6. Personal telephone calls
7. Individual membership fees for participation in organizations that are primarily of direct benefit to the individual rather than the district; or when the membership fee, in combination with the registration exceeds the non-membership registration.

Credit Cards

Oil company credit cards are to be issued only to those persons who are assigned district vehicles for approved trips and for those persons assigned a vehicle on a regular basis. Other district credit cards will be controlled by the Superintendent or designee.

Regulation MADERA UNIFIED SCHOOL DISTRICT
approved: December 13, 2011 Madera, California
revised: June 10, 2014



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Second Reading & Approval of Revised Board Policies and Administrative Regulations for Administrative & Support Services

Responsible Staff: **Sandon Schwartz**
Assistant Superintendent of Administrative & Support Services

Agenda Placement: Old Business

Background/ rationale: Revisions and/or new language is recommended by CSBA on the following Board Policies:

- Administrative Regulation 3514 – Environmental Safety
- Administrative Regulation 3542 – School Bus Drivers
- Board Policy/Administrative Regulation 3551 – Food Service Operations/ Cafeteria Fund
- Administrative Regulation 3554 – Other Food Sales
- Board Policy/Administrative Regulation 7214 – General Obligation Bonds

Financial impact: None

Superintendent's recommendation: The Superintendent recommends approval of revised Board Policies and Administrative Regulations.

Supporting documents attached:

- Administrative Regulation 3514 – Environmental Safety
- Administrative Regulation 3542 – School Bus Drivers
- Board Policy/Administrative Regulation 3551 – Food Service Operations/ Cafeteria Fund
- Administrative Regulation 3554 – Other Food Sales
- Board Policy/Administrative Regulation 7214 – General Obligation Bonds

Madera USD

Administrative Regulation

Environmental Safety

AR 3514

Business and Noninstructional Operations

The Superintendent may designate and train one or more employees to oversee and coordinate the district's environmental safety program(s). The responsibilities of the coordinator(s) shall include, but not be limited to, overseeing assessments of district facilities, recommending strategies for the prevention and mitigation of environmental health risks, ensuring effective implementation of environmental safety strategies, and reporting to the Superintendent regarding the district's progress in addressing environmental safety concerns.

(cf. 3510 – Green School Operations)
(cf. 3511 Energy and Water Management)
(cf.3517 – Facilities Inspection)
(cf. 4157/4257/4357 – Employee Safety)
(cf.5030 – Student Wellness)
(cf.5142 – Safety)
(cf 7111 – Evaluating Existing Buildings)
(cf.7150 – Site Selection and Development)

Indoor Air Quality

In order to provide proper ventilation, humidity, and temperature in school facilities and to reduce indoor air contaminants, the Superintendent or designee shall ensure that the following strategies are implemented:

1. Mechanically driven heating, ventilation, and air conditioning systems shall be operated continuously during working hours except under the circumstances specified in 8 CCR 5142. The systems shall be inspected at least annually and problems corrected within a reasonable time. Where the air supply is filtered, the filters shall be replaced or cleaned regularly to prevent significant reductions in airflow. Documentation of inspections, tests of ventilation rates, and maintenance shall be retained for at least five years. (8 CCR 5142-5143)

(cf. 3580 - District Records)

Staff shall ensure that airflow is not obstructed by the blocking of ventilators with posters, furniture, books, or other obstacles.

2. School facilities shall be regularly inspected for water damage, spills, leaks in plumbing and roofs, poor drainage, and improper ventilation so as to preclude the buildup of mold and

mildew. Wet building materials and furnishings shall be dried within 48 hours if possible to prevent mold growth. When evidence of mold or mildew is found, maintenance staff shall locate and repair the source of water intrusion and remove or clean moldy materials.

3. Exterior wall and foundation cracks and openings shall be sealed as soon as possible to minimize seepage of radon into buildings from surrounding soils.

4. Least toxic pest management practices shall be used to control and manage pests at school sites.

(cf. 3514.2 - Integrated Pest Management)

5. In any new school construction, and in all existing schools when feasible, the Superintendent or designee shall install a carbon monoxide detector in each school building that contains a fossil fuel burning furnace. The device shall be placed in close proximity to the furnace in order to accurately detect any leakage of carbon monoxide.

6. Schedules and practices shall be designed to effectively reduce levels of dust, dirt, and debris. Plain water, soap and water, or low-emission cleaning products shall be used whenever possible. Aerosols, including air fresheners and other products containing ozone, shall be avoided to the extent possible.

(cf. 5141.23 - Asthma Management)

7. Painting of school facilities and maintenance or repair duties that require the use of potentially harmful substances shall be limited to those times when school is not in session. Following any such activity, the facility shall be properly ventilated with adequate time allowed prior to reopening for use by any person.

8. Paints, adhesives, and solvents shall be used and stored in well-ventilated areas. These items shall be purchased in small quantities to avoid storage exposure.

(cf. 3514.1 – Hazardous Substances)
Cf.6161.3 Toxic Art Supplies)

9. To the extent possible, printing and duplicating equipment that may generate indoor air pollutants, such as methyl alcohol or ammonia, shall be placed in locations that are well-ventilated and not frequented by students and staff.

10. The district's tobacco-free schools policy shall be consistently enforced in order to reduce the health risks caused by second-hand smoke.

(cf. 3513.3 - Tobacco-Free Schools)

11. Staff and students shall be asked to refrain from bringing common irritants such as furred or feathered animals, stuffed toys that may collect dust mites. Scented candles, incense, or

airfreshners and from using perfume or cologne, scented lotion or hair spray, nail polish or nail polish remover, or other personal care products that are not fragrance-free in classrooms or other enclosed areas or buildings.

(cf. 6163.2 - Animals at School)

Outdoor Air Quality

The Superintendent or designee may monitor local health advisories and outdoor air quality alerts, including forecasts of ozone levels, particle pollution, and/or ultraviolet radiation levels.

Whenever these measures indicate a significant health risk, the Superintendent or designee shall communicate with each principal so that outdoor activities, especially those requiring prolonged or heavy exertion, may be avoided, limited in duration, or modified as necessary for all persons or for persons who may be particularly susceptible to the health risk involved.

(cf. 5141.7 - Sun Safety)

(cf. 6142.7 - Physical Education and Activity)

(cf. 6145 – Extracurricular and Cocurricular Activities)

(cf. 6145.2 - Athletic Competition)

Vehicle Emissions

In order to reduce public exposure to toxic air contaminants, school bus drivers and other drivers of commercial motor vehicles shall limit unnecessary idling of vehicles at or near schools in 13 CCR 2480

1. Turn off the bus or vehicle engine upon stopping at a school or within 100 feet of a school and not restart the engine more than 30 seconds before beginning to depart.
2. Not cause or allow the bus or vehicle to idle at any location greater than 100 feet from a school for more than five consecutive minutes or for an aggregated period of more than five minutes in any one hour.

In order to reduce public exposure to toxic air contaminants, school bus drivers and other drivers of commercial motor vehicles shall limit unnecessary idling of vehicles at or near schools in accordance with 13 CCR 2480.

(cf. 3540 - Transportation)

(cf. 3541.1 - Transportation for School-Related Trips)

(cf. 3542 – School Bus Drivers)

Any diesel fueled school bus with gross vehicle weight rating over 14,000 pounds manufactured on or after April 1, 1997 shall be equipped with a particulate filter designed to reduce particulate matter emissions, oxides of nitrogen emissions, and other pollutants. (13 CCR 2025)

Drinking Water

The quality and safety of the district's drinking water sources shall be regularly assessed.

The district shall provide access to free, fresh drinking water during meal times in food service areas at all district schools, including, but not limited to, areas where reimbursable meals under the National School Lunch or Breakfast Program are served or consumed. (Education Code 38086; 42 USC 1758)

Whenever testing of drinking water finds concentrations of lead that exceed federal and state standards in 40 CFR 141.80 and 22 CCR 64678, water outlets shall be flushed thoroughly each day before use or made inoperable until a plan for remediation can be implemented.

Whenever levels of arsenic, bacteria, or other contaminants in the drinking water are determined to be a concern, the Superintendent or designee may recommend basic filtration or pipe flushing when feasible

Until drinking water is assured to be safe, the Superintendent or designee may explore alternatives, such as bottled water, to ensure that students have access to fresh drinking water at mealtimes and at other times throughout the day. As needed, he/she also may encourage appropriate governmental agencies to conduct regular testing of the water quality in district schools and to implement strategies to improve water quality in the community

(cf 3550 – Food Service/Child Nutrition Program)

Drinking fountains in district schools shall be regularly cleaned and maintained to avoid the presence of dirt, mold, or other impurities or health concerns.

Lead Exposure Reduction

In addition to keeping school facilities as dust-free and clean as possible, the following steps shall be taken to minimize potential exposure to lead in school facilities:

1. Lead-based paint, lead plumbing and solders, or other potential sources of lead contamination shall not be used in the construction of any new school facility or the modernization or renovation of any existing school facility. (Education Code 32244)
2. Lead exposure hazards shall be evaluated before any renovation or remodeling is begun, and children shall not be allowed in or near buildings in which these activities may create lead dust. Contractors and workers shall comply with state and federal standards related to the handling and disposal of lead debris and the clean-up and containment of dust within the construction area.
3. Lead-based painted surfaces that are in good condition shall be kept intact. If lead-based paint is peeling, flaking, or chalking, contractors or workers shall follow state and federal standards for safe work practices to minimize contamination when removing the paint.

4. Soil with high lead content may be covered with grass, other plantings, concrete, or asphalt.
5. Regularly tested for lead and remediated as provided in the section “Drinking Water” above.

Any action to abate existing lead hazards, excluding containment or cleaning, shall be taken only by contractors, inspectors, and workers certified by the California Department of Public Health in accordance with 17 CCR 35001-35099. (Education Code 32243)

Mercury Exposure

The Superintendent or designee shall identify any products containing mercury that are present in district facilities and, to the extent possible, shall replace them with mercury-free alternatives.

Staff shall receive information about proper procedures to follow in the event of a mercury spill. Clean-up instructions, a clearly labeled kit with necessary clean-up supplies, and a list of local resources shall be readily accessible.

In the event of a spill, staff shall evacuate all students from the immediate area of the spill, ensure that any clothing or other items with mercury on them remain in the room, open windows to the outside, and close doors to other parts of the school. Staff who is trained in proper clean-up procedures may carefully clean a small spill. As needed for or difficult-to-clean spills, the Superintendent or designee shall use an experienced professional referred by the local health department or environmental agency.

Any products containing mercury shall be properly disposed at an appropriate hazardous waste collection facility.

Asbestos Management

The Superintendent shall designate an employee who shall ensure that the district's responsibilities related to asbestos inspection and abatement are implemented in accordance with federal and state regulations. This employee shall receive adequate training to perform these duties, including, as necessary training on the health effects of asbestos; detection, identification, and assessment of asbestos-containing materials; options for controlling asbestos-containing building materials; and relevant federal and state regulations. (40 CFR 763.84)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The designated employee shall ensure that the district complies with the following requirements:

1. School facilities shall be inspected for asbestos-containing materials as necessary in accordance with the following:

- a. Any school building that is leased or acquired by the district shall be inspected for asbestos-containing materials prior to its use as a school building, unless exempted by federal regulations. (40 CFR 763.85, 763.99)
 - b. At least once every six months, the district shall conduct a re-inspection of all known or assumed asbestos-containing building materials in each school building. (40 CFR 763.85)
 - c. At least once every three years, the district shall conduct a periodic surveillance consisting of a visual inspection of each school building that contains or is assumed to contain asbestos-containing building materials. (40 CFR 763.92)
2. Based on the results of the inspection, an appropriate response, which is sufficient to protect human health and the environment, shall be determined from among the options specified. (40 CFR 763.09) The district may select the least burdensome response, taking into consideration local circumstances, including occupancy and use patterns within the school building and economic concerns such as short-term and long-term costs. (40 CFR 763.90)
 3. An asbestos management plan for each school site shall be maintained and regularly updated to keep it current with ongoing operations and maintenance, periodic surveillance, inspection, re-inspection, and response action activities. (15 USC 2643; 40 CFR 763.93)

The asbestos management plan shall be available for inspection in district and school offices during normal business hours. Parent/guardian, teacher, and employee organizations shall be annually informed of the availability of these plans. (40 CFR 763.84)

4. Staff, students, and parents/guardians shall be informed at least once each school year about any inspections, response actions, and post-response actions, including periodic re-inspection and surveillance activities, that are planned or in progress. (40 CFR 763.84)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)
(cf. 5145.6 - Parental Notifications)

5. Inspections, re-inspections, periodic surveillance, and response actions, including operations and maintenance, shall be conducted in compliance with state and federal regulations for the protection and safety of workers and all other individuals. (40 CFR 763.84; Education Code 49410.5)

Asbestos inspection and abatement work and any maintenance activities that may disturb asbestos-containing building materials, except for emergency repairs or small-scale, short-duration maintenance activities, shall be completed by state-certified asbestos inspectors or contractors. (15 USC 2646; 40 CFR 763.84, 763.85, 763.91)

6. All custodial and maintenance employees shall be properly trained in accordance with applicable federal and/or state regulations. (40 CFR 763.84)

All district maintenance and custodial staff who may work in a building that contains

asbestos-containing building materials, regardless of whether they are required to work with such materials, shall receive at least two hours of related asbestos awareness training. New maintenance and custodial staff shall receive such training within 60 days after beginning employment. Any maintenance or custodial staff who conduct activities that will disturb asbestos-containing materials shall receive 14 hours of additional training. The trainings shall address the topics specified in 40 CFR 763.92. (15 USC 2655; 40 CFR 763.84, 763.92)

7. Short-term workers, such as telephone repair workers, utility workers, or exterminators, who may come in contact with asbestos in a school shall be provided information regarding the locations of known or suspected asbestos-containing building materials. (40 CFR 763.84)

8. Warning labels shall be posted immediately adjacent to any known or suspected asbestos-containing building material located in routine maintenance areas in accordance with 40 CFR 763.95. (40 CFR 763.84)

The district shall maintain, in both the district and school offices and for a period of three years, records pertaining to each preventive measure and response action taken; staff training; periodic surveillances conducted; cleaning, operations, and maintenance activities; and any fiber release episode. (40 CFR 763.94)

Regulation	MADERA UNIFIED SCHOOL DISTRICT
approved:	December 13, 2011 Madera, California
revised:	June 10, 2014

Madera USD Administrative Regulation

School Bus Drivers

AR 3542 Business and Noninstructional Operations

Authority

Students transported in a school bus or in a student activity bus shall be under the authority of, and responsible directly to, the driver of the bus. The driver shall be held responsible for the orderly conduct of the students while they are on the bus or being escorted across a street, highway or road. (5 CCR 14103)

(cf. 3540 - Transportation)

A bus driver shall have the authority to discontinue the operation of a school bus or student activity bus whenever he/she determines that it is unsafe to continue.

Administrative regulations related to bus driver authority shall be made available to parents/guardians, students, teachers and other interested parties. (5 CCR 14103)

(cf. 3516.5 - Emergency Schedules)
(cf. 3543 - Transportation Safety and Emergencies)
(cf. 5131.1 - Bus Conduct)

Qualifications, Training and Monitoring

All drivers employed to operate school buses or student activity buses shall possess, and shall retain in their immediate possession while operating the bus, the following documents:
(Education Code 39830.1; Vehicle Code 12517, 12517.4)

1. A valid driver's license issued by the California Department of Motor Vehicles (DMV) for the appropriate class of vehicle to be driven and endorsed for school bus and/or passenger transportation
2. A certificate issued by the California Highway Patrol (CHP) which permits the driver to operate either school buses or student activity buses, as applicable

(cf. 3540 – Transportation)
(cf. 3541.1 – Transportation for School-Related Trips)
(cf. 4200 - Classified Personnel)
(cf. 4211 - Recruitment and Selection)

The Superintendent or designee may use an electronic fingerprinting system, managed by the

California Department of Justice, to fingerprint an applicant for an initial certificate to drive a school bus or student activity bus. (Vehicle Code 12517.3)

(cf. 4212.5 - Criminal Record Check)

In addition to any other training required to obtain or renew the certificate authorizing operation of a school bus or student activity bus, drivers shall receive training which includes, but is not limited to:

1. First aid practices deemed necessary for school bus drivers, through a course of instruction that prepares drivers to pass the related DMV examination (Vehicle Code 12522)
2. The proper actions to be taken in the event that a school bus is hijacked (Education Code 39831)
3. The proper installation of mobile seating devices in the bus securement systems (Education Code 56195.8)

(cf. 3541.2 - Transportation for Students with Disabilities)

(cf. 4231 - Staff Development)

When initially applying for or renewing a license or certificate to drive a school bus or student activity bus, and annually upon reaching age 65 years, the driver shall submit to the DMV and to the Superintendent or designee a report of a medical examination conducted in accordance with the timelines and procedures specified in Vehicle Code 12517.2. (Vehicle Code 12517.2; 13 CCR 1234)

The Superintendent or designee shall notify each driver of the expiration date of his/her driver's license, certificate, and medical certificate and shall ensure each document is renewed prior to expiration. (13 CCR 1234)

(4112.9/4212.9/4312.9 – Employee Notifications)

School bus and student activity bus drivers shall be subject to drug and alcohol testing in accordance with Governing Board policy and the requirements of federal law.

(cf. 4112.42/4212.42/4312.42 - Drug and Alcohol Testing for School Bus Drivers)

The Superintendent or designee shall notify the Department of Motor Vehicles within five days whenever any school bus driver refuses, fails to comply, or receives a positive test result on a drug or alcohol test; is dismissed for a cause related to student transportation safety, or is reinstated after being dismissed for a cause related to student transportation safety. (Vehicle Code 1808.8, 13376)

(cf. 4215 - Evaluation/Supervision)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Responsibilities

The school bus driver's primary responsibility is to safely transport students to and from school and school activities. He/she shall follow procedures contained in district plans and regulations pertaining to transportation safety.

The driver shall not require any student to leave the bus en route between home and school or other destinations. (5 CCR 14103)

The driver shall stop to load or unload students only at school bus stops designated by the Superintendent or designee, or authorized by the Superintendent or designee for school activity trips. (Vehicle Code 22112)

(cf. 3541 - Transportation Routes and Services)

The driver shall activate the amber warning light system, flashing red signal lights and stop arm signal and shall escort students in accordance with Vehicle Code 22112.

The driver shall not drive a school bus or student activity bus while using a wireless telephone or using a wireless communications device for text-based communication, except when otherwise authorized by law and AR 3543 – Transportation Safety Emergencies.

The driver shall report the following to the Superintendent or designee:

1. Recurring and serious student misbehavior
2. Parental and student complaints
3. Traffic violations
4. Consistently late school dismissals which cause transportation delays
5. Overload runs
6. The condition of the bus at the completion of each work day (13 CCR 1215)
7. His/her duty status for each 24-hour period, including, but not limited to, the number of hours on and off duty (13 CCR 1213)
8. Any traffic accident involving the bus (13 CCR 1219)

The driver shall immediately report all school bus accidents to the California Highway Patrol, the Superintendent or designee, and the driver's employer. (13 CCR 1219)

Vehicle Idling

The driver of a school bus or student activity bus shall: (13 CCR2480)

1. Turn off the bus engine upon stopping at a school or within 100 feet of a school and not restart the engine more than 30 seconds before beginning to depart
2. Not cause or allow the bus to idle at any location greater than 100 feet from a school for more than five consecutive minutes or for an aggregated period of more than five minutes in any one hour

However, vehicle idling may be allowed under limited conditions, including, but not limited to, occasions when idling is necessary to: (13 CCR 2480)

1. Stop for an official traffic control signal or device, for traffic conditions under which the driver has no control, or at the direction of law enforcement
2. Ascertain that the bus is in safe operating condition and properly equipped
3. Operate equipment designed to safely load, unload, or transport students with disabilities
4. Operate a heater, air conditioner, defroster, or other equipment as necessary to ensure the safety or health of passengers
5. Cool down a turbo-charged diesel engine before turning off the engine
6. Recharge a battery or other energy storage unit of a hybrid electric bus or vehicle

The Superintendent or designee shall notify all drivers, upon employment and at least once per year thereafter, of the requirements specified above and the potential legal and employment consequences of failure to comply. All complaints of noncompliance shall be reviewed and remedial action taken as necessary. The Superintendent or designee shall retain records of the training and of any complaints and enforcement actions for at least three years. (13 CCR 2480)

Reports

The Superintendent or designee shall retain records of: (13 CCR 1234)

1. Each driver's duty status and supporting documents provided pursuant to 13 CCR 1201 and 1213. Such records shall be retained for six months and made available to the CHP upon request.
2. The different types of vehicles and vehicle combinations each driver has demonstrated capability to operate.

