

BOARD OF TRUSTEES
ANAHEIM UNION HIGH SCHOOL DISTRICT
501 Crescent Way, P.O. Box 3520
Anaheim, California 92803-3520
www.auhsd.us

NOTICE OF REGULAR MEETING

Date: August 28, 2013

To: Brian O'Neal, P.O. Box 3520, Anaheim, CA 92803-3520
Annemarie Randle-Trejo, P.O. Box 3520, Anaheim, CA 92803-3520
Anna L. Piercy, P.O. Box 3520, Anaheim, CA 92803-3520
Katherine H. Smith, P.O. Box 3520, Anaheim, CA 92803-3520
Al Jabbar, P.O. Box 3520, Anaheim, CA 92803-3520

Orange County Register, 1771 S. Lewis, Anaheim, CA 92805
Anaheim Bulletin, 1771 S. Lewis, Anaheim, CA 92805
News Enterprise, P.O. Box 1010, Los Alamitos, CA 90720
Los Angeles Times, 1375 Sunflower, Costa Mesa, CA 92626
Event News, 9559 Valley View Street, Cypress, CA 90630
Excelsior, 523 N. Grand Avenue, Santa Ana, CA 92701

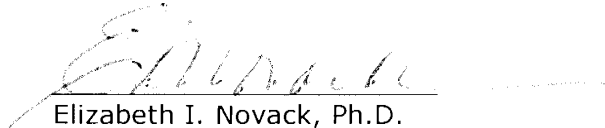
You are hereby notified that a regular meeting of the
Board of Trustees of the Anaheim Union High School District
is called for

Tuesday, the 3rd day of September 2013

in the District Board Room, 501 N. Crescent Way, Anaheim, California

Closed Session—4:00 p.m.

Regular Meeting—6:00 p.m.


Elizabeth I. Novack, Ph.D.
Superintendent

ANAHEIM UNION HIGH SCHOOL DISTRICT

501 N. Crescent Way, P.O. Box 3520, Anaheim, California 92803-3520, www.auhsd.us

BOARD OF TRUSTEES

Agenda

Tuesday, September 3, 2013

Closed Session–4:00 p.m.

Regular Meeting–6:00 p.m.

Some items on the agenda of the Board of Trustees' meeting include exhibits of supportive and/or background information. These items may be inspected in the superintendent's office of the Anaheim Union High School District, at 501 N. Crescent Way in Anaheim, California. The office is open from 7:45 a.m. to 4:30 p.m., Monday through Friday, and is closed for most of the federal and local holidays. These materials are also posted with the meeting agenda on the District website, www.auhsd.us, at the same time that they are distributed to the Board of Trustees.

Meetings are recorded for use in the official minutes.

1. **CALL TO ORDER–ROLL CALL** ***ACTION ITEM***
2. **ADOPTION OF AGENDA** ***ACTION ITEM***
3. **PUBLIC COMMENTS, CLOSED SESSION ITEMS** ***INFORMATION ITEM***

This is an opportunity for community members to address the Board of Trustees on closed session agenda items only. Persons wishing to address the Board of Trustees should complete a speaker request form, available on the information table, at the back of the room, and submit it to the executive assistant prior to the meeting. Each speaker is limited to a maximum of five (5) minutes; each topic or item is limited to a total of 20 minutes. Board Members cannot immediately respond to public comments, as stated on the speaker request form.

4. **CLOSED SESSION** ***ACTION/INFORMATION ITEM***

The Board of Trustees will meet in closed session for the following purposes:

- 4.1 To consider matters pursuant to Government Code Section 54957.6: Conference with labor negotiators Dr. Novack, Dr. Sevillano, Mrs. Poore, and Mr. Lee-Sung regarding negotiations and contracts with the American Federation of State, County and Municipal Employees (AFSCME), Anaheim Personnel and Guidance Association (APGA), Anaheim Secondary Teachers Association (ASTA), and California School Employees Association (CSEA).
- 4.2 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release.
- 4.3 To consider matters pursuant to Government Code Section 54957: Public employee administrative appointment.
- 4.4 To consider matters pursuant to Education Code Section 48918: Readmission of students: 11-95, 11-110, 11-176, 11-195, 12-02, 12-04, 12-18, and 12-50.