3. Records of each driver's license, certificate, medical certificate, first aid certificate, and training as specified in 13 CCR 1234.
4. Daily vehicle inspection reports prepared by drivers pursuant to 13 CCR 1215.

(cf. 3580 – District Records)

Legal Reference:

EDUCATION CODE

39800.5 Qualifications of driver of 15-passenger van

39830-39842 School buses

40080-40090.5 Training required to obtain or renew bus driver certificate

45125.1 Criminal background checks for contractors

56195.8 Training in installation of mobile seating devices

HEALTH AND SAFETY CODE

39640-39642 Vehicle idling, penalties

PENAL CODE

241.3 Assault against school bus driver

243.3 Battery against school bus driver

VEHICLE CODE

415 Definition of motor vehicle

545 Definition of school bus

546 Definition of student activity bus

1808.8 Dismissal for safety-related cause

2570-2574 Contracts with private school bus contractors

2570-2575 Transportation of students

12516-12517.4 Certification requirements

12522 First aid training for school bus drivers

13370-13371 Suspension or revocation of bus driver certificate

13376 Driver certificates; revocation or suspension; sex offense prosecution

22112 School bus signals; roadway crossings

23123-23125 Prohibitions against use of wireless telephone and text communications while driving exceptions;

25257 School bus; flashing light signal system

25257-25257.7 School bus equipment

25257.2 School bus used for transportation of developmentally disabled person

34501.6 School buses; reduced visibility

34508.5 Investigation of accidents

CODE OF REGULATIONS, TITLE 5

14103 Authority of the driver

14104 School bus driver instructor

CODE OF REGULATIONS, TITLE 13

1200-1202.2 Motor carrier safety
1200-1228 General provisions, school bus regulations
1212-1228 School Bus driver requirements
1234 Reports regarding school buses and bus drivers
2480 Vehicle idling
CODE OF FEDERAL REGULATIONS, TITLE 49
40.1-40.413 Transportation drug and alcohol testing programs
382.101-382.605 Controlled substance and alcohol use and testing
571.222 Federal motor vehicle safety standard #222

Management Resources:

DEPARTMENT OF MOTOR VEHICLES PUBLICATIONS

California Commercial Driver Handbook

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION PUBLICATIONS

School Bus Driver In-Service Safety Series, October 2011

WEB SITES

California Air Resources Board: <http://www.arb.ca.gov>

California Department of Education, Office of School Transportation:

<http://www.cde.ca.gov/ls/tm>

California Highway Patrol: <http://www.chp.ca.gov>

California Department of Motor Vehicles: <http://www.dmv.ca.gov>

California Department of Justice: <http://oag.ca.gov>

National Transportation Safety Board: <http://www.nts.gov>

U.S. Department of Transportation, National Highway Traffic Safety Administration:

<http://www.nhtsa.dot.gov>

Regulation	MADERA UNIFIED SCHOOL DISTRICT
approved:	December 13, 2011 Madera, California
revised:	June 10, 2014

Madera USD

Board Policy

Food Service Operations/Cafeteria Fund

BP 3551

Business and Noninstructional Operations

The Governing Board intends that, insofar as possible, school food services shall be a self-supporting, nonprofit program. To increase cost effectiveness, the Superintendent or designee shall centralize and direct the purchasing of foods and supplies, the planning of menus, and the auditing of all food service accounts for the district. Revenues received through the program may be used only for the operation or improvement of the food service program, except that such revenues must not be used to purchase land or buildings or construct buildings unless otherwise approved.

(cf. 3100 - Budget)

(cf. 3300 - Expenditures and Purchases)

(cf. 3311 - Bids)

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 3552 - Summer Meal Program)

The Superintendent or designee shall ensure that all food services administrators and personnel possess appropriate qualifications and receive ongoing professional development related to the effective management and implementation of the district's food services program.

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Meal Sales

Meals may be sold to students, district employees, Board members, and employees or members of the fund or association maintaining the cafeteria. (Education Code 38082)

In addition, meals may be sold to other individuals and organizations that are on campus during meal times for a legitimate purpose, such as classroom volunteers, parents/guardians, or students' siblings.

The Superintendent or designee shall recommend meal prices, based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760, for students and nonstudents for approval by the Board. Students who are enrolled in the free or reduced-price meal programs shall receive meals free of charge or at a reduced price in accordance with law, Board policy, and administrative regulation. The price shall generally not increase more than 10 cents each year, but allows districts to establish a higher increase at their discretion.

(cf. 3553 - Free and Reduced Price Meals)

Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture foods. In setting prices for students who are not eligible for the free and reduced price meal program, 42 USC 1760, requires schools to charge those students a price that is, on average, equal to the difference between free meal reimbursement and paid meal reimbursement.

Cafeteria Fund

The Superintendent or designee shall establish a cafeteria fund independent of the district's general fund.

The wages, salaries, and benefits of food service employees shall be paid from the cafeteria fund. (Education Code 38103)

The Superintendent or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and reasonable and necessary indirect program costs as allowed by law. Program financial reports shall be presented regularly to the Board.

Program Monitoring and Evaluation

The Superintendent or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Superintendent or designee shall provide all necessary documentation required for the Administrative Review conducted by the CDE to ensure compliance of the district's food service program with Federal requirements related to Maintenance of the nonprofit school food service account, paid lunch equity, revenue from nonprogram goods, indirect costs, and USDA Foods.

(cf. 3400 - Management of District Assets/Accounts)

(cf. 3460 - Financial Reports and Accountability)

Contracts with Outside Services

With Board approval, the district may enter into a contract for food service consulting services or food service management services in one or more district schools. (Education Code 45103.5; 42 USC 1758; 7 CFR 210.16)

(cf. 3312 - Contracts)

(cf. 3600 - Consultants)

Legal Reference:

EDUCATION CODE

38080-38086 Cafeteria, establishment and use
38090-38095 Cafeterias, funds and accounts
38100-38103 Cafeterias, allocation of charges
42646 Alternate payroll procedure
45103.5 Contracts for management consulting services; restrictions
49490-49493 School breakfast and lunch programs
49500-49505 School meals
49554 Contract for services

HEALTH AND SAFETY CODE

113700-114437 California Retail Food Code

UNITED STATES CODE, TITLE 42

1751-1769j School lunch programs
1771-1791 Child nutrition, including:
1773 School breakfast program

CODE OF FEDERAL REGULATIONS, TITLE 2

255 Cost Principles for State, Local, and Indian Tribal Governments

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.31 National School Lunch Program
220.1-220.21 National School Breakfast Program
250.1-250.70 USDA foods

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION MANAGEMENT BULLETINS

USDA-FDP-02-2010 Storage and Inventory Management of United States Department of Agriculture (USDA) Donated Foods, August 2010

USDA-SNP-01-2008 Clarification for the Use of Alternate Meals in the National School Lunch and School Breakfast Programs; and the Handling of Unpaid Meal Charges, February 2008
00-111 Adult and Sibling Meals in the National School Lunch and School Breakfast Programs, July 2000

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

Food Distribution Program Administrative Manual

U.S. DEPARTMENT OF EDUCATION GUIDANCE

FAQs About School Meals

WEB SITES

California Department of Education, Nutrition Services Division: <http://www.cde.ca.gov/ls/nu>

California School Nutrition Association: <http://www.calsna.org>

U.S. Department of Agriculture, Food and Nutrition Service: <http://www.fns.usda.gov/cnd>

Policy MADERA UNIFIED SCHOOL DISTRICT

adoption: December 13, 2011 Madera, California

revised: June 10, 2014

Madera USD

Administrative Regulation

Food Service Operations/Cafeteria Fund

AR 3551

Business and Noninstructional Operations

Payments for Meals

With the exception of students who are eligible to receive meals at no cost, students may pay on a per-meal basis or may submit payments in advance. The Superintendent or designee shall maintain an account indicating payments received from each student for the purchase of school meals.

(cf. 3550 - Food Service/Child Nutrition Program)
(cf. 3552 - Summer Meal Program)
(cf. 3553 - Free and Reduced Price Meals)
(cf. 3555 - Nutrition Program Compliance)

At the beginning of the school year, parents/guardians shall be notified of the district's meal payment policies and encouraged to prepay for meals whenever possible.

(cf. 1113 - District and School Web Sites)

Students and their parents/guardians shall be notified whenever their account has a negative balance. Whenever a student's account has a negative balance, parents/guardians shall be notified by an automated system daily Mon-Fri of their negative balance. The parents/guardians shall also receive a negative balance letter monthly.

In cases of repeated nonpayment by a student, the Superintendent or designee may contact parents/guardians to discuss the reasons for the nonpayment. The Superintendent or designee may evaluate individual circumstances to determine if the student's parents/guardians need assistance completing an application for free or reduced-price meals or need referral to social services.

All sites have computerized point of sale or a roster program. The roster program is only used if the computerized site program is not working.

Reimbursement Claims

The Superintendent or designee shall maintain records of the number of meals served each day by school site and by category of free, reduced-price, and full-price meals. The Superintendent or designee shall submit reimbursement claims for school meals to the California Department of Education (CDE) using the online Child Nutrition Information and Payment System.

Cafeteria Fund

All proceeds from food sales and other services offered by the cafeteria shall be deposited in the cafeteria fund as provided by law. The income and expenditures of any cafeteria revolving account established by the Governing Board shall be recorded as income and expenditures of the cafeteria fund. (Education Code 38090, 38091, 38092)

(cf. 3100 - Budget)

(cf. 3300 - Expenditures and Purchases)

The cafeteria fund shall be used only for those expenditures authorized by the Board as necessary for the operation of school cafeterias in accordance with Education Code 38100-38103, 2 CFR 255, and the California School Accounting Manual. (Education Code 38091, 38101; 2 CFR 255)

Any charges to, or transfers from, a food service program shall be dated and accompanied by a written explanation of the expenditure's purpose and basis. (Education Code 38101)

(cf. 3110 - Transfer of Funds)

U.S. Department of Agriculture Foods

The Superintendent or designee shall ensure that foods received through the U.S. Department of Agriculture (USDA) are handled, stored, and distributed in facilities which: (7 CFR 250.14)

1. Are sanitary and free from rodent, bird, insect, and other animal infestation
2. Safeguard foods against theft, spoilage, and other loss
3. Maintain foods at proper storage temperatures
4. Store foods off the floor in a manner to allow for adequate ventilation
5. Take other protective measures as may be necessary

The Superintendent or designee shall maintain inventories of USDA foods in accordance with 7 CFR 250.59 and CDE procedures, and shall ensure that foods are used before their expiration dates.

USDA foods shall be used in school lunches as far as practicable, but also may be used in other nonprofit food service activities, with any revenues accruing to the district's nonprofit food service account. Such activities may include school breakfasts or other meals, a la carte foods sold to students, meals served to adults directly involved in the operation and administration of the food service and to other school staff, and training in nutrition, health, food service, or general home economics instruction for students. (7 CFR 250.60)

Contracts with Outside Services

The term of any contract for food service management or consulting services shall not exceed one year. Any renewal of the contract or further requests for proposals to provide such services shall be considered on a year-to-year basis. (Education Code 45103.5; 7 CFR 210.16)

Any contract for management of the food service operation shall be approved by CDE and comply with the conditions in Education Code 49554 and 7 CFR 210.16 as applicable. The district shall retain control of the quality, extent, and general nature of its food services, including prices to be charged to students for meals, and shall monitor the food service operation through periodic on-site visits. The district shall not enter into a contract with a food service company to provide a la carte food services only, unless the company agrees to offer free, reduced-price, and full-price reimbursable meals to all eligible students. (Education Code 49554; 42 USC 1758; 7 CFR 210.16)

Any contract for consulting services shall not result in the supervision of food service classified staff by the management consultant, nor shall it result in the elimination of any food service classified staff or position or have any adverse effect on the wages, benefits, or other terms and conditions of employment of classified food service staff or positions. All persons providing consulting services shall be subject to applicable employment conditions related to health and safety as listed in Education Code 45103.5. (Education Code 45103.5)

(cf. 3312 - Contracts)

(cf. 3515.6 - Criminal Background Checks for Contractors)

(cf. 3600 - Consultants)

(cf. 4112.4/4212.4/4312.4 - Health Examinations)

(cf. 4212 - Appointments and Conditions of Employment)

Regulation	MADERA UNIFIED SCHOOL DISTRICT
approved:	December 13, 2011
revised:	June 10, 2014 Madera, California

Madera USD

Administrative Regulation

Other Food Sales

AR 3554

Business and Noninstructional Operations

Nutritional Standards for Foods and Beverages

Food and beverage sales outside the district's food service program shall comply with applicable nutritional standards specified in Education Code 49431, 49431.2, 49431.5, and 49431.7.

(cf. 3550 - Food Service/Child Nutrition Program)
(cf. 5030 - Student Wellness)
(cf. 5141.27 - Food Allergies/Special Dietary Needs)

At an elementary school, the sale of foods or beverages that do not comply with the standards in Education Code 49431 and 49431.5 may be permitted, as part of a fundraising event, only when the items are sold by students of the school and the sale meets either of the following conditions: (Education Code 49431, 49431.5)

1. It takes place off and away from school premises.
2. It takes place at least one-half hour after the end of the school day.

(cf. 1230 - School-Connected Organizations)
(cf. 1321 - Solicitations of Funds from and by Students)

At a middle, junior high, or high school, the sale of food items that do not comply with the standards in Education Code 49431.2 may be permitted in any of the following circumstances: (Education Code 49431.2)

1. The sale takes place off and away from school premises.
2. The sale takes place on school premises at least one-half hour after the end of the school day.
3. The sale occurs during a school-sponsored student activity after the end of the school day.

(cf. 6145 - Extracurricular and Cocurricular Activities)

Beverage sales that do not comply with the standards in Education Code 49431.5 may be permitted at a middle or junior high school as part of a school event under either of the following

circumstances: (Education Code 49431.5)

1. The sale occurs during a school-sponsored event and takes place at the location of the event at least one-half hour after the end of the school day.
2. Vending machines, student stores, and cafeterias are used later than one-half hour after the end of the school day.

Additional Requirements for Schools Participating in the National School Lunch or Breakfast Program

The sale of foods outside of the district's food service program during meal periods in food service areas shall be allowed only if all income from the sale, including the sale of approved foods or drinks from vending machines, accrues to the benefit of the school, the school food service program, or the student organization(s) sponsoring the sale. (7 CFR 210.11, 220.12)

No foods of minimal nutritional value, as listed in 7 CFR 210, Appendix B, and 7 CFR 220, Appendix B, shall be sold in food service areas during breakfast and lunch periods. (7 CFR 210.11, 220.12)

In a school with any of grades K-8 that is participating in the National School Lunch and/or Breakfast Program, the Superintendent or designee shall not permit the sale of foods by a student organization except when all of the following conditions are met: (5 CCR 15500)

1. The student organization shall sell only one food item per sale, 30 min after the close of regular school days.
2. The specific nutritious food item is approved by the Superintendent or designee.
3. The sale does not begin until 30 min after the close of regularly school days. No foods are to be sold during school days, outside of food service.
4. The sale during the regular school day is not of food items prepared on the premises. No foods are to be sold during school hours.
5. There are no more than four such sales per year per school, if they go through the Child Nutrition Department, make sure they are SB Compliant.
6. The food sold is a dessert-type food, such as pastry, ice cream, or fruit. No foods outside of food service program can be served on school grounds.
7. The food sold is not one sold in the district's food service program at that school during that school day.

In junior high and high schools, a student organization may be approved to sell food items during or after the school day if all of the following conditions are met: (5 CCR 15501)

1. Only one student organization conducts a food sale on a given school day and the organization sells no more than three types of food or beverage items, except that up to four days during the school year may be designated on which any number of organizations may conduct the sale of any food items.
2. The specific nutritious food items are approved by the Superintendent or designee.
3. Food items sold during the regular school day are not prepared on the premises.
4. The food items sold are not those sold in the district's food service program at that school during that school day.

Regulation MADERA UNIFIED SCHOOL DISTRICT
approved: December 13, 2011
revised: June 10, 2014 Madera, California

MADERA USD

Board Policy

General Obligation Bonds

BP 7214 **Facilities**

The Governing Board recognizes that school facilities are an essential component of the educational program and that the Board has a responsibility to ensure that the district's facilities needs are met in the most cost-effective manner possible. When the Board determines that it is in the best interest of district students, it may order an election on the question of whether bonds shall be issued for school facilities.

(cf. 1160 - Political Processes)
(cf. 7110 - Facilities Master Plan)
(cf. 7210 - Facilities Financing)

The Board shall determine the appropriate amount of the bond in accordance with law.

When any project to be funded by bonds will require state matching funds for any phase of the project, the ballot for the bond measure shall include a statement as specified in Education Code 15122.5, advising voters that, because the project is subject to approval of state matching funds, passage of the bond measure is not a guarantee that the project will be completed. (Education Code 15122.5)

Bonds Requiring 55 Percent Approval by Local Voters

The Board may decide to pursue the authorization and issuance of bonds by approval of 55 percent majority of the voters pursuant to Article 13A, Section 1(b)(3) and Article 16, Section 18(b) of the California Constitution. If two-thirds of the Board agree to such an election, the Board shall vote to adopt a resolution to incur bonded indebtedness if approved by a 55 percent majority of the voters. (Education Code 15266)

The bond election may only be ordered at a primary or general election, a statewide special election, or a regularly scheduled local election at which all of the electors of the school district are entitled to vote. (Education Code 15266)

Bonded indebtedness incurred by the district shall be used only for the following purposes: (California Constitution Article 13A, Section 1(b)(3) and 1(b)(3)(A))

1. The construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities
2. The acquisition or lease of real property for school facilities

3. The refunding of any outstanding debt issuance used for the purposes specified in items #1-2 above

The proposition approved by the voters shall include the following accountability requirements: (California Constitution Article 13A, Section 1(b)(3))

1. A requirement that proceeds from the sale of the bonds be used only for the purposes specified above, as detailed in California Constitution Article 13A, Section 1(b)(3), and not for any other purposes including teacher and administrative salaries and other school operating expenses

2. A list of specific school facility projects to be funded and certification that the Board has evaluated safety, class size reduction, and information technology needs in developing that list

(cf. 0440 - District Technology Plan)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 6151 - Class Size)

3. A requirement that the Board conduct an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed

4. A requirement that the Board conduct an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects

If a district general obligation bond requiring a 55 percent majority is approved by the voters, the Board shall appoint an independent citizens' advisory oversight committee. This committee shall be appointed within 60 days of the date that the Board enters the election results in its minutes pursuant to Education Code 15274. (Education Code 15278)

(cf. 1220 - Citizen Advisory Committees)

(cf. 9324 - Minutes and Recordings)

The Superintendent or designee shall ensure that the annual, independent performance and financial audits conducted pursuant to items #3 and #4 above are issued in accordance with the U.S. Comptroller General's Government Auditing Standards. He/she shall submit the audits to the citizens' oversight committee by March 31 of each year. (Education Code 15286)

The Board shall provide the citizens oversight committee with responses to findings, recommendations, and concerns addressed in the performance and financial audits within three months of receiving the audits. (Education Code 15280)

The Board may disband the citizens' oversight committee when the committee has completed its review of the final performance and financial audits.

Bonds Requiring 66.67 Percent Approval by Local Voters

The Board may decide to pursue the authorization and issuance of bonds by approval of 66.67 percent majority of the voters pursuant to Education Code 15100 and Article 13A, Section 1(b)(2) of the California Constitution. If a majority of the Board agrees to such an election, or upon a petition of the majority of the qualified electors residing in the district, the Board shall adopt a resolution ordering an election on the question of whether to incur bonded indebtedness if approved by a 66.67 percent majority of the voters. (Education Code 15100)

The bond election may be ordered to occur on any Tuesday, except a Tuesday that is a state holiday or the day before or after a state holiday, is within 45 days before or after a statewide election unless conducted at the same time as the statewide election, or is an established election date pursuant to Elections Code 1000 or 1500. (Education Code 15101)

Bonds shall be sold to raise money for the following purposes: (Education Code 15100)

1. Purchasing school lots
2. Building or purchasing school buildings
3. Making alterations or additions to school building(s) other than as may be necessary for current maintenance, operation, or repairs
4. Repairing, restoring, or rebuilding any school building damaged, injured, or destroyed by fire or other public calamity
5. Supplying school buildings and grounds with furniture, equipment, or necessary apparatus of a permanent nature
6. Permanently improving school grounds
7. Refunding any outstanding valid indebtedness of the district, evidenced by bonds or state school building aid loans
8. Carrying out sewer or drain projects or purposes authorized in Education Code 17577
9. Purchasing school buses with a useful life of at least 20 years
10. Demolishing or razing any school building with the intent to replace it with another school building, whether in the same location or in any other location

Except for refunding any outstanding indebtedness, any of the purposes listed above may be united and voted upon as a single proposition by order of the Board and entered into the minutes. (Education Code 15100)

The Board may appoint a citizens' oversight committee to review and report to the Board and the

public as to whether the expenditure of bond revenues complies with the intended purposes of the bond.

Certificate of Results

If the certificate of election results received by the Board shows that the appropriate majority of the voters are in favor of issuing the bonds, the Board shall record that fact in its minutes. The Board shall then certify to the county board of supervisors all proceedings it had in connection with the election results. (Education Code 15124, 15274)

Resolutions Regarding Sale of Bonds

Following passage of the bond measure by the appropriate majority of voters, the Board shall pass a resolution to issue the sale of bonds. In accordance with law, the resolution shall prescribe the total amount of bonds to be sold and may also prescribe the maximum acceptable interest rate, not to exceed eight percent, and the time(s) when the whole or any part of the principal of the bonds shall be payable. (Education Code 15140; Government Code 53508.6)

In passing the resolution, the Board shall consider each available funding instrument, including, but not limited to, the costs associated with each and their relative suitability for the project to be financed.

Prior to the sale of bonds, the Board shall disclose, as an agenda item at a public meeting, either in the bond issuance resolution or a separate resolution, available funding instruments, the costs and suitability of each, and all of the following information: (Education Code 15146; Government Code 53508.9)

1. Express approval of the method of sale (i.e., competitive, negotiated, or hybrid)
2. Statement of the reasons for the method of sale selected
3. Disclosure of the identity of the bond counsel, and the identities of the bond underwriter and the financial adviser if either or both are utilized for the sale, unless these individuals have not been selected at the time the resolution is adopted, in which case the Board shall disclose their identities at the public meeting occurring after they have been selected
4. Estimates of the costs associated with the bond issuance, including, but not limited to, bond counsel and financial advisor fees, printing costs, rating agency fees, underwriting fees, and other miscellaneous costs and expenses of issuing the bonds

When the sale involves bonds that allow for the compounding of interest, such as a capital appreciation bond (CAB), items #1-4 above and the financing term and time of maturity, repayment ratio, and the estimated change in assessed value of taxable property within the district over the term of the bonds shall be included in the resolution to be adopted by the Board. The resolution shall be publicly noticed on at least two consecutive meeting agendas, first as an

information item and second as an action item. The agendas shall identify that bonds that allow for the compounding of interest are proposed. (Education Code 15146)

Prior to adopting a resolution for the sale of bonds that allow for the compounding of interest, the Board shall be presented with the following: (Education Code 15146)

1. An analysis containing the total overall cost containing the total overall cost of the bonds that allow for the compounding interest
2. A comparison to the overall cost of current interest bonds
3. The reason bonds that allow for the compounding of interest are being recommended
4. A copy of the disclosure made by the underwriter in compliance with Rule G-17 adopted by the federal Municipal Securities Rulemaking Board

After the sale, the Board shall be presented with the actual issuance cost information and shall disclose that information at the Board's next scheduled meeting. The Board shall ensure that an itemized summary of the costs of the bond sale and all necessary information and reports regarding the sale are submitted to the California Debt and Investment Advisory Commission. (Education Code 15146; Government Code 53509.5)

Bond Anticipation Notes

Whenever the Board determines that it is in the best interest of the district, it may, by resolution, issue a bond anticipation note, on a negotiated or competitive-bid basis, to raise funds that shall be used only for a purpose authorized by a bond that has been approved by the voters of the district in accordance with law. (Education Code 15150)

Payment of principal and interest on any bond anticipation note shall be made at note maturity, not to exceed five years, from the proceeds derived from the sale of the bond in anticipation of which that note was originally issued or from any other source lawfully available for that purpose, including state grants. Interest payments may also be made from such sources. However, interest payments may be made periodically and prior to note maturity from an increased property tax if the following conditions are met: (Education Code 15150)

1. A resolution of the Board authorizes the property tax for that purpose.
2. The principal amount of the bond anticipation note does not exceed the remaining principal amount of the authorized but unissued bonds.

A bond anticipation note may be issued only if the tax rate levied to pay interest on the notes would not cause the district to exceed the tax rate limitations set forth in Education Code 15268 or 15270, as applicable.

Legal Reference:

EDUCATION CODE

7054 Use of district property, campaign purposes

15100-15254 Bonds for school districts and community college districts

15264-15288 Strict Accountability in Local School Construction Bonds Act of 2000

17577 Sewers and drains

17584.1 Deferred maintenance, reports

47614 Charter school facilities

ELECTIONS CODE

324 General election

328 Local election

341 Primary election

348 Regular election

356 Special election

357 Statewide election

1302 School district election

15372 Elections official certificate

GOVERNMENT CODE

1090-1099 Prohibitions applicable to specified officers

1125-1129 Incompatible activities

8855 California Debt and Investment Advisory Commission

53506-53509.5 General obligation bonds

53580-53595.5 Bonds

54952 Definition of legislative body, Brown Act

CALIFORNIA CONSTITUTION

Article 13A, Section 1 Tax limitation

Article 16, Section 18 Debt limit

COURT DECISIONS

San Lorenzo Valley Community Advocates for Responsible Education v. San Lorenzo Valley

Unified School District, (2006) 139 Cal.App.4th 1356

ATTORNEY GENERAL OPINIONS

88 Ops.Cal.Atty.Gen. 46 (2005)

87 Ops.Cal.Atty.Gen. 157 (2004)

Management Resources:

CSBA PUBLICATIONS

Bond Sales – Questions and Considerations for Districts, Governance Brief, December 2012

Legal Guidelines: Use of Public Resources for Ballot Measures and Candidates, Fact Sheet, February 2011

WEB SITES

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

California Debt and Investment Advisory Commission: <http://www.treasurer.ca.gov/cdiac>

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

California Office of Public School Construction: <http://www.opsc.dgs.ca.gov>

Policy MADERA UNIFIED SCHOOL DISTRICT
adopted: December 13, 2011 Madera, California
revised: August 28, 2012
revised: March 26, 2013
revised: June 10, 2014

MADERA USD
Administrative Regulation
General Obligation Bonds

AR 7214
Facilities

Cautionary Notice: As added and amended by SBX3 4 (Ch. 12, Third Extraordinary Session, Statutes of 2009), ABX4 2 (Ch. 2, Fourth Extraordinary Session, Statutes of 2009), and SB 70 (Ch. 7, Statutes of 2011), Education Code 42605 grants districts flexibility in "Tier 3" categorical programs. The Madera Unified School District has accepted this flexibility and thus is deemed in compliance with the statutory or regulatory program and funding requirements for these programs for the 2008-09 through 2014-15 fiscal years. As a result, the district may temporarily suspend certain provisions of the following policy or regulation that reflect these requirements. For further information, please contact the Superintendent or designee.

Election Notice

Whenever the Governing Board orders an election on the question of whether general obligation bonds shall be issued for school facilities, Superintendent or designee shall ensure that election notice and ballot requirements comply with Education Code 15120-15126 and 15272, as applicable.

Citizens' Oversight Committee

If a bond is approved under the 55 percent majority threshold pursuant to Proposition 39 (Article 13A, Section 1(b)(3) and Article 16, Section 18(b) of the California Constitution), then the district's citizens' oversight committee shall consist of at least seven members, including, but not limited to: (Education Code 15282)

1. One member active in a business organization representing the business community located within the district
2. One member active in a senior citizens organization
3. One member active in a bona fide taxpayers' organization
4. One member who is a parent/guardian of a child enrolled in the district
5. One member who is a parent/guardian of a child enrolled in the district and is active in a parent-teacher organization, such as the Parent Teacher Association or school site council

(cf. 0420 - School Plans/Site Councils)
(cf. 1220 - Citizen Advisory Committees)
(cf. 1230 - School-Connected Organizations)

Members of the citizens' oversight committee shall be subject to the conflict of interest prohibitions regarding incompatibility of office pursuant to Government Code 1125-1129 and financial interest in contracts pursuant to Government Code 1090-1099. (Education Code 15282)

(cf. 9270 - Conflict of Interest)

No employee, official (board member), vendor, contractor, or consultant of the district shall be appointed to the citizens' oversight committee. (Education Code 15282)

Members of the citizens' oversight committee shall serve for a minimum term of two years without compensation and for no more than three consecutive terms. (Education Code 15282)

The purpose of the citizens' oversight committee shall be to inform the public concerning the expenditure of bond revenues. The committee shall actively review and report on the proper expenditure of taxpayers' money for school construction and shall convene to provide oversight for, but not limited to, the following: (Education Code 15278)

1. Ensuring that bond revenues are expended only for the purposes described in Article 13A, Section 1(b)(3) of the California Constitution including the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities (Education Code 15278)
2. Ensuring that, as prohibited by Article 13A, Section 1(b)(3)(A) of the California Constitution, no funds are used for any teacher and administrative salaries or other school operating expenses (Education Code 15278)

(cf. 3460 - Financial Reports and Accountability)

In furtherance of its purpose, the committee may engage in any of the following activities: (Education Code 15278)

1. Receiving and reviewing copies of the annual, independent performance and financial audits required by Article 13A, Section 1(b)(3)(C) and (D) of the California Constitution
2. Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of Article 13(A), Section 1(b)(3) of the California Constitution
3. Receiving and reviewing copies of any deferred maintenance proposals or plans developed by the district
4. Reviewing efforts by the district to maximize bond revenues by implementing cost-saving measures including, but not limited to, the following:

- a. Mechanisms designed to reduce the costs of professional fees
- b. Mechanisms designed to reduce the costs of site preparation
- c. Recommendations regarding the joint use of core facilities
(cf. 1330.1 - Joint Use Agreements)
- d. Mechanisms designed to reduce costs by incorporating efficiencies in school site design
- e. Recommendations regarding the use of cost-effective and efficient reusable facility plans
(cf. 7110 - Facilities Master Plan)

The district shall, without expending bond funds, provide the citizens' oversight committee with any necessary technical assistance and shall provide administrative assistance in furtherance of the committee's purpose and sufficient resources to publicize the committee's conclusions.
(Education Code 15280)

All citizens' oversight committee proceedings shall be open to the public and noticed in the same manner as proceedings of the Board. Committee meetings shall be subject to the provisions of the Ralph M. Brown Act. (Education Code 15280; Government Code 54952)

(cf. 9320 - Meetings and Notices)

The oversight committee shall issue regular reports, at least once a year, on the results of its activities. Minutes of the proceedings and all documents received and reports issued shall be a matter of public record and shall be made available on the district's web site. (Education Code 15280)

(cf. 1113 – District and School Web Sites)
(cf. 1340 - Access to District Records)

The citizens' oversight committee may be disbanded following its review of the final performance and financial audits.

Reports

Within 30 days after the end of each fiscal year, the Board shall submit to the County Superintendent of Schools a report concerning any bond election(s) containing the following information: (Education Code 15111)

- 1. The total amount of the bond issue, bonded indebtedness, or other indebtedness involved
- 2. The percentage of registered electors who voted at the election

3. The results of the election, with the percentage of votes cast for and against the proposition

Regulation MADERA UNIFIED SCHOOL DISTRICT
approved: December 13, 2011 Madera, California
revised: August 28, 2012
revised: March 26, 2013
revised: June 10, 2014



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: Approval of Commercial Warrant List

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: New Business

Background/ rationale:

Commercial warrants are processed weekly and subsequently sent to the Board for ratification. The commercial warrants processed are within the current Board Approved budget allocations.

Financial impact:

Financial impact of commercial warrants processed from 5/21/14 through 5/28/14:

	CURRENT YR 5/21/2014	CURRENT YR 5/28/2014	CURRENT YR	
FOR ALL FUNDS:	\$772,205.21	\$2,866,242.42	\$0.00	
CANCELLED WARRANTS:	-\$1,393.85	\$0.00	\$0.00	
TOTAL:	\$770,811.36	\$2,866,242.42	\$0.00	\$0.00
<hr/>				
FOR ALL FUNDS:				
CANCELLED WARRANTS:				
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$3,637,053.78			

Superintendent's recommendation:

Superintendent recommends approval of the Commercial Warrant List.

Supporting documents attached:

- Payment Orders for Checks Processed on:
 - 5/21/14
 - 5/28/14

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 6/10/2014

R: 472, 473, 474, 475, 476, 477, 478

R:

TOTALS BY FUNDS:

490

**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

83630	26 PRISON MITIGATION	-	-			\$	-
83620	30 STATE SCHOOL BLDG. LEASE PURCHASE	-	-			\$	-
83600	31 REFURBISHMENT	-	-			\$	-
83670	32 ROOF REPLACEMENT	-	-			\$	-
83730	35 SCHOOL FACILITIES	475	-	\$ 8,400.00	-	\$	8,400.00
83610	40 SPECIAL RESERVE	473	-	\$ 2,563.75	-	\$	2,563.75
83660	41 BUILDING FUND	-	-			\$	-
83690	42 AG FARM BLDG. FUND	-	-			\$	-
83650	43 C.O.P. PROCEEDS SPECIAL RESERVE	-	-			\$	-
83710	49 REDEVELOPMENT SPECIAL RESERVE	-	-			\$	-
88510	53 STATE SCHOOL LOAN REPAY	-	-			\$	-
88610	54 LEASE PURCHASE	-	-			\$	-
83640	56 C.O.P. DEBT SERVICE	-	-			\$	-
83580	67 INSURANCE RESERVE	-	-			\$	-
83570	73 TRUST FUND	-	-			\$	-
83520	74 ATHLETIC FUND	-	-			\$	-
GRAND TOTAL:						\$	770,811.36

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Linda K Wall (ACCOUNTS PAYABLE)

*****FOR COUNTY SCHOOLS USE ONLY*****

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Fiscal Year: 2014

Madera Unified School District

Page 1 of 16

Report Date: 05/21/2014

Commercial Warrant Listing**For Warrants Dated 05/21/2014 to 05/21/2014**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653173	R472	026321-1	GRADUATE SERVICES, LTD		
143715	01-0000-350-3300-1000-5800-0000-0				1,398.00
143716	11-0010-260-4110-1000-4310-0000-0				1,048.50
			Warrant Total		\$2,446.50
653174	R472	033550	LAKESHORE CURRICULUM MAT CO		
143635	12-6105-260-0001-1000-4310-0000-0				543.07
143635	12-6105-260-0001-1000-4400-0000-0				646.92
143637	12-6105-260-0001-1000-4310-0000-0				813.69
143642	12-6105-260-0001-1000-4310-0000-0				791.26
143643	12-6105-260-0001-1000-4310-0000-0				716.99
			Warrant Total		\$3,511.93
653175	R472	042738-1	NASCO MODESTO		
143231	01-3010-560-1200-1000-4310-4250-4				49.98
143231	01-3010-560-1200-1000-4310-4250-4				101.16
143231	01-3010-560-1200-1000-4310-4250-4				2,142.57
143364	01-3010-490-1300-1000-4310-4250-3				43.20
143364	01-3010-490-1300-1000-4310-4250-3				153.67
143364	01-3010-490-1300-1000-4310-4250-3				255.30
143364	01-3010-490-1300-1000-4310-4250-3				422.05
			Warrant Total		\$3,167.93
653176	R472	047668-1	iPROMOTEu		
141978	01-9665-410-7110-1000-5800-8039-0				346.83
			Warrant Total		\$346.83
653177	R472	919000-3	POCKET NURSE ENTERPRISES INC		
143584	01-3550-490-3832-1000-4310-0000-0				449.00
			Warrant Total		\$449.00
653178	R472	927300-1	HM RECEIVABLES CO LLC		
142926	01-3010-460-1200-1000-4200-4200-3				921.63
142926	01-3010-460-1200-1000-4200-4200-3				2,595.25
			Warrant Total		\$3,516.88

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653179	R472	948510-1	RENAISSANCE LEARNING, INC.		
143259	01-0900-440-1200-1000-5885-0000-0		MILLVIEW		11,064.10
143259	01-0900-460-1200-1000-5885-0000-0		MONROE		4,739.40
143259	01-0910-670-1200-1000-5885-0000-0		PARKWOOD		1,678.95
143259	01-3010-290-1200-1000-5885-4200-4		ALPHA		4,855.76
143259	01-3010-300-1200-1000-5885-4200-4		ADAMS		9,544.24
143259	01-3010-320-1200-1000-5885-4200-4		DIXIELAND		3,357.12
143259	01-3010-360-1200-1000-5885-4200-3		HOWARD		3,853.64
143259	01-3010-390-1200-1000-5885-4250-4		MLK		7,218.10
143259	01-3010-420-1200-1000-5885-4200-4		MADISON		4,353.44
143259	01-3010-560-1200-1000-5885-4250-4		TJ		6,776.20
143259	01-3010-600-1200-1000-5885-4250-4		DESMOND		216.00
143259	01-3010-620-1200-1000-5885-4200-3		NISHIMOTO		8,317.60
143259	01-3010-630-1200-1000-5885-4200-3		CHAVEZ		12,616.70
143259	01-3010-650-1200-1000-5885-4200-3		PERSHING		7,534.80
143259	01-3010-670-1200-1000-5885-4200-4		PARKWOOD		1,678.95
			Warrant Total		\$87,805.00
653180	R472	090026-3	PRAXAIR DISTRIBUTING INC		
143415	01-3550-400-3830-1000-4400-0000-0				1,585.44
			Warrant Total		\$1,585.44
653181	R472	940310-2	HM RECEIVABLES CO LLC		
142735	01-0900-360-1200-1000-4200-0000-0				52.02
142735	01-0900-360-1200-1000-4200-0000-0				127.94
142735	01-0900-360-1200-1000-4200-0000-0				207.17
142735	01-0900-360-1200-1000-4200-0000-0				207.17
142735	01-0900-360-1200-1000-4200-0000-0				500.02
142735	01-0910-360-1200-1000-4200-0000-0				117.47
142735	01-0910-360-1200-1000-4200-0000-0				288.95
142735	01-0910-360-1200-1000-4200-0000-0				467.88
142735	01-0910-360-1200-1000-4200-0000-0				467.88
142735	01-0910-360-1200-1000-4200-0000-0				1,129.25
142735	01-3010-360-1200-1000-4200-4200-3				521.52
142735	01-3010-360-1200-1000-4200-4200-3				1,282.81
142735	01-3010-360-1200-1000-4200-4200-3				2,077.17
142735	01-3010-360-1200-1000-4200-4200-3				2,077.17
142735	01-3010-360-1200-1000-4200-4200-3				5,013.38
			Warrant Total		\$14,537.80
653182	R472	090213-1	GTM SPORTSWEAR		
143375	01-0000-390-1215-4200-5800-0000-0				302.40
			Warrant Total		\$302.40
653183	R472	985720	Geddes School Supply		
143674	01-9170-670-1249-2422-4200-0000-0				132.07
143675	01-9170-670-1249-2422-4200-0000-0				100.71
			Warrant Total		\$232.78
653184	R472	090642	MADERA SOUTH HIGH SCHOOL - ASB		
141904	01-3550-490-3832-1000-4310-0000-0				568.00
			Warrant Total		\$568.00

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
653185 141548	R472 01-8150-450-0000-8110-5630-0000-0	090661-1	INNOVATION COMMERCIAL FLOORING		816.72
			Warrant Total		\$816.72
653186 143190	R472 01-7405-260-1110-1000-4485-0000-0	091275-1	NETVAD		44,619.80
			Warrant Total		\$44,619.80
653187 143764	R472 01-9170-420-1200-1000-4310-0000-0	091375-1	GATEWAY FUND RAISING SERVICE, INC		2,120.00
			Warrant Total		\$2,120.00
653188 143487	R472 01-0045-490-1315-4200-4300-0000-0	091536-1	ROGERS ATHLETIC		1,196.56
			Warrant Total		\$1,196.56
653189 140009 140009	R472 01-0000-260-0000-9100-7438-5600-0 01-0000-260-0000-9100-7439-5600-0	092122	PNC Equipment Finance		124,663.72 70,855.69
			Warrant Total		\$195,519.41
653190 142703	R472 01-9316-400-0000-8500-6200-0000-0	092363	Madera Roofing, Inc.		4,478.00
			Warrant Total		\$4,478.00
653191 140419 140419 140419 140419 140419	R473 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	026076-1	GRAINGER		64.66 190.08 249.41 568.77 2,604.96
			Warrant Total		\$3,677.88
653192 140543 141737	R473 40-0000-260-0000-8100-5800-0000-0 25-9125-650-0000-8510-6215-0000-0	038086	MANGINI ASSOCIATES INCORPORATED		2,563.75 182.57
			Warrant Total		\$2,746.32
653193 141096 141096 141096 141096 141096 141096	R473 01-0000-390-1215-2700-4300-0000-0 01-0000-390-1215-2700-4300-0000-0 01-0000-390-1215-2700-4300-0000-0 01-0000-390-1215-2700-4300-0000-0 01-0000-390-1215-2700-4300-0000-0 01-0000-390-1215-2700-4300-0000-0	047668	PETE'S SPORT SHOP, INC.		102.06 108.54 143.64 160.38 432.48 656.53
			Warrant Total		\$1,603.63
653194 140075	R473 01-8150-450-0000-8110-5800-0000-0	910434	MADERA POLICE DEPARTMENT		50.00
			Warrant Total		\$50.00