5. **RECONVENE MEETING, PLEDGE OF ALLEGIANCE, AND CLOSED SESSION REPORT OUT** **INFORMATION ITEM**

5.1 **Reconvene Meeting**

The Board of Trustees will reconvene into open session.

5.2 **Pledge of Allegiance and Moment of Silence**

Board President Mr. Brian O'Neal will lead the Pledge of Allegiance to the Flag of the United States of America and provide the moment of silence.

5.3 **Closed Session Report**

The clerk of the Board of Trustees will report actions taken during closed session.

6. **INTRODUCTION OF GUESTS** **INFORMATION ITEM**

Board of Trustees' President Mr. Brian O'Neal will introduce dignitaries in attendance.

7. **REPORTS** **INFORMATION ITEM**

Reports of Associations

Officers present from the District's employee associations will be invited to address the Board of Trustees.

8. **BOARD OF TRUSTEES' PRESENTATIONS** **INFORMATION ITEM**

Introduction of the 2013-14 Student Representative to the Board of Trustees

Background Information:

The position of student representative to the Board of Trustees was created with the Student Ambassador Program 16 years ago. The student representative represents the 32,000 students of the AUHSD and reports on the activities from each school site to the Board of Trustees.

Current Consideration:

Expand current position of the student representative to the Board of Trustees to include:

- Lead monthly leadership meetings with student ambassadors at a District site.
- Create report from student ambassador findings to present to District Leadership and to the Board of Trustees at Board meetings for greater awareness of activities, student achievement, etc.

Budget Implication:

Student uniform and name badge, for a total amount not to exceed \$150.

Staff Recommendation:

The Board of Trustees' is requested to welcome and confirm Ibrahim Bharmal as the Student Representative to the Board of Trustees.

9. **PUBLIC COMMENTS, OPEN SESSION ITEMS**

INFORMATION ITEM

Opportunities for public comments occur at the beginning of each agenda item and at this time for items not on the agenda. Persons wishing to address the Board of Trustees should complete a speaker request form, available on the information table, at the back of the room, and submit it to the executive assistant prior to the meeting. Each speaker is limited to a maximum of five (5) minutes; each topic or item is limited to a total of 20 minutes. Board Members cannot immediately respond to public comments, as stated on the speaker request form.

10. **ITEMS OF BUSINESS**

BUSINESS SERVICES

10.1 **Government Financial Strategies (GFS):**

INFORMATION ITEM

Background Information:

Government Financial Strategies provides comprehensive financial advisory services, beginning with financial planning through project implementation and on-going administration. Last October, GFS assisted the District in a successful refunding of our GO Bonds, which will save the District taxpayers \$4.8 million over the life of the bond.

Current Consideration:

Government Financial Strategies was sought by the District to provide general financial planning and advisory services as the District considers the process by which to identify its facility's needs, prioritize the needs, and provide a source of funds to address the needs.

Budget Implication:

There are no budget implications at this time.

Staff Recommendation:

The Board of Trustees is requested to hear a brief informational presentation provided by Lori Raineri, president of Government Financial Strategies and independent financial advisor.

10.2 **Resolution No. 2013/14-B-01, Adjustments to Income and Expenditure, General Fund, and Resolution No. 2013/14-B-02 Adjustments to Income and Expenditures, Various Funds, and 2012/13 Unaudited Actual Financial Statements (Roll Call Vote)**

ACTION ITEM

Background Information:

Each fiscal year, the District prepares the Unaudited Actual Financial report in accordance with Education Code Section 41010. Also, as part of the year-end closing of the financial records, budget adjustments are made to income and expenditures.