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653195	R473	914690	HOT TANK SUPPLY COMPANY		
140275	01-7230-280-0000-3600-4300-6930-0				252.45
140275	01-7230-280-0000-3600-5640-6930-0				105.00
140275	01-7230-280-0000-3600-5800-6930-0				205.60
			Warrant Total		\$563.05
653196	R473	915490-1	PLATT		
140441	01-0000-450-0000-8200-4300-0000-0				25.92
140441	01-0000-450-0000-8200-4300-0000-0				49.41
140441	01-0000-450-0000-8200-4300-0000-0				59.84
			Warrant Total		\$135.17
653197	R473	927300-1	HM RECEIVABLES CO LLC		
142724	01-0900-460-1200-1000-4200-0000-0				31.92
142724	01-0910-460-1200-1000-4200-0000-0				31.93
			Warrant Total		\$63.85
653198	R473	935280	PARADIGM HEALTHCARE SERVICES		
141249	01-5640-260-0000-3140-5800-0000-3				2,325.03
			Warrant Total		\$2,325.03
653199	R473	935660	LINCOLN EQUIPMENT		
140425	01-0000-450-0000-8200-4300-5170-0				1,180.24
			Warrant Total		\$1,180.24
653200	R473	946630-1	NATIONAL TONER AND INK		
140621	01-0000-490-1300-1000-4310-1580-0				96.12
140621	01-0000-490-1300-1000-4310-1580-0				104.76
			Warrant Total		\$200.88
653201	R473	965650	MADERA BIKE & SKATE		
140473	01-0000-260-0000-8300-5640-2550-0				64.75
			Warrant Total		\$64.75
653202	R473	980000	MADERA GLASS & MIRROR CO.		
140074	01-8150-450-0000-8110-4300-0000-0				24.81
140074	01-8150-450-0000-8110-5630-0000-0				105.00
			Warrant Total		\$129.81
653203	R473	090026-3	PRAXAIR DISTRIBUTING INC		
140442	01-0000-450-0000-8200-4300-0000-0				15.88
140442	01-0000-450-0000-8200-4300-0000-0				66.28
140442	01-0000-450-0000-8220-5800-0000-0				11.12
140442	01-0000-450-0000-8220-5800-0000-0				46.39
			Warrant Total		\$139.67
653204	R473	090064	MCMASTER-CARR SUPPLY CO.		
140203	01-8150-450-0000-8110-4300-0000-0				81.50
140203	01-8150-450-0000-8110-4300-0000-0				130.68
			Warrant Total		\$212.18

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653205	R473	090067-1	PPG ARCHITECTURAL FINISHES		
140428	01-0000-260-0000-7510-4300-5100-0				0.25
140428	01-0000-260-0000-7510-4300-5100-0				0.30
140428	01-0000-260-0000-7510-4300-5100-0				0.89
140428	01-0000-260-0000-7510-4300-5100-0				0.93
140428	01-0000-260-0000-7510-4300-5100-0				1.84
140428	01-8150-450-0000-8110-4300-0000-0				88.76
140428	01-8150-450-0000-8110-4300-0000-0				105.80
140428	01-8150-450-0000-8110-4300-0000-0				312.74
140428	01-8150-450-0000-8110-4300-0000-0				326.74
140428	01-8150-450-0000-8110-4300-0000-0				647.60
			Warrant Total		\$1,485.85
653206	R473	090070-2	MWE		
140530	01-8150-450-0000-8110-4300-0000-0				354.49
			Warrant Total		\$354.49
653207	R473	090080-1	HD SUPPLY FACILITIES MAINT., LTD		
140511	01-8150-450-0000-8110-4300-0000-0				13.35
140511	01-8150-450-0000-8110-4300-0000-0				175.37
			Warrant Total		\$188.72
653208	R473	090310	Monoprice, Inc.		
140612	01-0000-260-0000-7700-4485-5050-0				42.72
140612	01-0000-260-0000-7700-4485-5050-0				47.04
			Warrant Total		\$89.76
653209	R473	965270	MADERA WELDING & MANUFACTURING		
140527	01-8150-450-0000-8110-4300-0000-0				52.00
			Warrant Total		\$52.00
653210	R473	091112-1	RAY MORGAN COMPANY		
140615	01-0000-490-1300-1000-5650-0000-0				47.08
			Warrant Total		\$47.08
653211	R473	091143	GOLF CAR CENTRAL SERVICE		
140212	01-8150-450-0000-8110-4300-0000-0				35.97
140212	01-8150-450-0000-8110-4300-0000-0				1,003.25
140212	01-8150-450-0000-8110-5640-0000-0				70.00
140212	01-8150-450-0000-8110-5640-0000-0				120.00
			Warrant Total		\$1,229.22
653212	R473	091843	Loss Protection and Investigations, Inc.		
140015	01-0000-260-0000-7200-5800-5600-0				101.00
			Warrant Total		\$101.00
653213	R473	091856	Knight's Pumping & Portable Services, Inc.		
140925	14-0010-260-0000-8110-5800-0000-0				400.80
			Warrant Total		\$400.80

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653214	R473	092119	Link 3 Integration, Inc		
140068	01-8150-450-0000-8110-5640-0000-0				115.00
140068	01-8150-450-0000-8110-5640-0000-0				115.00
140068	01-8150-450-0000-8110-5640-0000-0				115.00
140068	01-8150-450-0000-8110-5640-0000-0				157.50
140068	01-8150-450-0000-8110-5640-0000-0				272.50
Warrant Total					\$775.00
653215	R473	092151-1	HAJOCA CORP.		
140674	01-8150-450-0000-8110-4300-0000-0				5.77
140674	01-8150-450-0000-8110-4300-0000-0				107.93
140674	01-8150-450-0000-8110-4300-0000-0				219.09
Warrant Total					\$332.79
653216	R474	899500	U.S. BANK		
	01-0000-260-0000-7110-5200-6900-0		E.GONZALEZ		205.11
	01-0000-260-0000-7150-4300-5500-0		S.SCHWARTZ		91.00
	01-0000-260-0000-7150-4300-6900-0		E.GONZALEZ		39.52
	01-0000-260-0000-7150-5200-5500-0		S.SCHWARTZ		135.00
	01-0000-260-0000-7400-4300-5250-0		T.GREEN		1,219.43
	01-0000-260-0000-7400-5843-5250-0		T.GREEN		503.62
	01-0000-260-0000-7400-5930-5250-0		T.GREEN		30.00
	01-0000-310-1200-1000-4310-0000-0		L.FERNANDEZ		115.45
	01-0000-400-1300-1000-5200-0000-0		K.ALBERTSON		1,865.00
	01-0000-400-1300-2700-5200-2700-0		K.ALBERTSON		1,659.12
	01-0000-400-1382-2700-4300-1050-0		S.MURRIETTA		102.26
	01-0000-400-1382-2700-5200-0000-0		S.MURRIETTA		668.70
	01-0000-400-1550-1000-4310-0000-0		J.GONZALEZ		486.75
	01-0000-400-1560-2700-4300-1050-0		F.GUZMAN		77.61
	01-0000-460-1200-2700-4300-0000-0		T.CHAGOYA		122.24
	01-0000-520-1200-2700-5200-0000-0		K.NEKUMANESH		225.00
	01-0000-600-1200-1000-4310-0000-0		M.BAKER		459.92
	01-0000-600-1200-2700-4300-0000-0		M.BAKER		28.50
	01-0010-260-1110-2140-4300-6010-0		S.THORNTON		135.25
	01-0045-490-1315-4200-4300-0000-0		M.BITTER		98.52
	01-0900-600-1200-2700-5200-0000-0		M.BAKER		225.42
	01-1100-260-1200-1000-4310-6500-0		T.GREEN		287.14
	01-3550-260-3800-1000-5200-0000-0		S.WOODS		34.00
	01-3725-400-1300-1000-4200-0000-3		S.MURRIETTA		76.48
	01-3725-490-1300-1000-4310-0000-3		T.LILE		20.72
	01-3725-490-1300-1000-4310-0000-3		T.LILE		37.95
	01-3725-490-1300-1000-4310-0000-3		T.LILE		195.64
	01-3725-490-1300-1000-5800-0000-0		T.LILE		100.00
	01-8150-450-0000-8110-4300-0000-0		A.VANDENBERG		2,344.66
	01-8150-450-0000-8110-5200-0000-0		C.MANGANAAN		1,011.58
	01-9170-350-0000-0000-8699-0000-0		D.RAYGOSA		81.76
	01-9170-380-1200-1000-4310-0000-0		J.NAVARRO		251.73
	01-9170-380-1200-1000-4310-0000-0		J.NAVARRO		707.80
	01-9170-670-1200-1000-4310-0000-0		O.JERONIMO		70.20
Warrant Total					\$13,713.08

Report Date: 05/21/2014

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
653217	R474	899500	U.S. BANK		
	01-0000-260-0000-7150-4300-6110-0		A.DELUNA		55.98
	01-0000-260-0000-7150-4300-6110-0		A.MONREAL		152.62
	01-0000-260-0000-7150-5200-6110-0		A.MONREAL		4.36
	01-0000-260-0000-7150-5200-6110-0		A.MONREAL		534.52
	01-0000-260-0000-7150-5300-6110-0		A.MONREAL		27.00
	01-0000-260-0000-7200-4300-6000-0		R.CHAVEZ		23.50
	01-0000-260-0000-7200-4300-6000-0		E.RUNYON		164.63
	01-0000-260-0000-7200-5200-6000-0		R.CHAVEZ		467.25
	01-0000-260-0000-7200-5200-6000-0		E.RUNYON		644.76
	01-0000-260-0000-7400-4300-5260-0		H.PEREA		35.07
	01-0000-260-0000-7400-5300-5260-0		H.PEREA		150.00
	01-0000-260-0000-7510-4300-5100-0		R.COX		26.48
	01-0000-260-0000-7510-4300-5100-0		R.COX		55.91
	01-0000-260-0000-7510-4300-5100-0		R.COX		72.36
	01-0000-260-0000-7510-5200-5100-0		R.COX		573.67
	01-0000-260-0000-7700-5200-5050-0		S.ALEXANDER		383.94
	01-0000-260-1110-1000-4312-6040-0		C.ELLIS		60.67
	01-0000-440-1200-2700-4300-0000-0		R.GALVEZ		309.49
	01-0000-490-1382-2700-4300-1050-0		J.ZIMMERMAN		98.03
	01-0000-490-1382-2700-4300-1050-0		J.ZIMMERMAN		310.09
	01-0000-490-1382-2700-5800-1050-0		J.ZIMMERMAN		25.00
	01-0000-560-1200-1000-4300-5600-0		J.CARRASCO		209.73
	01-0000-560-1200-1000-5200-0000-0		J.CARRASCO		492.76
	01-0000-560-1200-2700-5910-0000-0		J.CARRASCO		9.10
	01-0000-630-1200-2700-4300-0000-0		S.MCPHERSON		303.56
	01-3010-260-0000-2150-5200-4830-3		A.DELUNA		3,662.16
	01-3725-490-1300-1000-4310-0000-3		J.ZIMMERMAN		145.71
	01-6500-260-5770-1110-4310-0000-0		L.TANNER		195.87
	01-6500-260-5770-2700-5200-0000-0		L.TANNER		981.77
	01-7230-280-0000-3600-5200-6940-0		H.BUSTOS		414.12
	01-9170-400-1300-1000-4310-7340-0		A.HOLLMAN		3,642.29
	01-9170-630-1200-1000-4310-0000-0		S.MCPHERSON		44.49
	12-6105-260-0001-1000-4310-0000-0		J.PHENGSI		26.99
	12-9170-260-0001-1000-4310-7910-0		J.PHENGSI		727.52
			Warrant Total		\$15,031.40
653218	R474	899500	U.S. BANK		
	01-0000-400-1300-2700-4300-2700-0		K.CASTILLO		529.98
	01-0000-400-1520-2700-4300-1050-0		K.CASTILLO		97.21
			Warrant Total		\$627.19
653219	R474	092057-1	SOFTWARE DEPOT ONLINE, INC		
	01-6300-000-0000-0000-9509-0000-0		inv#04082013/001		1,187.60
			Warrant Total		\$1,187.60

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653220	R475	063568	VALLEY AIR CONDITIONING & REPAIR		
140546	35-0000-490-0000-8100-5802-9210-0				2,080.00
140546	35-0000-490-0000-8100-5802-9210-0				2,080.00
140546	35-9270-490-0000-8100-5802-9210-0				2,120.00
140546	35-9270-490-0000-8100-5802-9210-0				2,120.00
			Warrant Total		\$8,400.00
653221	R475	891580-1	STUDENTNEST.COM		
142500	01-3010-260-1110-1000-5100-4870-4				7,313.15
142500	01-3010-260-1110-1000-5100-4870-4				8,125.00
142500	01-3010-260-1110-1000-5100-4870-4				13,289.90
			Warrant Total		\$28,728.05
653222	R475	090549-1	READING AND BEYOND		
142499	01-3010-260-1110-1000-5100-4870-4				165.00
142499	01-3010-260-1110-1000-5100-4870-4				220.00
142499	01-3010-260-1110-1000-5100-4870-4				495.00
142499	01-3010-260-1110-1000-5100-4870-4				838.75
142499	01-3010-260-1110-1000-5100-4870-4				2,365.00
			Warrant Total		\$4,083.75
653223	R475	090805-1	CHESAPEAKE BANK		
142461	01-3010-260-1110-1000-5100-4870-4				19,800.00
			Warrant Total		\$19,800.00
653224	R475	091245-1	Ace it! Tutoring Powered by Sylvan Learning		
142459	01-3010-260-1110-1000-5100-4870-4				1,120.00
			Warrant Total		\$1,120.00
653225	R475	091578	Applied Scholastics International		
142462	01-3010-260-1110-1000-5100-4870-4				14,110.85
			Warrant Total		\$14,110.85
653226	R475	091965	A Better Tomorrow Education		
142455	01-3010-260-1110-1000-5100-4870-4				1,228.54
142455	01-3010-260-1110-1000-5100-4870-4				17,433.95
			Warrant Total		\$18,662.49
653227	R475	092218	Merced County Office of Education		
142975	01-4035-260-1110-2140-5200-0000-4				675.00
143172	01-0900-390-1200-1000-5200-0000-0				900.00
			Warrant Total		\$1,575.00
653228	R475	092306	! # 1 Touch-Screen Tablet		
142443	01-3010-260-1110-1000-5100-4870-4				7,118.75
			Warrant Total		\$7,118.75
653229	R475	092307	! 1 Computadora gratis para ti! Inc.		
142441	01-3010-260-1110-1000-5100-4870-4				17,383.50
142441	01-3010-260-1110-1000-5100-4870-4				23,263.35
			Warrant Total		\$40,646.85

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653230	R475	092308-1	! A+CAT		
142442	01-3010-260-1110-1000-5100-4870-4				1,225.00
142442	01-3010-260-1110-1000-5100-4870-4				1,225.00
			Warrant Total		\$2,450.00
653231	R475	092312	1 2 3 Math & Reading Inc.		
142453	01-3010-260-1110-1000-5100-4870-4				11,175.00
			Warrant Total		\$11,175.00
653232	R475	092313	1 to 1 Study Buddy Tutoring, Inc.		
142454	01-3010-260-1110-1000-5100-4870-4				4,989.00
			Warrant Total		\$4,989.00
653233	R475	092314	A Tree of Knowledge Educational Services, Inc.		
142456	01-3010-260-1110-1000-5100-4870-4				11.05
			Warrant Total		\$11.05
653234	R475	092316	Accuracy Temporary Services, Inc.		
142458	01-3010-260-1110-1000-5100-4870-4				712.69
			Warrant Total		\$712.69
653235	R475	092319	Community College Foundation		
142466	01-3010-260-1110-1000-5100-4870-4				1,900.00
142466	01-3010-260-1110-1000-5100-4870-4				7,700.00
			Warrant Total		\$9,600.00
653236	R475	092320-1	!ALPHA! INNOVATION THROUGH EDUCATION		
142471	01-3010-260-1110-1000-5100-4870-4				4,355.00
			Warrant Total		\$4,355.00
653237	R475	092322	Jones Reading & Math, Inc.		
142493	01-3010-260-1110-1000-5100-4870-4				3,821.28
			Warrant Total		\$3,821.28
653238	R475	092323	Learn with Laptops!		
142494	01-3010-260-1110-1000-5100-4870-4				5,085.36
			Warrant Total		\$5,085.36
653239	R475	092324	Mobile Minds Tutoring		
142497	01-3010-260-1110-1000-5100-4870-4				9,287.78
			Warrant Total		\$9,287.78
653240	R475	092346-1	1ST CHOICE ANDROID SMART-PHONE		
142505	01-3010-260-1110-1000-5100-4870-4				510.00
			Warrant Total		\$510.00
653241	R476	131	JACK LAWRENCE ANDERSON		
	01-0000-260-0000-7700-5200-5050-0				58.80
			Warrant Total		\$58.80
653242	R476	843	MARIA ELENA CASTILLO		
	01-0000-260-0000-7300-5200-5550-0				34.98
			Warrant Total		\$34.98

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653243	R476	1382	TERRI LYNN DOMPELING		
	01-0900-600-1200-2700-5200-0000-0				370.48
			Warrant Total		\$370.48
653244	R476	1907	HILDA GARNICA		
	01-0000-260-0000-7700-5200-5050-0				58.48
			Warrant Total		\$58.48
653245	R476	7178	LEONARDO PEREZ		
	01-0000-260-1110-2130-5200-6220-0				60.48
	01-0000-260-1110-2130-5200-6220-0				60.48
			Warrant Total		\$120.96
653246	R476	5380	EMELDA VENEGAS		
	01-6500-260-5770-1190-5200-0000-0				105.84
			Warrant Total		\$105.84
653247	R476	5557	ELLA MAE WILLIAMS		
	01-0000-260-0000-7700-5200-5050-0				696.32
			Warrant Total		\$696.32
653248	R476	9717	KRISTA A FRANCO		
	01-3060-260-4850-1000-5200-0760-0				34.27
			Warrant Total		\$34.27
653249	R476	9454	VIVIAN Y UCHIMA		
	01-0000-260-1110-2130-5200-6220-0				58.24
	01-0000-260-1110-2130-5200-6220-0				58.24
			Warrant Total		\$116.48
653250	R476	10358	MARK WILLIAM WOODS		
	01-1100-260-1255-1000-5200-6250-0				106.34
			Warrant Total		\$106.34

Report Date: 05/21/2014

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653251	R477	013706	CITY OF MADERA		
	01-0000-260-0000-8200-5530-5600-0				1,052.21
	01-0000-290-0000-8200-5530-0000-0				833.17
	01-0000-300-0000-8200-5530-0000-0				1,836.13
	01-0000-350-0000-8200-5530-0000-0				66.40
	01-0000-390-0000-8200-5530-0000-0				4,470.20
	01-0000-400-0000-8200-5530-0000-0				4,409.20
	01-0000-420-0000-8200-5530-0000-0				1,623.99
	01-0000-440-0000-8200-5530-0000-0				2,055.12
	01-0000-450-0000-8200-5530-0000-0				151.17
	01-0000-455-0000-8200-5530-0000-0				840.28
	01-0000-460-0000-8200-5530-0000-0				2,382.00
	01-0000-470-0000-8200-5530-0000-0				907.42
	01-0000-490-0000-8200-5530-0000-0				711.90
	01-0000-520-0000-8200-5530-0000-0				1,751.90
	01-0000-560-0000-8200-5530-0000-0				179.20
	01-0000-560-0000-8200-5530-0000-0				1,807.44
	01-0000-580-0000-8200-5530-0000-0				2,039.64
	01-0000-600-0000-8200-5530-0000-0				164.44
	01-0000-620-0000-8200-5530-0000-0				144.19
	01-0000-630-0000-8200-5530-0000-0				741.08
	01-0000-650-0000-8200-5530-0000-0				7.52
	01-7230-280-0000-8200-5530-6930-0				66.45
	01-7230-280-0000-8200-5530-6940-0				66.45
	11-0010-260-4110-8200-5530-0000-0				66.40
			Warrant Total		\$28,373.90
653252	R477	046275-1	PG&E		
	01-0000-260-0000-8200-5520-5600-0				8.11
	01-0000-390-0000-8200-5520-0000-0				5,841.39
	01-0000-400-0000-8200-5520-0000-0				282.85
	01-0000-420-0000-8200-5520-0000-0				43.41
	01-0000-455-0000-8200-5520-0000-0				250.77
	01-0000-490-0000-8200-5520-0000-0				937.15
	01-0000-570-0000-8200-5520-0000-0				1,227.11
			Warrant Total		\$8,590.79

Report Date: 05/21/2014

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653253	R477	944180	ALLIED WASTE SERVICES #917		
	01-0000-260-0000-8200-5550-5600-0				296.66
	01-0000-290-0000-8200-5550-0000-0				632.58
	01-0000-300-0000-8200-5550-0000-0				546.78
	01-0000-310-0000-8200-5550-0000-0				796.90
	01-0000-320-0000-8200-5550-0000-0				364.52
	01-0000-350-0000-8200-5550-0000-0				21.45
	01-0000-360-0000-8200-5550-0000-0				364.52
	01-0000-360-0000-8200-5550-7910-0				31.27
	01-0000-380-0000-8200-5550-0000-0				365.02
	01-0000-420-0000-8200-5550-0000-0				546.78
	01-0000-440-0000-8200-5550-0000-0				546.77
	01-0000-455-0000-8200-5550-0000-0				250.12
	01-0000-460-0000-8200-5550-0000-0				796.90
	01-0000-470-0000-8200-5550-0000-0				589.68
	01-0000-490-0000-8200-5550-0000-0				291.80
	01-0000-520-0000-8200-5550-0000-0				546.78
	01-0000-530-0000-8200-5550-0000-0				51.69
	01-0000-540-0000-8200-5550-0000-0				51.69
	01-0000-560-0000-8200-5550-0000-0				546.78
	01-0000-570-0000-8200-5550-0000-0				223.95
	01-0000-580-0000-8200-5550-0000-0				546.78
	01-0000-630-0000-8200-5550-0000-0				796.90
	01-0000-650-0000-8200-5550-0000-0				546.78
	01-0000-670-0000-8200-5550-0000-0				632.58
	01-7230-280-0000-8200-5550-6930-0				52.72
	01-7230-280-0000-8200-5550-6940-0				52.72
	11-0010-260-4110-8200-5550-0000-0				21.45
	13-5310-260-0000-8200-5550-0000-0				1,147.38
			Warrant Total		\$11,659.95

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
653254	R477	091194	Shell Energy North American(US), L.P.		
	01-0000-260-0000-8200-5520-5600-0				1,610.94
	01-0000-290-0000-8200-5520-0000-0				2,256.23
	01-0000-300-0000-8200-5520-0000-0				1,170.43
	01-0000-310-0000-8200-5520-0000-0				2,124.80
	01-0000-320-0000-8200-5520-0000-0				820.48
	01-0000-350-0000-8200-5520-0000-0				354.35
	01-0000-360-0000-8200-5520-0000-0				1,504.23
	01-0000-380-0000-8200-5520-0000-0				1,082.61
	01-0000-390-0000-8200-5520-0000-0				4,819.89
	01-0000-400-0000-8200-5520-0000-0				5,729.43
	01-0000-420-0000-8200-5520-0000-0				1,307.23
	01-0000-440-0000-8200-5520-0000-0				1,228.37
	01-0000-450-0000-8200-5520-0000-0				818.21
	01-0000-455-0000-8200-5520-0000-0				858.25
	01-0000-460-0000-8200-5520-0000-0				1,185.42
	01-0000-470-0000-8200-5520-0000-0				3,315.38
	01-0000-490-0000-8200-5520-0000-0				16,134.03
	01-0000-520-0000-8200-5520-0000-0				1,373.59
	01-0000-530-0000-8200-5520-0000-0				91.85
	01-0000-560-0000-8200-5520-0000-0				2,063.91
	01-0000-570-0000-8200-5520-0000-0				921.25
	01-0000-580-0000-8200-5520-0000-0				1,282.81
	01-0000-600-0000-8200-5520-0000-0				3,681.63
	01-0000-620-0000-8200-5520-0000-0				2,125.30
	01-0000-630-0000-8200-5520-0000-0				2,331.23
	01-0000-650-0000-8200-5520-0000-0				2,304.40
	01-7230-280-0000-8200-5520-6930-0				1,141.67
	01-7230-280-0000-8200-5520-6940-0				285.42
	11-0010-260-4110-8200-5520-0000-0				40.50
	11-0010-260-4110-8200-5520-0000-0				354.35
	12-9226-260-0001-8200-5520-7910-0				47.58
	13-5310-260-0000-8200-5520-0000-0				1,903.09
			Warrant Total		\$66,268.86
653255	R478	000871-1	AIMS EDUCATION FOUNDATION		
143665	01-0900-260-1285-1000-4310-6560-0				1,399.03
143665	01-6286-260-1285-1000-4310-6560-0				1,399.03
			Warrant Total		\$2,798.06
653256	R478	002642	AMERICAN MUSIC CO.		
141653	01-0000-400-1355-4100-5640-2320-0				515.13
			Warrant Total		\$515.13

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653257	R478	003457-1	APPLE COMPUTER, INC		
143551	01-0900-260-0000-2150-4485-0000-0				119.50
143551	01-0900-260-0000-2150-4485-0000-0				514.46
143551	01-0900-260-0000-2150-4485-0000-0				1,394.66
143551	01-0910-260-0000-2150-4485-0000-0				119.50
143551	01-0910-260-0000-2150-4485-0000-0				514.46
143551	01-0910-260-0000-2150-4485-0000-0				1,394.66
			Warrant Total		\$4,057.24
653258	R478	005545-1	BARNES & NOBLE		
143177	01-0900-600-1200-1000-4200-0000-0				331.38
143522	01-9665-410-7110-1000-4200-8150-0				603.39
			Warrant Total		\$934.77
653259	R478	005789	BAUDVILLE, INC.		
143567	01-0000-300-1200-1000-4310-0000-0				288.98
			Warrant Total		\$288.98
653260	R478	009528	CAL VALLEY PRINTING		
143094	01-4035-260-0000-7400-5800-5300-4				356.40
			Warrant Total		\$356.40
653261	R478	011458-1	CAROLINA BIOLOGICAL SUPPLY CO.		
143505	01-0000-490-1370-1000-4310-0000-0				768.43
			Warrant Total		\$768.43
653262	R478	014892	CONTINENTAL ATHLETIC SUPPLY		
143840	01-0045-490-1315-4200-5800-0000-0				3,740.85
			Warrant Total		\$3,740.85
653263	R478	021875	FEDERAL EXPRESS CORP.		
140024	01-0000-260-0000-7200-5910-5600-0				72.77
			Warrant Total		\$72.77
653264	R478	022600	47TH PLACE CARPET SHOP		
140669	01-0000-450-0000-8220-5800-0000-0				150.00
			Warrant Total		\$150.00
653265	R478	037780-1	CAL VALLEY PRINTING		
143680	01-9170-650-1200-1000-5800-0000-0				137.70
			Warrant Total		\$137.70
653266	R478	914720-1	AMERIPRIDE UNIFORM SERVICES		
140616	01-0000-490-0000-8210-5800-0000-0				140.83
			Warrant Total		\$140.83
653267	R478	916950	CENTRAL VALLEY PRESORT		
140025	01-0000-260-0000-7200-5910-5600-0				293.79
140025	01-0000-260-0000-7200-5910-5600-0				986.41
140025	01-0000-260-0000-7200-5910-5600-0				1,211.26
140025	01-0000-260-0000-7200-5910-5600-0				1,976.26
			Warrant Total		\$4,467.72

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653268	R478	923360	ARBOR SCIENTIFIC		
143571	01-0000-490-1370-1000-4310-0000-0				140.12
			Warrant Total		\$140.12
653269	R478	924810	ANDY'S SPORTS		
143116	01-9170-460-1200-1000-5800-0000-0				1,402.27
			Warrant Total		\$1,402.27
653270	R478	928990	CALIFORNIA DEPARTMENT OF JUSTICE		
141250	01-0000-260-0000-7400-5842-5250-0		april fingerprinting		1,967.00
			Warrant Total		\$1,967.00
653271	R478	934910-1	CDW GOVERNMENT, INC		
143220	01-0900-580-1200-1000-4310-0000-0				6,264.00
			Warrant Total		\$6,264.00
653272	R478	956990	BEST BEST & KRIEGER LLP		
140551	01-0000-260-0000-7200-5840-5600-0				2,096.80
			Warrant Total		\$2,096.80
653273	R478	957570-1	ACCURATE LABEL DESIGNS		
142657	01-0000-400-1300-2700-5800-0000-0				105.95
143577	01-0000-470-1200-1000-5800-0000-0				378.95
			Warrant Total		\$484.90
653274	R478	984860-2	FOLLETT SCHOOL SOLUTIONS, INC.		
143038	01-3010-620-1200-1000-4200-4200-4				1,899.19
			Warrant Total		\$1,899.19
653275	R478	998620-1	DELL MARKETING L.P.		
143568	01-0000-260-0000-7700-4485-5050-0				654.92
			Warrant Total		\$654.92
653276	R478	090009-2	AUS FRESNO MC LOCKBOX		
141485	01-0000-450-0000-8200-5800-0000-0				193.00
141485	01-0000-450-0000-8200-5800-0000-0				196.42
			Warrant Total		\$389.42
653277	R478	090043	ALLIED ELECTRIC MOTOR SERVICE		
140065	01-8150-450-0000-8110-4300-0000-0				302.44
			Warrant Total		\$302.44
653278	R478	090127	BAILEY, BARBARA		
143449	11-3555-260-4630-1000-5800-0000-0		April services		375.00
			Warrant Total		\$375.00
653279	R478	090165-1	BSN SPORTS		
143488	01-0045-490-1315-4200-4300-0000-0				596.46
			Warrant Total		\$596.46
653280	R478	918030-1	BSK Associates		
140066	01-8150-450-0000-8110-5800-0000-0				68.00
			Warrant Total		\$68.00

Report Date: 05/21/2014

Commercial Warrant Listing
For Warrants Dated 05/21/2014 to 05/21/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
653281 140157	R478 01-8150-450-0000-8110-4300-0000-0	021299-1	EWING IRRIGATION		2,172.83
Warrant Total					\$2,172.83
653282 141180	R478 01-0000-450-0000-8200-5620-0000-0	933810-1	ALLIED STORAGE CONTAINERS, INC.		91.80
Warrant Total					\$91.80
653283 143492	R478 01-0000-400-1300-1000-4310-0000-0	090764	ACADEMIC THERAPY PUBLICATIONS		199.60
Warrant Total					\$199.60
653284 140495 140495	R478 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-5640-0000-0	091102	Clovis Glass Inc.		4,052.07 70.00
Warrant Total					\$4,122.07
653285 142402	R478 01-8150-450-0000-8110-5640-0000-0	092301	Ace Elevator Load Test & Repair		395.00
Warrant Total					\$395.00
653286 142912 142912	R478 01-0000-490-1358-1000-5600-0000-0 01-0000-490-1358-1000-5600-0000-0	092375	California State University, Fresno		107.00 125.00
Warrant Total					\$232.00
653287 143486	R478 01-0045-490-1315-4200-4300-0000-0	092424	DGS		943.50
Warrant Total					\$943.50
653288 143523	R478 01-3550-490-3824-1000-4310-0000-0	092429	Burton + Burton		210.24
Warrant Total					\$210.24
District Totals				116 Warrants for	\$772,205.21

Fund Totals	Amount
01 - General Fund	\$751,387.40
11 - Adult Education	\$1,906.20
12 - Child Development	\$4,314.02
13 - Cafeteria	\$3,050.47
14 - Deferred Maintenance	\$400.80
25 - Capital Fac/Developer Fees	\$182.57
35 - County School Facilities Fund	\$8,400.00
40 - Special Reserve - Cap Outlay	\$2,563.75
Total	\$772,205.21

**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

<u>83630</u>	<u>26 PRISON MITIGATION</u>	-	-	\$	-
<u>83620</u>	<u>30 STATE SCHOOL BLDG.</u>	-	-		
	<u>LEASE PURCHASE</u>	-	-	\$	-
<u>83600</u>	<u>31 REFURBISHMENT</u>	-	-	\$	-
<u>83670</u>	<u>32 ROOF REPLACEMENT</u>	-	-	\$	-
<u>83730</u>	<u>35 SCHOOL FACILITIES</u>	-	-	\$	-
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	-	-	\$	-
<u>83660</u>	<u>41 BUILDING FUND</u>	-	-	\$	-
<u>83690</u>	<u>42 AG FARM BLDG. FUND</u>	-	-	\$	-
<u>83650</u>	<u>43 C.O.P. PROCEEDS</u>	-	-	\$	-
	<u>SPECIAL RESERVE</u>	-	-	\$	-
<u>83710</u>	<u>49 REDEVELOPMENT</u>	-	-	\$	-
	<u>SPECIAL RESERVE</u>	-	-	\$	-
<u>88510</u>	<u>53 STATE SCHOOL LOAN</u>	-	-	\$	-
	<u>REPAY</u>	-	-	\$	-
<u>88610</u>	<u>54 LEASE PURCHASE</u>	-	-	\$	-
<u>83640</u>	<u>56 C.O.P. DEBT SERVICE</u>	-	-	\$	-
<u>83580</u>	<u>67 INSURANCE RESERVE</u>	-	-	\$	-
<u>83570</u>	<u>73 TRUST FUND</u>	-	-	\$	-
<u>83520</u>	<u>74 ATHLETIC FUND</u>	-	-	\$	-

GRAND TOTAL: \$ 2,866,242.42

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Melanie Serros (ACCOUNTS PAYABLE)

*****FOR COUNTY SCHOOLS USE ONLY*****

AUDITED BY:

DATE:

WARRANT NUMBERS FROM: TO: _____

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653738	R458	025024-1	GEORGE'S AUTO SUPPLY, INC		
140270	01-7230-000-0000-0000-9320-0000-0				657.91
			Warrant Total		\$657.91
653739	R458	026076-1	GRAINGER		
140419	01-8150-450-0000-8110-4300-0000-0				5.82
140419	01-8150-450-0000-8110-4300-0000-0				358.78
			Warrant Total		\$364.60
653740	R458	035481	LIVE LIGHT		
142279	01-0000-490-1300-1000-4310-0000-0				339.29
			Warrant Total		\$339.29
653741	R458	890785-1	GRAYBAR ELECTRIC CO., INC.		
140420	01-8150-450-0000-8110-4300-0000-0				433.54
			Warrant Total		\$433.54
653742	R458	913750	GOLDEN EAGLE CHARTER, INC.		
140272	01-7230-280-0000-3600-5865-6940-0				570.00
140272	01-7230-280-0000-3600-5865-6940-0				570.00
140272	01-7230-280-0000-3600-5865-6940-0				2,498.00
140272	01-7230-280-0000-3600-5865-6940-0				3,342.00
			Warrant Total		\$6,980.00
653743	R458	915490-1	PLATT		
140441	01-0000-450-0000-8200-4300-0000-0				36.94
140441	01-0000-450-0000-8200-4300-0000-0				936.48
			Warrant Total		\$973.42
653744	R458	939890	MADERA UNIFORM		
143421	01-0000-560-0000-8210-5800-0000-0				296.30
			Warrant Total		\$296.30
653745	R458	965210-1	ROCHESTER 100 INC		
143270	01-0900-620-1200-1000-4310-0000-0				1,312.50
			Warrant Total		\$1,312.50
653746	R458	987570	MADERA AUTO CENTER		
140279	01-7230-000-0000-0000-9320-0000-0				2.92
140279	01-7230-000-0000-0000-9320-0000-0				10.35
140279	01-7230-000-0000-0000-9320-0000-0				60.26
			Warrant Total		\$73.53
653747	R458	090061	Madera Small Engine & Marine Repair		
140201	01-8150-450-0000-8110-4300-0000-0				87.21
140201	01-8150-450-0000-8110-5640-0000-0				275.00
			Warrant Total		\$362.21
653748	R458	090064	MCMASTER-CARR SUPPLY CO.		
140203	01-8150-450-0000-8110-4300-0000-0				84.18
			Warrant Total		\$84.18

Report Date: 05/28/2014

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

[illegible]

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653755	R458	092459-1	NWN CORPORATION		
143776	01-1100-260-0000-7150-4485-5500-0				12.00
143776	01-1100-260-0000-7150-4485-5500-0				4,108.32
			Warrant Total		\$4,120.32
653756	R458	092474	Madera Pest Control		
143929	01-0000-450-0000-8200-5800-0000-0				75.00
			Warrant Total		\$75.00
653757	R479	024752	GENERAL BUILDERS SUPPLY CO.		
140022	01-0000-670-0000-8210-4300-0000-0				71.76
140055	01-0000-440-0000-8210-4300-0000-0				79.10
140070	01-8150-450-0000-8110-4300-0000-0				2,105.68
140139	01-0000-260-0000-7700-4300-5050-0				91.36
140140	01-0000-630-0000-8210-4300-0000-0				-8.43
140269	01-7230-000-0000-0000-9320-0000-0				14.62
140269	01-7230-280-0000-3600-4300-6930-0				49.16
140414	01-0000-400-0000-8210-4300-0000-0				71.10
140593	01-0000-490-0000-8210-4300-0000-0				118.91
140600	01-0000-320-0000-8210-4300-0000-0				233.24
142879	01-0000-580-0000-8210-4300-0000-0				115.65
			Warrant Total		\$2,942.15
653758	R479	037775	MADERA TRIBUNE		
140153	11-0010-260-4110-2700-5870-0000-0		CNA/EMT ED		120.00
140153	11-0010-260-4110-2700-5870-0000-0		CNA/EMT ED		120.00
			Warrant Total		\$240.00
653759	R479	047442	PERMA BOUND		
143052	01-3010-440-1200-1000-4200-4200-3				561.61
143102	01-3010-440-1200-1000-4200-4200-3				268.39
			Warrant Total		\$830.00
653760	R479	047550	PETERS BROS. NURSERY		
140429	01-8150-450-0000-8110-4300-0000-0				1,053.26
140734	01-0025-490-1305-1000-4300-0000-0				48.52
140734	01-0025-490-1305-1000-4300-0000-0				72.66
			Warrant Total		\$1,174.44
653761	R479	047668-1	iPROMOTEu		
141096	01-0000-390-1215-2700-4300-0000-0				1,058.40
			Warrant Total		\$1,058.40
653762	R479	910247-1	L.A. GRINDING		
140050	01-0000-260-0000-7550-5640-5700-0				24.00
			Warrant Total		\$24.00
653763	R479	913750	GOLDEN EAGLE CHARTER, INC.		
140272	01-7230-280-0000-3600-5865-6940-0				1,100.00
140272	01-7230-280-0000-3600-5865-6940-0				2,056.00
			Warrant Total		\$3,156.00

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653764	R479	915490-1	PLATT		
140441	01-0000-450-0000-8200-4300-0000-0				12.68
140441	01-0000-450-0000-8200-4300-0000-0				60.78
140441	01-0000-450-0000-8200-4300-0000-0				630.68
			Warrant Total		\$704.14
653765	R479	935660	LINCOLN EQUIPMENT		
140425	01-0000-450-0000-8200-4300-5170-0				300.22
140425	01-0000-450-0000-8200-4300-5170-0				781.88
140425	01-0000-450-0000-8200-4300-5170-0				1,193.62
			Warrant Total		\$2,275.72
653766	R479	989550-1	GIBBS INTERNATIONAL TRUCKS, INC		
140271	01-7230-000-0000-0000-9320-0000-0				-30.56
140271	01-7230-000-0000-0000-9320-0000-0				61.02
140271	01-7230-000-0000-0000-9320-0000-0				1,070.65
			Warrant Total		\$1,101.11
653767	R479	090026-3	PRAXAIR DISTRIBUTING INC		
140442	01-0000-450-0000-8200-4300-0000-0				21.82
140442	01-0000-450-0000-8220-5800-0000-0				50.41
			Warrant Total		\$72.23
653768	R479	090056	JOHNSON'S BOILER AND CONTROL		
140426	01-8150-450-0000-8110-4300-0000-0				3,053.86
			Warrant Total		\$3,053.86
653769	R479	029920	INGRAHAM TROPHIES		
141028	01-0045-400-1315-4200-5800-0000-0				81.96
141028	01-0045-400-1315-4200-5800-0000-0				176.75
141028	01-0045-400-1315-4200-5800-0000-0				216.29
			Warrant Total		\$475.00
653770	R479	092002-1	PRUDENTIAL OVERALL SUPPLY		
140291	01-7230-280-0000-3600-5800-6930-0				209.27
			Warrant Total		\$209.27
653771	R480	029179	THE HORN SHOP		
143620	01-0000-560-1255-1000-4310-2320-0				406.13
			Warrant Total		\$406.13
653772	R480	031656-1	JONES SCHOOL SUPPLY CO, INC.		
143614	01-0000-560-1255-1000-4310-2320-0				62.20
			Warrant Total		\$62.20
653773	R480	032094-1	KAPLAN EARLY LEARNING CO.		
143648	12-6105-260-0001-1000-4310-0000-0				558.84
			Warrant Total		\$558.84
653774	R480	890246	POSITIVE PROMOTIONS		
143587	01-0000-380-1200-2700-4300-0000-0				412.78
			Warrant Total		\$412.78