Current Consideration:

The Unaudited Actual Financial report must be Board approved and filed with the state, pursuant to Education Code Section 42100. In addition, current budget adjustments to income and expenditures need to be authorized per Education Code Sections 42600-42601.

Budget Implication:

The budget implications are provided in the exhibit.

Staff Recommendation:

1. It is recommended that the Board of Trustees adopt Resolution No. 2013/14-B-01, Adjustments to Income and Expenditures, General Fund, and Resolution No. 2013/14-B-02, Adjustments to Income and Expenditures, Various Funds, by a roll call vote. **[EXHIBITS A and B]**
2. It is recommended that the Board of Trustees approve the 2012-13 Unaudited Actual Financial Statements. **[EXHIBIT C]**

10.3 **Resolution No. 2013/14-B-03, Recalculation of the 2012-13 Appropriations Limit and Establishing the 2013-14 Estimated Appropriations Limit Calculations (Roll Call Vote)** **ACTION ITEM**

Background Information:

Proposition 4 (GANN Amendment) was approved by the voters of California in 1979, which states that all school districts must establish a GANN Limit for the preceding and current fiscal years in accordance with the provision of the GANN Amendment and applicable statutory law.

Current Consideration:

The California Department of Education requested these forms in accordance with Government Code Section 7906 (f), which states: "Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, and amount of its state aide apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and by the Director of Finance."

Budget Implication:

There are no budget implications at this time.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2013/14-B-03, by a roll call vote. **[EXHIBIT D]**

EDUCATIONAL SERVICES DIVISION

10.4 **Educational Consulting Agreement, Teaching Positive, Ball Junior High School** **ACTION ITEM**

Background Information:

Teaching Positive, based in Laguna Beach, California, provides Positive Discipline training to family therapists, teachers, and parents. The Positive Discipline model is based upon the research of renowned psychiatrists Jane Nelsen, Rudolf Dreikurs, and Alfred Adler.

As Ball Junior High School expands the use of Positive Behavioral Interventions and Supports (PBIS) and transitions to Common Core State Standards, Teaching Positive will train teachers to manage their classrooms and relate to students using the Positive Discipline model. Making the instructional shift to 21st Century instructional strategies, such as daily use of the four (4) C's (critical thinking, creativity, communication, and collaboration), will require teachers to manage their classrooms in a different way.

Additionally, many Ball Junior High School parents have received Positive Discipline training through Disciplina Positiva. Teaching Positive will train teachers on the same Positive Discipline model to help create a bridge between families and staff, so they are all using

common strategies to manage student behavior. The ultimate goal is to create a positive classroom environment and a positive school culture.

The Positive Discipline model gained recognition after being successfully implemented in Seattle Public Schools. Teaching Positive has successfully trained teachers on use of the Positive Discipline model at several schools in the Anaheim City School District, and at the New Horizon School in Irvine, California.

Current Consideration:

For the 2013-14 year, Teaching Positive will provide a comprehensive six (6) session training program and four (4) coaching/teacher mentoring sessions for individual or small group support, for 45 Ball Junior High School teachers.

Budget Implication:

Costs for these services are not to exceed \$3,000. (Title I Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the educational consulting agreement with Teaching Positive. Services will be provided September 4, 2013, through May 1, 2014. **[EXHIBIT E]**

10.5 **AVID Income Agreement, Orange County Superintendent of Schools**

ACTION ITEM

Background Information:

As a result of funding being eliminated at the state level to support the Advancement Via Individual Determination (AVID) program, schools are required to pay an AVID licensing fee directly to AVID Center. Moreover, Orange County Department of Education's (OCDE) funding for an AVID Coordinator to assist school districts has been eliminated.

The OCDE AVID Coordinator's role has been to serve Orange County school districts, by providing AVID pre-certification and certification services, data approval and analysis, class visits and coaching, as well as professional development. These duties are now to be assigned to District staff. OCDE is offering to help the District transition to this new model during the 2013-14 year, by continuing to provide the services listed above, and provide training for District Educational Services staff who will be assigned these duties.