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653775	R480	890357	K-LOG		
143698	01-9665-410-7110-1000-4310-8940-0				4,105.82
			Warrant Total		\$4,105.82
653776	R480	916100-1	MC CONKEY		
143533	01-7010-490-1305-1000-4310-0000-0				81.95
143533	01-7010-490-1305-1000-4310-0000-0				594.46
			Warrant Total		\$676.41
653777	R480	927300-1	HM RECEIVABLES CO LLC		
143692	01-6300-260-1200-1000-4100-6220-0				41,674.17
			Warrant Total		\$41,674.17
653778	R480	090159	HOTMATH, INC.		
143908	01-0910-260-1110-1000-5885-0000-0				599.00
			Warrant Total		\$599.00
653779	R480	940310-2	HM RECEIVABLES CO LLC		
143274	01-3010-310-1200-1000-4310-4200-3				6,262.21
143274	01-3010-310-1200-1000-4310-4200-4				656.92
			Warrant Total		\$6,919.13
653780	R480	949570-1	LEGO EDUCATION		
143581	01-0000-560-1200-1000-4310-0000-0				500.87
			Warrant Total		\$500.87
653781	R480	091531	PRO T's		
143478	01-0000-600-1200-1000-5800-0000-0				243.00
143673	01-9170-630-1200-1000-5800-0000-0				696.60
			Warrant Total		\$939.60
653782	R480	092468	Joan Mendonsa Family Trust		
143900	01-0010-260-0000-8700-5610-4090-0		LEASE AGREEMENT		2,547.00
143900	01-0010-260-0000-8700-5610-4090-0				3,000.00
			Warrant Total		\$5,547.00
653783	R481	022713	FOUNDATION FOR EDUCATIONAL		
143662	01-3010-520-1200-2700-5200-4200-4				2,295.00
			Warrant Total		\$2,295.00
653784	R481	036992	MADERA COUNTY SCHOOL BOARD		
143907	01-0000-260-0000-7110-5200-5650-0				10.00
			Warrant Total		\$10.00
653785	R481	043458-1	NATIONAL NOTARY ASSOCIATION		
143916	01-0000-260-0000-7390-5200-6950-0				538.88
			Warrant Total		\$538.88

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653786	R481	057115	SONITROL OF FRESNO		
140432	01-8150-450-0000-8110-5630-0000-0				138.00
140432	01-8150-450-0000-8110-5630-0000-0				227.00
140432	01-8150-450-0000-8110-5630-0000-0				229.82
140432	01-8150-450-0000-8110-5630-0000-0				367.03
140432	01-8150-450-0000-8110-5630-0000-0				400.93
143232	01-1100-455-0000-8500-6200-0000-0				3,354.34
143232	01-1100-455-0000-8500-6200-0000-0				4,154.45
			Warrant Total		\$8,871.57
653787	R481	060697	TECO PRODUCTS COMPANY		
140300	01-7230-280-0000-3600-4300-6930-0				8.59
			Warrant Total		\$8.59
653788	R481	062676	UNITED PARCEL SERVICE		
140097	01-0000-260-0000-7200-5910-5600-0				126.86
			Warrant Total		\$126.86
653789	R481	063568	VALLEY AIR CONDITIONING & REPAIR		
143935	01-0000-450-0000-8200-5800-5170-0				190.00
			Warrant Total		\$190.00
653790	R481	064857	VINCENT COMMUNICATIONS INC.		
143439	01-0000-350-3300-2700-4300-0000-0				1,360.80
			Warrant Total		\$1,360.80
653791	R481	890447-1	SCHOLASTIC INC		
142967	01-3010-460-1200-1000-4200-4200-3				3,219.79
143120	01-0900-580-1200-1000-4310-0000-0				8,793.64
			Warrant Total		\$12,013.43
653792	R481	913230-1	TOTAL FILTRATION SERVICES, INC		
140493	01-8150-450-0000-8110-4300-0000-0				135.43
			Warrant Total		\$135.43
653793	R481	920266-1	CULLINAN EDUCATION CNTR		
142467	01-3010-260-1110-1000-5100-4870-4				490.00
			Warrant Total		\$490.00
653794	R481	920790	SCHOLASTIC BOOK FAIR		
143775	01-9170-460-1200-1000-5800-0000-0				2,874.25
143775	01-9170-460-1200-1000-5800-2350-0				1,370.69
			Warrant Total		\$4,244.94
653795	R481	921228-1	SAN JOAQUIN IMPERIAL		
140048	01-0000-260-0000-7550-5640-5700-0				115.00
			Warrant Total		\$115.00

Fiscal Year: 2014
 Report Date: 05/28/2014

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Page 7 of 28

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
653796	R481	931660-1	SEHI COMPUTER PRODUCTS INC		
143291	01-0910-570-3200-1000-4385-0000-0				118.24
143291	01-0910-570-3200-1000-4385-0000-0				2,801.55
143409	01-0910-490-1300-1000-4385-0000-0				2,734.98
143409	01-3010-490-1300-1000-4385-4250-3				3,043.00
143409	01-3010-490-1300-1000-4385-4250-4				8,946.74
143610	01-0000-300-1200-2700-4400-0000-0				535.20
143756	01-0000-000-0000-0000-9320-0000-0				3,326.40
143838	01-0900-260-1110-2420-4485-0000-0				966.60
Warrant Total					\$22,472.71
653797	R481	942340	SILVA'S OIL CO.		
140298	01-7230-280-0000-3600-4342-6930-0				25,738.83
140298	01-7230-280-0000-3600-4344-6930-0				25,186.49
Warrant Total					\$50,925.32
653798	R481	956340-1	SIMPLEX GRINNELL		
141146	14-0010-490-0000-8110-5630-0000-0				1,306.60
141146	14-0010-490-0000-8110-5630-0000-0				5,226.40
Warrant Total					\$6,533.00
653799	R481	970120-1	SCHOOL SPECIALTY INC.		
142992	01-1100-580-1200-1000-4310-6500-0				1,364.17
Warrant Total					\$1,364.17
653800	R481	973610	UNITED HEALTH		
143830	01-0000-000-0000-0000-9320-0000-0				207.00
Warrant Total					\$207.00
653801	R481	976670	SAN JOAQUIN VALLEY AIR POLLUTION		
140294	01-7230-280-0000-3600-5880-6930-0				68.00
Warrant Total					\$68.00
653802	R481	995140	VALLEY FEED		
140738	01-0025-490-1305-1000-4300-0000-0				5.00
140738	01-0025-490-1305-1000-4300-0000-0				26.50
140738	01-0025-490-1305-1000-4300-0000-0				33.26
140738	01-0025-490-1305-1000-4300-0000-0				109.75
140738	01-0025-490-1305-1000-4300-0000-0				109.75
140738	01-0025-490-1305-1000-4300-0000-0				110.50
140738	01-0025-490-1305-1000-4300-0000-0				114.75
Warrant Total					\$509.51
653803	R481	997900-2	TULARE COUNTY OFFICE OF ED		
142597	01-4035-260-1110-2140-5200-0000-4				2,400.00
Warrant Total					\$2,400.00
653804	R481	087125	UNITED COMMUNICATIONS SYSTEM		
143122	01-3010-620-1200-2495-4300-4840-4				2,541.90
Warrant Total					\$2,541.90
653805	R481	090072-1	UNISOURCE WORLDWIDE INC		
143660	01-0000-000-0000-0000-9320-0000-0				1,125.84
Warrant Total					\$1,125.84

Fiscal Year: 2014
 Report Date: 05/28/2014

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Page 8 of 28

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
653806	R481	090076	TARGET SPECIALTY PRODUCTS		
140433	01-0000-450-0000-8220-4300-0000-0				24.71
140433	01-0000-450-0000-8220-4300-0000-0				72.72
140433	01-0000-450-0000-8220-4300-0000-0				133.19
140433	01-0000-450-0000-8220-4300-0000-0				467.73
			Warrant Total		\$698.35
653807	R481	090163-1	School Services of California		
143836	01-0000-260-0000-7150-5200-6900-0				135.00
			Warrant Total		\$135.00
653808	R481	896960	SPARKLETTES		
140445	01-0000-260-0000-7200-5650-6000-0				171.43
			Warrant Total		\$171.43
653809	R481	980730-1	U.S. FOODSERVICE, INC.		
141107	01-0640-400-1300-1000-4310-0000-0				337.52
			Warrant Total		\$337.52
653810	R481	090371	WELDON WILLIAMS & LICK INC		
143760	01-0045-490-1315-4200-5800-0000-0				649.30
			Warrant Total		\$649.30
653811	R481	090449	CALIFORNIA AGRICULTURAL TEACHERS' ASSN.		
143901	01-3550-260-3800-1000-5200-0000-0				60.00
			Warrant Total		\$60.00
653812	R481	090472-1	UNITED RENTALS NORTHWEST, INC.		
140524	01-8150-450-0000-8110-5620-0000-0				9.10
140524	01-8150-450-0000-8110-5620-0000-0				141.70
140524	01-8150-450-0000-8110-5620-0000-0				185.13
140524	01-8150-450-0000-8110-5620-0000-0				330.20
140524	01-8150-450-0000-8110-5620-0000-0				662.87
			Warrant Total		\$1,329.00
653813	R481	090504	UNICOM SYSTEMS, INC		
143549	01-0900-260-1110-2495-4400-0000-0				1,767.12
143549	01-0910-260-1110-2495-4400-0000-0				1,767.12
			Warrant Total		\$3,534.24
653814	R481	926550	PROFESSIONAL TUTORS OF AMERICA INC		
142498	01-3010-260-1110-1000-5100-4870-4				4,029.00
			Warrant Total		\$4,029.00
653815	R481	065586-1	WARD'S NATURAL SCIENCE		
143548	01-0000-490-1370-1000-4310-0000-0				541.00
			Warrant Total		\$541.00
653816	R481	091583-1	XAMAZE IN-HOME TUTORING		
142468	01-3010-260-1110-1000-5100-4870-4				2,761.00
			Warrant Total		\$2,761.00

Fiscal Year: 2014
 Report Date: 05/28/2014

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Page 9 of 28

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
653817	R481	091659	Supplemental Health Care		
141581	01-0000-260-0000-3140-5800-6660-0				810.00
141581	01-0000-260-0000-3140-5800-6660-0				1,028.88
Warrant Total					\$1,838.88
653818	R481	091709	Kagan Publishing		
142668	01-0000-290-1200-1000-5200-0000-0				189.00
Warrant Total					\$189.00
653819	R481	091854-1	WECO SUPPLY COMPANY		
142028	01-9665-410-7110-1000-4310-8010-0				21.49
Warrant Total					\$21.49
653820	R481	091880	Textbook Warehouse		
143694	01-6300-260-1200-1000-4100-6220-0				383.94
143694	01-6300-260-1200-1000-4100-6220-0				1,279.80
Warrant Total					\$1,663.74
653821	R481	092052-1	SPORTS IMPORTS		
143497	01-0045-490-1315-4200-4300-0000-0				374.40
Warrant Total					\$374.40
653822	R481	092082	UniFirst		
140105	01-0000-450-0000-8220-5805-0000-0				334.30
140105	01-0000-450-0000-8220-5805-0000-0				337.42
140105	01-0000-450-0000-8220-5805-0000-0				575.29
140105	01-0000-450-0000-8220-5805-0000-0				1,502.90
140303	01-7230-280-0000-3600-5805-6940-0				486.39
140303	01-7230-280-0000-3600-5805-6940-0				498.82
Warrant Total					\$3,735.12
653823	R481	092212-1	WECO SUPPLY CO		
141541	01-0000-490-1305-1000-4310-0000-0				40.50
Warrant Total					\$40.50
653824	R481	092310	!!!Apple iPad & Android Tablet Tutoring!!!		
142445	01-3010-260-1110-1000-5100-4870-4				1,550.00
Warrant Total					\$1,550.00
653825	R481	092311	#1 in Learning Online, Inc.		
142446	01-3010-260-1110-1000-5100-4870-4				109.55
Warrant Total					\$109.55
653826	R481	092319	Community College Foundation		
142466	01-3010-260-1110-1000-5100-4870-4				3,100.00
142466	01-3010-260-1110-1000-5100-4870-4				5,550.00
142466	01-3010-260-1110-1000-5100-4870-4				9,600.00
Warrant Total					\$18,250.00
653827	R481	092323	Learn with Laptops!		
142494	01-3010-260-1110-1000-5100-4870-4				2,156.00
Warrant Total					\$2,156.00

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653828	R481	092325	Waxie's Sanitary Supply		
142558	14-0010-560-0000-8110-5630-0000-0				1,191.31
142558	14-0010-600-0000-8110-5630-0000-0				1,191.30
143690	01-0000-000-0000-0000-9320-0000-0				704.70
			Warrant Total		\$3,087.31
653829	R481	092374	CMC Central Math Council		
142993	01-0000-260-0000-7200-5200-6000-0				270.00
			Warrant Total		\$270.00
653830	R481	092422	Vernon		
143467	01-0000-440-1200-1000-4310-0000-0				615.98
			Warrant Total		\$615.98
653831	R481	092425	Valley Fixtures and Installers		
143493	01-0000-260-0000-7700-4300-5050-0				1,273.40
			Warrant Total		\$1,273.40
653832	R481	092472	v.2 Consulting, Inc.		
143924	01-0000-260-0000-7700-5200-5050-0				3,135.00
			Warrant Total		\$3,135.00
653833	R481	092475	Americas Best Value Inn & Suites - Milpitas		
143944	01-0000-260-0000-7700-5200-5050-0				86.90
143944	01-0000-260-0000-7700-5200-5050-0				86.90
143944	01-0000-260-1110-2420-5200-5050-0				86.90
143944	01-0000-260-1110-2420-5200-5050-0				86.90
			Warrant Total		\$347.60
653834	R482	7078	JAIME CALDERON ARTEAGA		
	01-7230-280-0000-3600-5200-6940-0				39.56
			Warrant Total		\$39.56
653835	R482	732	CYNDI K. CALLICOTT		
	01-7230-280-0000-3600-5200-6940-0				21.68
			Warrant Total		\$21.68
653836	R482	7098	ROBERT CHAVEZ		
	01-0000-260-0000-7200-5200-6000-0				127.12
			Warrant Total		\$127.12
653837	R482	1142	MICHAEL L COX		
	01-7230-280-0000-3600-5200-6940-0				22.86
			Warrant Total		\$22.86
653838	R482	7502	MICHEAL LEROY COX JR.		
	01-7230-280-0000-3600-5200-6940-0				43.84
			Warrant Total		\$43.84
653839	R482	7770	JACQUELINE M. DIAMOND		
	01-6500-260-5770-1190-5200-0000-0				68.37
	01-6500-260-5770-1190-5200-0000-0				77.28
			Warrant Total		\$145.65

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
653840	R482	5713	COLLEEN M DOVER		
			01-0000-260-1205-1000-5200-0000-0		17.92
			Warrant Total		\$17.92
653841	R482	7773	ANNETTE DUARTE		
			01-7230-280-0000-3600-5200-6940-0		11.01
			Warrant Total		\$11.01
653842	R482	5744	Don Floyd		
			01-0000-260-1205-1000-5200-0000-0		534.24
			Warrant Total		\$534.24
653843	R482	2160	NORA A GUILLEN		
			01-0000-460-1200-1000-4310-0000-0		37.15
			Warrant Total		\$37.15
653844	R482	2248	LISA HARDIN		
			01-7230-280-0000-3600-5200-6940-0		23.00
			Warrant Total		\$23.00
653845	R482	2322	NADINE TRACY-MARIE HERBERT		
			01-7230-280-0000-3600-5200-6940-0		21.99
			Warrant Total		\$21.99
653846	R482	2534	NORMA K HUNTER		
			01-7230-280-0000-3600-5200-6940-0		14.37
			Warrant Total		\$14.37
653847	R482	7640	KIMBERLIE DAWN JOHNSON		
			01-0000-260-1270-1000-5200-0000-0		33.04
			Warrant Total		\$33.04
653848	R482	5880	TRISHA GAIL LOQUACI		
			01-3010-300-1200-1000-4200-4200-4		385.65
			Warrant Total		\$385.65
653849	R482	3127	ROBERT MADSEN		
			01-0000-490-1300-2700-5200-0000-0		109.20
			Warrant Total		\$109.20
653850	R482	7694	SALVADOR MORENO		
			01-7230-280-0000-3600-5200-6940-0		13.68
			Warrant Total		\$13.68
653851	R482	7695	JASON JACOB MOSS		
			01-7230-280-0000-3600-5200-6940-0		6.33
			Warrant Total		\$6.33
653852	R482	3700	JESUS NAVARRO		
			01-9170-380-1200-1000-4310-0000-0		1,760.00
			Warrant Total		\$1,760.00
653853	R482	3778	MICHELLE SUSAN OBERTI-DESMOND		
			12-9226-260-0001-1000-4310-7910-0		350.40
			Warrant Total		\$350.40

Report Date: 05/28/2014

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
653854	R482	26002697	Theresa M Reilly		
			01-0000-260-1205-1000-5200-0000-0		202.72
				Warrant Total	\$202.72
653855	R482	4323	SONIA CARMINA BAUTISTA		
			01-7230-280-0000-3600-5200-6940-0		34.97
				Warrant Total	\$34.97
653856	R482	7202	ELIZABETH RUNYON		
			01-0000-260-0000-7200-5200-6000-0		273.84
				Warrant Total	\$273.84
653857	R482	4724	MARILOU C. SAVANT		
			01-0000-260-1205-1000-5200-0000-0		361.76
				Warrant Total	\$361.76
653858	R482	4755	RON SCHOETTLER		
			01-7230-280-0000-3600-5200-6940-0		14.60
				Warrant Total	\$14.60
653859	R482	5112	MONICA J. TERAN		
			01-6500-260-5770-1190-5200-0000-0		68.88
				Warrant Total	\$68.88
653860	R482	5290	REBECCA J. VAGIM		
			01-1100-260-1255-1000-5200-6250-0		64.62
				Warrant Total	\$64.62
653861	R482	5303	TERESA VALDEZ		
			01-0000-260-1205-1000-5200-0000-0		540.96
				Warrant Total	\$540.96
653862	R482	5785	JOSE ACOSTA VALLADARES		
			01-7230-280-0000-3600-5200-6940-0		22.53
				Warrant Total	\$22.53
653863	R482	5330	DONNA VAN HOOGMOED		
			01-0000-260-1205-1000-5200-0000-0		131.04
				Warrant Total	\$131.04
653864	R482	5333	KIMBERLY MANTOOTH VAN LOON		
			01-3010-260-1110-2140-5200-4830-3		6.72
			01-3010-260-1110-2140-5200-4830-3		59.92
			01-4035-260-1110-2140-5200-0000-3		59.92
				Warrant Total	\$126.56
653865	R482	5531	JANE WIEBE		
			01-0000-260-1205-1000-5200-0000-0		187.04
				Warrant Total	\$187.04
653866	R482	9254	TINA LOUISE NAJARIAN		
			12-6105-260-0001-1000-5200-0000-0		37.52
				Warrant Total	\$37.52

Report Date: 05/28/2014

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
653867	R482	9191	DELFINA HERRERA		
	01-0000-260-1205-1000-5200-0000-0				324.80
			Warrant Total		\$324.80
653868	R482	5419	LORI KING		
	01-3010-260-1110-2140-5200-4830-3				3.58
	01-3010-260-1110-2140-5200-4830-3				58.24
	01-4035-260-1110-2140-5200-0000-3				3.58
	01-4035-260-1110-2140-5200-0000-3				232.96
			Warrant Total		\$298.36
653869	R482	9318	IVAN CLOETERS		
	01-7230-280-0000-3600-5200-6940-0				18.34
			Warrant Total		\$18.34
653870	R482	9382	TERI LYN HAWKINS		
	01-7230-280-0000-3600-5200-6940-0				31.56
			Warrant Total		\$31.56
653871	R482	322	STEPHANIE SHAYNE BALBAS		
	01-7230-280-0000-3600-5200-6940-0				18.37
			Warrant Total		\$18.37
653872	R482	9441	DANIEL K LOERA		
	01-7230-280-0000-3600-5200-6940-0				14.04
			Warrant Total		\$14.04
653873	R482	3270	TIFINEY N REYES		
	01-7230-280-0000-3600-5200-6940-0				66.12
			Warrant Total		\$66.12
653874	R482	26666022	LEILANI YASMINE MONTALVO		
	01-0000-260-0000-7300-5200-5550-0				9.00
			Warrant Total		\$9.00
653875	R482	10181	JAIME BRAVO		
	01-0000-260-0000-7700-5200-5050-0				12.04
			Warrant Total		\$12.04
653876	R482	10205	MARCO A AGUILERA		
	01-7230-280-0000-3600-5200-6940-0				29.11
			Warrant Total		\$29.11
653877	R482	10218	DAVID CHARLES HALLAM		
	01-7230-280-0000-3600-5200-6940-0				20.01
			Warrant Total		\$20.01
653878	R482	10266	DAVID ISAAC SOLORIO		
	01-0000-260-0000-7700-5200-5050-0				5.77
			Warrant Total		\$5.77
653879	R482	10512	EBONY SHANAE HAILEY		
	01-6500-260-5770-1190-5200-0000-0				104.44
			Warrant Total		\$104.44

Report Date: 05/28/2014

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
653880	R482	10551	REBECCA MALMO		
				01-0000-260-0000-2420-5200-6240-0	57.85
				Warrant Total	\$57.85
653881	R483	910197-2	AT & T		
				01-0000-260-0000-7200-5920-5050-0	551.09
				Warrant Total	\$551.09
653882	R483	982001-1	VERIZON WIRELESS		
				01-0000-260-0000-7150-5930-6110-0	76.02
				01-0000-260-0000-7150-5930-6900-0	38.01
				01-0000-260-0000-7400-5925-5260-0	38.01
				01-0000-260-0000-7540-5925-5850-0	38.01
				01-0000-450-0000-8200-5925-0000-0	81.77
				01-0010-260-0000-3900-5925-2550-0	342.18
				Warrant Total	\$614.00
653883	R483	905910	CHEVRON AND TEXACO		
				01-0000-400-1315-4200-4344-0000-0	147.61
				01-0000-400-1315-4200-4344-0000-0	224.49
				01-0000-400-1315-4200-4344-0000-0	482.75
				01-0000-490-1300-2700-5200-0000-0	44.09
				01-0000-490-1300-2700-5200-0000-0	74.69
				01-7230-280-0000-3600-4344-6930-0	47.24
				01-7230-280-0000-3600-4344-6930-0	95.61
				01-7230-280-0000-3600-4344-6930-0	128.85
				01-7230-280-0000-3600-4344-6930-0	473.32
				01-7230-280-0000-3600-4344-6930-0	685.16
				Warrant Total	\$2,403.81

Report Date: 05/28/2014

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653884	R484	920064	FOOD 4 LESS		
140808	01-4124-300-1200-1000-4310-0740-0				267.59
140809	01-6010-290-1200-1000-4310-0735-0				166.00
140814	01-4124-360-1200-1000-4310-0740-0				203.34
140817	01-6010-420-1200-1000-4310-0735-0				72.48
140819	01-6010-460-1200-1000-4310-0735-0				145.89
140820	01-6010-620-1200-1000-4310-0735-0				226.30
140822	01-6010-650-1200-1000-4310-0735-0				390.30
140823	01-6010-520-1200-1000-4310-0735-0				233.97
140824	01-6010-580-1200-1000-4310-0735-0				135.33
140825	01-6010-390-1200-1000-4310-0735-0				318.65
140826	01-4124-560-1200-1000-4310-0740-0				338.37
140828	01-4124-400-1300-1000-4310-0740-0				148.19
140829	01-4124-490-1300-1000-4310-0740-0				496.02
140830	01-4124-570-3200-1000-4310-0740-0				48.20
140895	01-6010-320-1200-1000-4310-0735-0				43.71
140896	01-6010-600-1200-1000-4310-0735-0				141.39
141949	01-4124-400-1300-1000-4310-0742-0				45.90
142232	01-4124-440-1200-1000-4310-0742-0				269.30
142421	01-6010-310-1200-1000-4310-0735-0				387.42
142422	01-6010-380-1200-1000-4310-0735-0				321.95
142425	01-4124-290-1200-1000-4310-0742-0				138.20
142429	01-4124-460-1200-1000-4310-0742-0				42.83
142624	01-4124-310-1200-1000-4310-0742-0				79.84
Warrant Total					\$4,661.17

Report Date: 05/28/2014

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653885	R484	091825	California Teaching Fellows Foundation		
141149	01-4124-300-1200-1000-5925-0740-0				-0.01
141149	01-4124-300-1200-1000-5925-0740-0				46.72
141149	01-4124-360-1200-1000-5925-0740-0				-0.06
141149	01-4124-360-1200-1000-5925-0740-0				46.72
141149	01-4124-400-1300-1000-5925-0740-0				46.72
141149	01-4124-460-1200-1000-5925-0740-0				-0.06
141149	01-4124-460-1200-1000-5925-0740-0				46.72
141149	01-4124-470-1200-1000-5925-0740-0				-0.06
141149	01-4124-470-1200-1000-5925-0740-0				46.72
141149	01-4124-490-1300-1000-5925-0740-0				46.72
141149	01-4124-560-1200-1000-5925-0740-0				56.72
141149	01-4124-570-3200-1000-5925-0740-0				46.72
141149	01-6010-290-1200-1000-5925-0735-0				-0.06
141149	01-6010-290-1200-1000-5925-0735-0				46.72
141149	01-6010-310-1200-1000-5925-0735-0				-0.06
141149	01-6010-310-1200-1000-5925-0735-0				56.72
141149	01-6010-320-1200-1000-5925-0735-0				-0.06
141149	01-6010-320-1200-1000-5925-0735-0				46.72
141149	01-6010-380-1200-1000-5925-0735-0				-0.06
141149	01-6010-380-1200-1000-5925-0735-0				46.72
141149	01-6010-390-1200-1000-5925-0735-0				46.72
141149	01-6010-420-1200-1000-5925-0735-0				-0.06
141149	01-6010-420-1200-1000-5925-0735-0				46.72
141149	01-6010-440-1200-1000-5925-0735-0				-0.06
141149	01-6010-440-1200-1000-5925-0735-0				46.72
141149	01-6010-520-1200-1000-5925-0735-0				56.72
141149	01-6010-580-1200-1000-5925-0735-0				46.72
141149	01-6010-600-1200-1000-5925-0735-0				46.72
141149	01-6010-620-1200-1000-5925-0735-0				46.72
141149	01-6010-630-1200-1000-5925-0735-0				-0.06
141149	01-6010-630-1200-1000-5925-0735-0				46.72
141149	01-6010-650-1200-1000-5925-0735-0				46.72
141149	01-6010-670-1200-1000-5925-0735-0				-0.06
141149	01-6010-670-1200-1000-5925-0735-0				56.72
Warrant Total					\$1,067.17

Report Date: 05/28/2014

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653886	R484	091825	California Teaching Fellows Foundation		
141149	01-4124-400-1300-1000-5925-0740-0				-0.03
141149	01-4124-490-1300-1000-5925-0740-0				-0.03
141149	01-4124-560-1200-1000-5925-0740-0				-0.06
141149	01-4124-570-3200-1000-5925-0740-0				-0.03
141149	01-6010-390-1200-1000-5925-0735-0				-0.06
141149	01-6010-520-1200-1000-5925-0735-0				-0.06
141149	01-6010-580-1200-1000-5925-0735-0				-0.06
141149	01-6010-600-1200-1000-5925-0735-0				-0.06
141149	01-6010-620-1200-1000-5925-0735-0				-0.06
141149	01-6010-650-1200-1000-5925-0735-0				-0.06
141680	01-4124-300-1200-1000-5100-0740-0				9,141.76
141681	01-6010-630-1200-1000-5100-0735-0				7,174.72
141683	01-6010-320-1200-1000-5100-0735-0				7,174.72
141683	01-6010-320-1200-1000-5100-0735-0				9,857.44
141684	01-4124-360-1200-1000-5100-0740-0				7,263.52
141686	01-6010-380-1200-1000-5100-0735-0				7,174.72
141687	01-4124-470-1200-1000-5100-0740-0				9,141.76
141688	01-6010-420-1200-1000-5100-0735-0				7,174.72
141690	01-6010-650-1200-1000-5100-0735-0				7,174.72
141691	01-6010-580-1200-1000-5100-0735-0				7,174.72
141694	01-6010-290-1200-1000-5100-0735-0				6,154.56
141695	01-4124-290-1200-1000-5100-0740-0				4,977.44
141696	01-6010-310-1200-1000-5100-0735-0				6,154.56
141697	01-4124-310-1200-1000-5100-0740-0				4,977.44
141698	01-6010-440-1200-1000-5100-0735-0				6,154.56
141699	01-4124-440-1200-1000-5100-0740-0				4,977.44
141700	01-6010-460-1200-1000-5100-0735-0				7,093.60
141701	01-4124-460-1200-1000-5100-0740-0				4,977.44
141702	01-6010-620-1200-1000-5100-0735-0				7,093.60
141703	01-4124-620-1200-1000-5100-0740-0				4,977.44
141704	01-6010-670-1200-1000-5100-0735-0				7,093.60
141705	01-4124-670-1200-1000-5100-0740-0				4,977.44
141706	01-6010-520-1200-1000-5100-0735-0				7,093.60
141707	01-4124-520-1200-1000-5100-0740-0				4,977.44
Warrant Total					\$160,132.45
653887	R484	091825	California Teaching Fellows Foundation		
141678	01-4124-400-1300-1000-5100-0740-0				11,979.68
141685	01-4124-560-1200-1000-5100-0740-0				9,946.24
141689	01-6010-390-1200-1000-5100-0735-0				9,857.44
141692	01-4124-490-1300-1000-5100-0740-0				11,979.68
141693	01-4124-570-3200-1000-5100-0740-0				11,979.68
Warrant Total					\$55,742.72
653888	R485	001992-2	AMERICAN COUNCIL ON EDUCATION		
141340	11-9136-260-4110-1000-5800-7640-0		Oct- Dec 2013		138.00
Warrant Total					\$138.00

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653889	R485	003457-1	APPLE COMPUTER, INC		
143729	01-9010-290-1200-1000-4485-5090-0				7,218.60
			Warrant Total		\$7,218.60
653890	R485	005545-1	BARNES & NOBLE		
143171	01-3010-630-1200-1000-4200-4200-4				425.10
			Warrant Total		\$425.10
653891	R485	012241	CENTRAL VALLEY TRUCK CENTER		
140260	01-7230-000-0000-0000-9320-0000-0				40.38
140260	01-7230-000-0000-0000-9320-0000-0				60.78
140260	01-7230-000-0000-0000-9320-0000-0				203.64
140260	01-7230-280-0000-3600-5640-6930-0				3,520.48
			Warrant Total		\$3,825.28
653892	R485	021875	FEDERAL EXPRESS CORP.		
140024	01-0000-260-0000-7200-5910-5600-0				62.10
140024	01-0000-260-0000-7200-5910-5600-0				152.15
			Warrant Total		\$214.25
653893	R485	914760	CRS INCORPORATED		
140642	01-0000-260-0000-7400-5800-5250-0				2,058.20
			Warrant Total		\$2,058.20
653894	R485	914980	AMERICAN COMPACTOR EQUIPMENT		
140410	01-0000-450-0000-8200-5650-0000-0				285.00
			Warrant Total		\$285.00
653895	R485	916950	CENTRAL VALLEY PRESORT		
140025	01-0000-260-0000-7200-5910-5600-0				744.60
140025	01-0000-260-0000-7200-5910-5600-0				1,224.88
140025	01-0000-260-0000-7200-5910-5600-0				1,488.99
			Warrant Total		\$3,458.47
653896	R485	923001	CREATIVE COPY		
142865	01-7230-280-0000-3600-5800-6940-0				54.00
			Warrant Total		\$54.00
653897	R485	924810	ANDY'S SPORTS		
140249	01-7230-280-0000-3600-4300-6930-0				571.32
			Warrant Total		\$571.32
653898	R485	925411	CLASSIC CHARTER		
140261	01-7230-280-0000-3600-5865-6940-0				3,191.24
			Warrant Total		\$3,191.24
653899	R485	930650	BEST TOURS		
140254	01-7230-280-0000-3600-5865-6940-0				3,960.00
			Warrant Total		\$3,960.00
653900	R485	933170-1	EDUCATORS OUTLET INC		
142876	01-3010-460-1200-1000-4310-4200-3				58.27
			Warrant Total		\$58.27

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653901	R485	934910-1	CDW GOVERNMENT, INC		
140604	01-0000-260-0000-7700-4300-5050-0				83.80
			Warrant Total		\$83.80
653902	R485	941530	ATKINSON, ANDELSON, LOYA,		
141669	01-0000-260-0000-7200-5840-5600-0				9,866.33
141669	01-0000-260-0000-7400-5840-5260-0				257.50
141669	01-0510-260-0000-7200-5840-9910-0				105.00
			Warrant Total		\$10,228.83
653903	R485	943050	DR. MOHAMMAD ARAIN		
140250	01-7230-280-0000-3600-5842-6940-0		lisa k ervin		70.00
140250	01-7230-280-0000-3600-5842-6940-0		norma k hunter		70.00
			Warrant Total		\$140.00
653904	R485	967710-1	EAGLE MEDICAL SERVICES		
141899	11-9136-260-4110-1000-4310-7900-0				32.90
141899	11-9136-260-4110-1000-5800-7900-0				17.10
143770	01-3550-490-3832-1000-5800-0000-0				80.00
			Warrant Total		\$130.00
653905	R485	975030	ENTERPRISE RENT A CAR		
140265	01-7230-280-0000-3600-5600-6940-0				142.56
140265	01-7230-280-0000-3600-5600-6940-0				648.00
			Warrant Total		\$790.56
653906	R485	090009-2	AUS FRESNO MC LOCKBOX		
141485	01-0000-450-0000-8200-5800-0000-0				333.92
			Warrant Total		\$333.92
653907	R485	090579-1	CALSTRS/JEM		
140986	01-0000-260-0000-7200-5890-5600-0		april 2014		884.00
			Warrant Total		\$884.00
653908	R485	090893-1	BUSWEST		
140257	01-7230-000-0000-0000-9320-0000-0				113.92
140257	01-7230-000-0000-0000-9320-0000-0				158.60
			Warrant Total		\$272.52
653909	R485	091187	CREATIVE BUS SALES		
140262	01-7230-000-0000-0000-9320-0000-0				105.52
140262	01-7230-000-0000-0000-9320-0000-0				116.73
			Warrant Total		\$222.25
653910	R485	092100-1	CROP PRODUCTION SERVICES, INC		
140430	01-0000-450-0000-8220-4300-0000-0				1,706.40
			Warrant Total		\$1,706.40
653911	R486	012248	CVT-CALIFORNIA S VALUED TRUST		
	01-0000-000-0000-0000-9514-0000-0		health insurance		1,925,683.82
	01-0000-000-0000-0000-9518-0000-0		health insurance		191,202.97
			Warrant Total		\$2,116,886.79

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
653912	R486	046275-1	PG&E		
				01-0000-260-0000-8200-5520-5600-0	12.46
				01-0000-320-0000-8200-5520-0000-0	1,387.70
				01-0000-420-0000-8200-5520-0000-0	1,603.63
				01-0000-440-0000-8200-5520-0000-0	3,225.31
				01-0000-450-0000-8200-5520-0000-0	1,192.41
				01-0000-455-0000-8200-5520-0000-0	799.73
				01-0000-560-0000-8200-5520-0000-0	46.99
				01-0000-630-0000-8200-5520-0000-0	2,521.95
				01-0000-650-0000-8200-5520-0000-0	1,906.49
				01-0000-670-0000-8200-5520-0000-0	5,173.06
				01-7230-280-0000-8200-5520-6930-0	184.82
				Warrant Total	\$18,054.55
653913	R486	059174-1	SUBURBAN PROPANE		
				01-0000-310-0000-8200-5515-0000-0	2,498.79
				01-0000-490-1305-8200-5515-0000-0	641.11
				01-0000-570-0000-8200-5515-0000-0	683.35
				Warrant Total	\$3,823.25
653914	R487	011458-1	CAROLINA BIOLOGICAL SUPPLY CO.		
143666				01-0000-490-1370-1000-4310-0000-0	119.14
				Warrant Total	\$119.14
653915	R487	020920-1	ELSEVIER		
143559				01-9665-410-7110-1000-4310-8700-0	2,476.75
143559				01-9665-410-7110-1000-4310-8710-0	2,077.10
				Warrant Total	\$4,553.85
653916	R487	022383	FLINN SCIENTIFIC INC.		
143667				01-0000-490-1370-1000-4310-0000-0	68.04
				Warrant Total	\$68.04
653917	R487	924810	ANDY'S SPORTS		
143763				01-0000-460-1200-2700-5800-0000-0	224.64
				Warrant Total	\$224.64
653918	R487	934910-1	CDW GOVERNMENT, INC		
143424				01-0900-400-1300-1000-4485-0000-0	3,996.00
143524				01-3010-650-1200-1000-4485-4200-3	2,721.60
				Warrant Total	\$6,717.60
653919	R487	939870-2	DIVISION OF THE STATE ARCHITECT		
143951				25-9125-650-0000-8510-6220-0000-0 02-113242	306.00
				Warrant Total	\$306.00
653920	R487	953370	CHAMPION CHEMICAL CO.		
143779				01-0000-000-0000-0000-9320-0000-0	4,712.26
				Warrant Total	\$4,712.26
653921	R487	957570-1	ACCURATE LABEL DESIGNS		
143707				01-0000-560-1200-2700-5800-0000-0	484.95
				Warrant Total	\$484.95

Report Date: 05/28/2014

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653922	R487	984860-2	FOLLETT SCHOOL SOLUTIONS, INC.		
142946	01-3010-620-1200-1000-4200-4				1,815.03
142955	01-3010-620-1200-1000-4200-4				1,892.43
142957	01-3010-620-1200-1000-4200-4				1,795.93
			Warrant Total		\$5,503.39
653923	R487	998620-1	DELL MARKETING L.P.		
143683	11-3905-260-4110-1000-4485-0000-0				7,350.61
143699	01-3550-400-3830-1000-4485-0000-0				10,249.12
			Warrant Total		\$17,599.73
653924	R487	090328	FRESNO CHAFFEE ZOO		
143706	01-9170-420-1200-1000-5800-0000-0		Madison		369.00
143882	12-9170-260-0001-1000-5800-7910-0		Small Fry		149.50
			Warrant Total		\$518.50
653925	R487	090489-1	FRANCHISE TAX BOARD		
143920	01-0000-260-0000-7200-5300-5600-0		tax yr 12/12		50.00
			Warrant Total		\$50.00
653926	R487	090532	CALIFORNIA DEPARTMENT OF EDUCATION		
143952	12-6105-260-0000-9100-7439-0000-0		Cesar Chavez preschool		15,000.00
			Warrant Total		\$15,000.00
653927	R487	090598-1	Fresno County Office of Education		
143904	01-0000-400-1300-1000-5800-0000-0				1,040.00
			Warrant Total		\$1,040.00
653928	R487	091096	FRESNO ADVERTISING SPECIALTIES		
143883	01-0000-630-1200-1000-5800-0000-0				481.47
			Warrant Total		\$481.47
653929	R487	091100-1	Campos Trailer		
143954	01-0000-350-3300-2700-6400-0000-0				1,055.00
143954	01-0000-400-1300-2700-6400-0000-0				3,167.00
143954	01-0000-490-1300-2700-6400-0000-0				3,168.00
143954	01-0000-570-3200-2700-6400-0000-0				1,055.00
143954	11-0010-260-4110-2700-6400-0000-0				1,055.00
			Warrant Total		\$9,500.00
653930	R487	091924-1	EASTBAY INC		
142509	01-0000-490-1315-4200-5800-0000-0				5,720.00
			Warrant Total		\$5,720.00
653931	R487	092262	White, Terry		
141984	01-7230-280-0000-3600-5800-6940-0		April services		5,500.00
			Warrant Total		\$5,500.00
653932	R487	092392	The Academic Source		
143169	01-0900-440-1200-1000-4200-0000-0				7,254.54
			Warrant Total		\$7,254.54
653933	R487	092394-1	FOLLETT SCHOOL SOLUTIONS, INC.		
143691	01-6300-260-1200-1000-4100-6220-0				22,101.55
			Warrant Total		\$22,101.55