Current Consideration:

During the 2013-14 year, the OCDE AVID Coordinator will provide training and support for District staff who are assigned AVID Coordinator duties. This is necessary for maintenance of the District's AVID program.

Budget Implication:

The cost of services provided by OCDE is \$17,250. OCDE has written a grant to cover 50 percent of the cost. The total cost to the District will be \$8,625. (Title II Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the income agreement between the Anaheim Union High School District and Orange County Superintendent of Schools. Services will be provided September 6, 2013, through June 30, 2014. **[EXHIBIT F]**

10.6 **New Board Policy 8539,
Universal Access, First Reading**

INFORMATION ITEM

Background Information:

The District recognizes its role and responsibility to ensure that every student must have equal access to a high-quality education that challenges them to succeed. Every student must be prepared for work and/or higher education immediately after graduation, and must be provided with the skills to be a 21st Century learner, as well as an effective member of society. As educators we are committed to make universal access a guiding principal for placing students in academically challenging school programs by giving all willing and academically prepared students the opportunity to participate.

Current Consideration:

As presented in proposed policy 8539, universal access and procedures for student placement in advanced placement and honors programs in the District is defined. The superintendent will assign a designee to develop administrative regulations that will provide schools with specific student placement guidelines for implementation of the new policy. Administrative regulations will be developed by a committee representing stakeholders to ensure that students and parents are provided with appropriate opportunities to access honors and advanced placement courses in the District.

Budget Implication:

There is no fiscal impact to the District.

Staff Recommendation:

It is recommended that the Board of Trustees review the new Board Policy 8539, Universal Access. **[EXHIBIT G]**

10.7 **Agreement, Orange County Department of Education and
the Center for Healthy Kids and Schools**

ACTION ITEM

Background Information:

The Center for Healthy Kids and Schools offers a range of health resources, including links to professionals who address health matters, nutrition, physical education, the prevention of mental health problems, and emergency preparedness in schools. In addition, OCDE will also provide training, tools, and resources in health education, physical education, physical activity, youth and high school sports, as well as school wellness policy.

Current Consideration:

The District's Physical Education program needs additional support to be fully aligned with current state requirements, and would like to partner with OCDE to assist the District in developing and implementing an action plan as it relates to: updating physical education, activity, and athletic program policy and administrative regulations; transitioning from Physical Education Program (PEP) Grant implementation to the institutionalization of the new physical education curriculum and instructional program; creating a sustainability plan for the progress made in culture and climate surrounding these programs; and support with Federal Program Monitoring (FPM) compliance review, which is scheduled during the 2013-14 year.

Budget Implication:

Services calculated for up to 100 hours of service rated at \$100 per hour, for meeting, presentations and training sessions, as well as \$50 per hour, for planning, research and writing services, for a total amount not to exceed \$10,000. (Title II Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the proposal for services between the Anaheim Union High School District and Orange County Department of Education. Services will be provided September 9, 2013, through June 30, 2014. **[EXHIBIT H]**

SUPERINTENDENT'S OFFICE

10.8 **California School Boards Association (CSBA)**

INFORMATION/ACTION ITEM

Background Information:

The Board of Trustees is requested to consider nominations for representatives to the California School Boards Association (CSBA) Director-at-Large, American Indian, Black, and County. The elections will take place at CSBA's Delegate Assembly meeting at the San Diego Marriott Marquis & Marina Hotel December 4, 2013, and December 5, 2013. Directors-at-Large will serve a two (2) year term and take office immediately upon the close of the association's Annual Education Conference.

Current Consideration:

This item is to consider nominating a Board member, or members, from the District to run for election to the CSBA Board of Directors, 2013 Director-at-Large. The Board may nominate as many individuals as it chooses, but must submit the following:

- A completed, signed nomination form
- Two (2) letters of recommendation
- A completed, signed, and dated candidate's form completed by the nominee is due to CSBA by Monday, October 7, 2013

Nominations must be postmarked by Monday, September 30, 2013. The current Directors-at-Large are D. Shelly Yarbrough, American Indian, Val Verde Unified School District; and Emma Turner, Black, La Mesa-Spring Valley School District.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

It is recommended that the Board of Trustees discuss and/or approve whether or not to nominate to the CSBA Director-at-Large, American Indian, and Black.