Report Date: 05/28/2014

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653934	R487	092454	Adafruit Industries, LLC		
143714	01-9665-410-7110-1000-4310-8340-0				779.40
			Warrant Total		\$779.40
653935	R488	044898-4	OFFICE DEPOT		
140001	01-0000-260-0000-7530-4300-5800-0				143.99
140020	01-0000-670-1200-1000-4310-0000-0				1,539.09
140028	01-0000-260-0000-7300-4300-5550-0				668.80
140029	01-0000-470-1200-1000-4310-0000-0				2,045.57
140038	01-0000-580-1200-1000-4310-0000-0				3,019.88
140041	01-0000-360-1200-1000-4310-0000-0				365.91
140053	01-0000-440-1200-1000-4310-0000-0				1,002.53
140057	01-0000-350-3300-2700-4300-0000-0				75.82
140058	01-0000-350-3300-1000-4310-0000-0				357.25
140060	01-0000-570-3200-1000-4310-0000-0				417.09
140063	01-0000-570-0000-8210-4300-0000-0				144.06
140091	01-0000-260-0000-7400-4300-5260-0				71.36
140093	01-0000-260-0000-7400-4300-5250-0				318.73
140127	11-0010-260-4110-1000-4310-0000-0				253.38
140128	01-6500-260-5770-1190-4300-0000-0				292.90
140168	01-0000-600-1200-2700-4300-0000-0				57.64
140217	01-0000-260-0000-7200-4300-6000-0				400.58
140230	01-0000-260-0000-3900-4300-6600-0				556.44
140233	01-0000-420-1200-1000-4310-0000-0				607.01
140284	01-7230-280-0000-3600-4300-6930-0				409.81
140284	01-7230-280-0000-3600-4300-6940-0				614.71
140309	01-0000-650-1200-1000-4310-0000-0				798.79
140318	01-0000-260-0000-7150-4300-6900-0				786.89
140402	01-0000-400-1331-1000-4310-0000-0				307.06
140474	01-0000-260-0000-8300-4300-2550-0				133.91
140482	01-0010-570-3200-1000-4310-4090-0				753.25
140486	01-0000-260-0000-3140-4300-6660-0				131.70
140486	01-9170-260-1200-1000-4310-6660-0				43.90
140553	01-3010-260-0000-2150-4300-0000-4				311.67
140582	01-0000-490-1300-1000-4310-0000-0				55.08
140584	01-0000-490-1300-1000-4310-0000-0				54.42
140598	01-0000-320-1200-2700-4300-0000-0				372.96
140599	01-0000-320-1200-1000-4310-0000-0				-98.30
140605	01-0000-260-0000-7700-4300-5050-0				1,238.29
			Warrant Total		\$18,252.17

Report Date: 05/28/2014

Commercial Warrant Listing

For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
653936	R488	044898-4	OFFICE DEPOT		
140607	01-0000-460-1200-1000-4310-0000-0				1,936.10
140609	01-0000-260-0000-3160-4300-6040-0				370.17
140656	01-0000-600-1200-1000-4310-0000-0				726.12
140687	01-0000-520-1200-1000-4310-0000-0				347.37
140688	01-0000-380-1200-1000-4310-0000-0				274.13
140689	01-0000-380-1200-2700-4300-0000-0				326.90
140702	01-0000-300-1200-1000-4310-0000-0				2,790.00
140709	01-0000-630-1200-1000-4310-0000-0				448.54
140723	01-0000-310-1200-1000-4310-0000-0				3,017.32
140724	01-0000-310-1200-2700-4300-0000-0				561.54
140763	12-6105-440-0001-1000-4310-0000-0				99.26
140765	12-6105-620-0001-1000-4310-0000-0				82.85
140768	12-6105-580-0001-1000-4310-0000-0				174.16
140770	12-9226-260-0001-1000-4310-0000-0				182.38
140771	12-6105-260-0001-1000-4310-0000-0				213.11
140771	12-6105-260-0001-2100-4300-0000-0				106.56
140781	01-0000-260-0000-7330-4300-5550-0				54.51
140784	01-6010-290-1200-1000-4310-0735-0				664.23
140785	01-6010-630-1200-1000-4310-0735-0				583.02
140786	01-6010-320-1200-1000-4310-0735-0				164.24
140787	01-6010-380-1200-1000-4310-0735-0				793.36
140788	01-6010-420-1200-1000-4310-0735-0				214.83
140789	01-6010-440-1200-1000-4310-0735-0				143.26
140791	01-6010-620-1200-1000-4310-0735-0				7.33
140792	01-6010-670-1200-1000-4310-0735-0				154.05
140793	01-6010-650-1200-1000-4310-0735-0				1,863.70
140794	01-6010-520-1200-1000-4310-0735-0				429.80
140795	01-6010-580-1200-1000-4310-0735-0				198.93
140796	01-4124-560-1200-1000-4310-0740-0				915.03
140798	01-4124-400-1300-1000-4310-0740-0				339.64
140799	01-4124-490-1300-1000-4310-0740-0				703.95
140801	01-4124-470-1200-1000-4310-0740-0				208.95
140862	01-0000-290-1200-1000-4310-0000-0				2,497.76
140879	01-0000-620-1200-1000-4310-0000-0				1,625.87
Warrant Total					\$23,218.97

Report Date: 05/28/2014

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
653937	R488	044898-4	OFFICE DEPOT		
140894	01-6010-600-1200-1000-4310-0735-0				596.01
140988	01-3725-400-1300-1000-4310-0000-3				63.32
140991	01-0010-260-1110-2140-4300-6012-0				515.72
141018	01-0000-490-1382-1000-4310-0000-0				99.47
141027	01-0000-390-1200-2700-4300-0000-0				235.85
141182	01-1100-260-1255-1000-4310-6250-0				501.93
141183	01-0000-260-0000-7150-4300-6110-0				440.91
141289	01-0000-560-1234-1000-4310-0000-0				244.06
141297	01-0000-560-1284-1000-4310-0000-0				-14.91
142019	01-9665-410-7110-1000-4310-8500-0				72.57
142162	01-0000-400-1550-1000-4310-0000-0				100.77
142162	01-0000-400-1550-2700-4300-1050-0				693.14
142420	01-4124-310-1200-1000-4310-0740-0				469.17
142658	01-0000-520-1200-2700-4300-0000-0				608.17
142964	01-4124-400-1300-1000-4310-0742-0				149.35
143033	01-0900-420-1200-1000-4385-0000-0				59.51
143048	01-0900-400-1300-1000-4310-0000-0				1,280.45
143182	01-0910-400-1300-1000-4310-0000-0				173.28
143192	01-3010-390-1200-1000-4385-4250-4				174.63
143192	01-7400-390-1200-1000-4385-0000-0				55.14
143221	01-0900-380-1200-1000-4310-0000-0				194.36
143242	01-0910-670-1200-1000-4310-0000-0				33.96
143242	01-3010-670-1200-1000-4310-4200-3				41.51
143243	01-0910-670-1200-1000-4310-0000-0				74.45
143243	01-3010-670-1200-1000-4310-4200-3				90.99
143269	01-0900-620-1200-1000-4310-0000-0				901.58
143278	01-3010-620-1200-1000-4310-4200-3				116.15
143278	01-3010-620-1200-1000-4310-4200-4				596.00
143283	01-3010-290-1200-1000-4310-4200-4				3,055.10
143284	01-3010-400-1300-1000-4310-4250-4				5,662.87
143288	01-0900-260-1110-1000-4310-0000-0				509.99
143301	01-3010-310-1200-1000-4310-4200-3				59.35
143328	01-3010-290-1200-2495-4300-4840-4				556.86
143343	01-3725-490-1300-1000-4310-0000-2				110.53
Warrant Total					\$18,522.24
653938	R488	044898-4	OFFICE DEPOT		
140210	01-0000-560-1200-1000-4310-0000-0				666.61
143073	01-3060-260-4850-1000-4310-0760-0				39.39
143085	01-3060-260-4850-1000-4310-0760-0				23.41
143360	01-0900-620-1200-1000-4310-0000-0				188.70
143477	01-0000-260-0000-2420-4300-6240-0				630.31
143573	01-0900-260-0000-2150-4300-0000-0				430.66
143590	11-3926-260-4110-1000-4310-0000-0				1,642.16
143687	01-0900-260-0000-2150-4300-0000-0				204.16
143693	01-0900-260-0000-2150-4300-0000-0				1,269.69
Warrant Total					\$5,095.09

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #			Description	
653939	R488	935960-3	OFFICE DEPOT		
143410	01-9665-410-7110-1000-4310-8150-0				801.83
				Warrant Total	\$801.83
653940	R489	091310	Ugarte, Dawn		
	01-0000-260-1110-1000-3901-5600-0				575.51
				Warrant Total	\$575.51
653941	R490	091323	Loquaci, Joan		
	01-0000-260-1110-1000-3902-5600-0				107.29
				Warrant Total	\$107.29
653942	R490	091463	Salazar, Adeline		
	01-0000-260-0000-2700-3902-5600-0			FINAL	105.60
				Warrant Total	\$105.60
653943	R490	091465	Cazares, Mario		
	01-8150-260-0000-8110-3902-5600-0			FINAL	156.00
				Warrant Total	\$156.00
653944	R490	091466	Dover, Gary		
	01-0000-260-0000-8210-3902-5600-0			FINAL	221.40
				Warrant Total	\$221.40
653945	R490	091471	Gonzalez, Ruth		
	01-6500-260-5770-1110-3902-5600-0				97.92
				Warrant Total	\$97.92
653946	R490	091475	Aguilar, Ronald J.		
	01-0000-260-0000-8210-3902-5600-0				208.80
				Warrant Total	\$208.80
653947	R490	091477	Bispham, Deborah		
	01-6500-260-5770-1120-3902-5600-0				60.42
				Warrant Total	\$60.42
653948	R490	091515	Ash, Bev		
	13-5310-260-0000-3700-3902-5600-0				144.00
				Warrant Total	\$144.00
653949	R490	091516	Ramos, Teresa		
	01-0000-260-1110-1000-3902-5600-0				65.63
				Warrant Total	\$65.63
653950	R490	091526	Rios, Estela		
	01-0000-260-1110-1000-3902-5600-0				103.13
				Warrant Total	\$103.13
653951	R490	091569	Barber, Martha		
	01-0000-260-0000-8210-3902-5600-0			FINAL	126.00
				Warrant Total	\$126.00
653952	R490	091584	Klein-Cook, Joyce		
	01-0000-260-1110-3130-3902-5600-0				251.63
				Warrant Total	\$251.63

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
653953	R490	091628	Turner, Josephine		
			01-0000-260-0000-7300-3902-5600-0		182.00
				Warrant Total	\$182.00
653954	R490	091739	Rocha, Agapita		
			12-6105-260-0001-1000-3902-5600-0		81.25
				Warrant Total	\$81.25
653955	R490	091749	Ramirez, Celso		
			01-0000-260-0000-8220-3902-5600-0		96.00
				Warrant Total	\$96.00
653956	R490	091753	Dotson, Patsy		
			13-5310-260-0000-3700-3902-5600-0		79.14
				Warrant Total	\$79.14
653957	R490	091763	Flores, Ellen		
			01-6500-260-5770-1120-3902-5600-0		79.17
				Warrant Total	\$79.17
653958	R490	091771	ALVAREZ, ROXIE M.		
			01-0000-260-0000-8200-3902-5600-0		95.25
			01-8150-260-0000-8110-3902-5600-0		95.25
				Warrant Total	\$190.50
653959	R490	091796	Martin, Cathy		
			01-6500-260-5770-1110-3902-5600-0		114.58
				Warrant Total	\$114.58
653960	R490	091818	Mccullough, Linda Kay		
			13-5310-260-0000-3700-3902-5600-0		103.13
				Warrant Total	\$103.13
653961	R490	091819	Roes, Betty		
			13-5310-260-0000-3700-3902-5600-0		85.42
				Warrant Total	\$85.42
653962	R490	091822	Magos, Rosa		
			01-0000-260-0000-7400-3902-5600-0		193.50
				Warrant Total	\$193.50
653963	R490	091846	Molina, Delia		
			01-6500-260-5770-1110-3902-5600-0		106.25
				Warrant Total	\$106.25
653964	R490	091886	Hobbs, Nancy		
			01-0000-260-0000-2700-3902-5600-0		206.25
				Warrant Total	\$206.25
653965	R490	091890	Martin, Roberta		
			01-0000-260-0000-3600-3902-5600-0		143.75
				Warrant Total	\$143.75
653966	R490	091950	Bitter, Connie		
			01-0000-260-0000-7700-3902-5600-0		225.75
				Warrant Total	\$225.75

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
653967	R490	091957	Tucker, Coleen		
	13-5310-260-0000-3700-3902-5600-0				66.67
				Warrant Total	\$66.67
653968	R490	091970	Morgan, Janet		
	01-0000-260-0000-7150-3902-5600-0				109.38
				Warrant Total	\$109.38
653969	R490	092006	Reed, Vivian		
	01-0000-260-0000-7300-3902-5600-0				116.25
				Warrant Total	\$116.25
653970	R490	092007	Rohl, Sheila		
	01-0000-260-0000-2700-3902-5600-0				188.38
				Warrant Total	\$188.38
653971	R490	092109	Meraz, Jose		
	01-0000-260-0000-8210-3902-5600-0				123.00
				Warrant Total	\$123.00
653972	R490	092129	Castro, Maria		
	01-0000-260-1110-1000-3902-5600-0				133.33
				Warrant Total	\$133.33
653973	R490	092141	Elrod, Judy		
	01-0000-260-0000-2700-3902-5600-0				187.00
				Warrant Total	\$187.00
653974	R490	092142	Lee, Marlene		
	01-6500-260-5770-1120-3902-5600-0				132.29
				Warrant Total	\$132.29
653975	R490	092145	Buentello, Jose A.		
	01-0000-260-0000-8210-3902-5600-0				103.50
				Warrant Total	\$103.50
653976	R490	092146	Sanchez, Teresa		
	01-0000-260-1110-1000-3902-5600-0				150.00
				Warrant Total	\$150.00
653977	R490	092148	Fisher, Elaine D.		
	01-0000-260-0000-2700-3902-5600-0				130.63
				Warrant Total	\$130.63
653978	R490	092174	Fischer, Diane K.		
	01-0000-260-0000-2700-3902-5600-0				207.63
				Warrant Total	\$207.63
653979	R490	092275	Gonzales, Arthur		
	01-0000-260-0000-8220-3902-5600-0				189.00
				Warrant Total	\$189.00
653980	R490	092276	Arter, Joann		
	13-5310-260-0000-3700-3902-5600-0				78.13
				Warrant Total	\$78.13

Report Date: 05/28/2014

Commercial Warrant Listing
For Warrants Dated 05/28/2014 to 05/28/2014

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
653981	R490	092293	Harlow, Sharon		
	01-6500-260-5770-1110-3902-5600-0				95.10
				Warrant Total	\$95.10
653982	R490	092295	Jimenez, Lydia		
	01-0000-260-0000-2700-3902-5600-0				152.63
				Warrant Total	\$152.63
653983	R490	092336	Rodriguez, Patricia		
	13-5310-260-0000-3700-3902-5600-0				90.63
				Warrant Total	\$90.63
653984	R490	092337	Fernandez, SanJuanita		
	13-5310-260-0000-3700-3902-5600-0				87.50
				Warrant Total	\$87.50
653985	R490	092338	Emo, Viola		
	01-0000-260-0000-7550-3902-5600-0				174.00
				Warrant Total	\$174.00
653986	R490	092352	Thornton, Carl Anthony		
	13-5310-260-0000-3700-3902-5600-0				208.50
				Warrant Total	\$208.50
653987	R490	092417	King, Alvis Reginald		
	01-0000-260-0000-8210-3902-5600-0				229.25
				Warrant Total	\$229.25
653988	R490	000505	Simental, Ramona		
	01-6500-260-5770-1110-3902-5600-0				114.58
				Warrant Total	\$114.58
				District Totals	251 Warrants for \$2,866,242.42

Fund Totals	Amount
01 - General Fund	\$2,828,312.71
11 - Adult Education	\$10,729.15
12 - Child Development	\$17,035.83
13 - Cafeteria	\$943.12
14 - Deferred Maintenance	\$8,915.61
25 - Capital Fac/Developer Fees	\$306.00
Total	\$2,866,242.42



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: June 10, 2014

Subject: First Reading of Textbook Adoption Recommendation for Grades 9-12

Responsible Staff: **Edward C. González, Superintendent**
Janet Grossnicklaus, Director of Curriculum, Instruction, & Assessment

Agenda Placement: New Business

Background/ rationale:

This is the first reading of the Mathematics Adoption Committee recommendation for AP Statistics. In an effort to improve advanced placement course offerings and support student achievement, the high school mathematics departments determined there was a need to select new AP Statistics program materials. Using a set of criteria, the committee evaluated the top three AP College Board suggested programs and recommend the following for adoption:

- *The Practice of Statistics, 5th Edition* by Starnes, Tabor, Yates, & Moore
Publisher: Bedford, Freeman & Worth

The book will be available for public review in the Educational Services Department. The second reading and request for approval will be made at the June 24, 2014 meeting.

Financial impact:

Projected Textbooks Costs:

- AP Statistics: *The Practice of Statistics, 5th Edition* \$21,705.60

Funding Source: State & Local Instructional Material Funds

Superintendent's recommendation:

The Superintendent recommends the First Reading of Textbook Adoption Recommendation for Grades 9-12

Supporting documents attached:

- Textbook Recommendation – AP Statistics

MADERA UNIFIED SCHOOL DISTRICT
SECONDARY TEXTBOOK/INSTRUCTIONAL MATERIAL
ADOPTION RECOMMENDATION

Department: Mathematics

Course: AP Statistics

Grade Level(s): 11-12

Textbook Title: The Practice of Statistics, 5th Edition

Copyright Year: 2014

Author(s): Starnes, Tabor, Yates, & Moore Edition: 5th

Publisher: Bedford, Freeman, & Worth

This textbook/instructional material is aligned with the state adopted curriculum standards.

Rationale for this textbook recommendation:

The Practice of Statistics, 5th Edition is written specifically to address the College Board AP Statistics Course Description. The author team for the text was comprised of veteran AP teachers who fully understand how to engage and teach high school students. Combining a data analysis approach with the power of technology and innovative pedagogy, the fifth edition will provide teachers and students with the most effective text for learning statistics and succeeding on the AP Exam.

This program has the following features:

- Readability and instructional level is appropriate for the college level course.
- Chapters are well defined and organized to support student access to a greater depth of information. Instructional captions, tables, and graphs reiterate core concepts and help to clarify definitions, concepts, & procedures.
- Learning objectives at the beginning of each section, help students focus on mastering essential skills and concepts as they work through the chapter.
- A focus is placed on “Learning Statistics by Doing Statistics” with lesson activities centered on real-world problems that involve collecting & examining data both graphically and numerically to draw conclusions and explore statistical concepts. Examples provide model statistical problems and the steps on how to solve them.
- Each chapter concludes with exercises and practice exams that are similar in construct and rigor as found on the AP Statistics exam.

- Textbook/Instructional Core Program Materials to be adopted
(Please identify all components):

Student: Textbook: *The Practice of Statistics, 5th Edition*

Teacher Material: Teacher Edition: *The Practice of Statistics, 5th Edition*

Other:

- ExamView Assessment Suite for The Practice of Statistics for AP
- Teacher's Resource CD for The Practice of Statistics for AP
- Teacher's Edition e-Book for The Practice of Statistics for AP

Projected Budget Required:

Student Edition (cost of text x # of students): ($\$114.00 @ 170$) = \$19,380.00)

Teacher Edition (cost x # of teachers): \$0.00

Other materials and/or costs: NA

Tax & Shipping/Handling: Tax = ($\$19,380.00 \times .08 = \$1,550.40$)
Shipping = ($\$19,380.00 \times .04 = \775.20)

Total Cost: \$21,705.60

Adoption Committee (should include representation from each school, as applicable):

<u>Name</u>	<u>School</u>
M. Catherine Keast	Madera High School
Bryan Zane	Madera South High School