[EXHIBIT I]

11. **CONSENT CALENDAR**

ACTION ITEM

The Board will list consent calendar items that they wish to pull for discussion.

The Board of Trustees is requested to approve/ratify items listed under the consent calendar. These items are considered routine and are acted on by the Board of Trustees in one motion. It is understood that the administration recommends approval of all consent items. Each item on the consent calendar, approved by the Board, shall be deemed to have been considered in full and approved/ratified as recommended. There is no discussion of these items prior to the Board vote unless a member of the Board, staff, or the public requests specific items be discussed, or removed, from the consent calendar.

BUSINESS SERVICES DIVISION

11.1 Agreement Amendment, Environmental Network Corporation (ENCORP)

Background Information:

The District has a need for required Environmental Protection Agency/Asbestos Hazard Emergency Response Act (EPA/AHERA) inspections at all District sites, as well as hazardous abatement and inspections consulting services. Environmental Network Corporation (ENCORP) has been providing the District with these services, primarily for the District's maintenance and facilities programs.

Current Consideration:

The District has an interest in continuing services with ENCORP through April 20, 2014. The agreement amendment extends services for the second year.

Budget Implication:

Costs for these services are not to exceed \$45,000 per year, for EPA/AHERA required inspections and \$40,000 per year, for miscellaneous hazardous abatement consulting services. (Maintenance Funds, Facilities Funds, and/or other funds as appropriate)

Staff Recommendation:

It is recommended that the Board of Trustees ratify the extension of the agreement amendment with Environmental Network Corporation and the District. **[EXHIBIT J]**

11.2 Declaring Certain Furniture and Equipment as Unusable, Obsolete, and/or Out-of-Date, and Ready for Sale, or Destruction

Staff Recommendation:

It is recommended that the Board of Trustees approve the list of District furniture and equipment as unusable, obsolete, and/or out-of-date, and ready for sale, or destruction, and authorize proper disposal in accordance with Education Code Section 60510 et al. **[EXHIBIT K]**

11.3 Declaring Certain Textbooks and Instructional Materials as Unusable, Obsolete, and/or Out-of-Date, Damaged, and Ready for Sale, or Destruction

Staff Recommendation:

It is recommended that the Board of Trustees approve the list of District textbooks and instructional materials as unusable, obsolete, and/or out-of-date, damaged, and ready for sale, or destruction as surplus, and authorize staff to dispose of the textbooks and instructional materials in accordance with Education Code Section 60510 et al. **[EXHIBIT L]**

11.4 Donations

Staff Recommendation:

It is recommended that the Board of Trustees accept the donations as listed. **[EXHIBIT M]**

11.5 Check Register/Warrants Report

Staff Recommendation:

It is recommended that the Board of Trustees ratify the check register/warrants report, August 13, 2013, through August 26, 2013. **[EXHIBIT N]**

11.6 **Purchase Order Detail Report**

Staff Recommendation:

It is recommended that the Board of Trustees ratify the Purchase Order Detail Report, August 13, 2013, through August 26, 2013. **[EXHIBIT O]**

EDUCATIONAL SERVICES DIVISION

11.7 **Ratification, Inter-Special Education Local Plan Area (SELPA) with ABC Unified School District**

Background Information:

Anaheim Union High School District (AUHSD) operates several unique special education programs that are not available in some local school districts. School districts may enter agreements to provide services to special education students who are living in other districts. At times, the District admits special education students from other school districts into some of the District's unique special education programs.

Current Consideration:

ABC Unified School District (ABCUSD) has requested to enter into a memorandum of understanding (MOU), with the District permitting students from ABCUSD to be enrolled in specialized programs operated by the District.

Budget Implication:

ABCUSD will fund these services per billing agreement between ABCUSD and AUHSD/Greater Anaheim SELPA.

Staff Recommendation:

It is recommended that the Board of Trustees ratify the MOU between the District and ABCUSD. Services are being provided from August 26, 2013, through June 30, 2014. **[EXHIBIT P]**

11.8 **Memorandum of Understanding, Boys Town California, Inc.**

Background Information:

Boys Town California, Inc. is a non-profit child-care agency that provides compassionate treatment for the behavioral, emotional, and physical problems of children and families. Ball Junior High School held a community resource fair on November 14, 2012, in which Boys Town California, Inc. participated. As a result of this contact with the school, Boys Town California, Inc. offered to conduct a free parenting program for parents of Ball Junior High School students. Boys Town California, Inc.'s parenting program, entitled Common Sense Parenting®, is very similar to Disciplina Positiva's parenting program, and was implemented at Ball Junior High School during the 2012-13 year. The classes were well attended and received positive feedback from the parents who participated. This year, Boys Town California, Inc. will continue to serve Ball Junior High School, and have offered to extend services to other District schools upon request. The parent education classes are available in English, Spanish, and Vietnamese.

Current Consideration:

Boys Town California, Inc. will provide Common Sense Parenting® classes, a comprehensive six (6) session training program for District parents, during the 2013-14 year. The Boys Town California, Inc. parent education program is available to all District schools upon request. The training is designed to promote the development of positive communication between parents and their adolescent children, as well as to facilitate a connection between the family, community, and school. Services will be advertised through TeleParent phone calls, as well as community and parent fairs held at Ball Junior High School.

Budget Implication:

Boys Town California, Inc. has a grant to cover the cost of services. Curriculum and instruction for the parenting classes are at no cost to the District.

Staff Recommendation:

It is recommended that the Board of Trustees approve the memorandum of understanding with Boys Town California, Inc. Services will be provided September 4, 2013, through June 30, 2014. **[EXHIBIT Q]**

11.9 **Educational Consulting Agreement, Disciplina Positiva, Anaheim High School**

Background Information:

Disciplina Positiva is a parent education program designed to promote the development of positive communication between parents and their adolescent children, as well as to facilitate a connection between the family, community, and school. During the 2011-12 year, South Junior High School and Western High School, as well as the Parent Involvement/McKinney-Vento offices at the District Campus piloted the program, which was well received by parent participants. During the 2012-13 year, Ball and Orangeview Junior High Schools contracted with Disciplina Positiva. Classes were tailored to the specific needs of the schools and included criteria for effective home discipline, ways to maximize the potential of adolescents, and understanding of adolescent behavior. The parent education classes are available in Spanish and English.

Current Consideration:

For the 2013-14 year, Disciplina Positiva will provide three (3) comprehensive six (6) session training programs for approximately 150 Anaheim High School parents.

Budget Implication:

The cost for each of the six (6) week training programs is \$4,000, for a total cost not to exceed \$12,000. (Title I and Economic Impact Aid [EIA]-Limited English Proficient [LEP] Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the educational consulting agreement with Disciplina Positiva. Services will be provided September 16, 2013, through June 13, 2014. **[EXHIBIT R]**

11.10 **Instructional Materials Submitted for Adoption**

The Instructional Materials Review Committee has recommended the selected books for basic and supplemental courses in English, Math, Music, and Electives. The books have been made available for public view.

Staff Recommendation:

It is recommended that the Board of Trustees adopt the selected materials. **[EXHIBIT S]**

11.11 **Instructional Materials Submitted for Display**

The selected materials for display have been recommended by the Instructional Materials Review Committee, for basic and supplemental courses in Social Science, Psychology, and Foreign Language. Before the materials can be approved for adoption, they must be made available for public review. The Board of Trustees will be requested to consider adoption of the materials following the end of the period of public display, September 4, 2013, through September 19, 2013.

Staff Recommendation:

It is recommended that the Board of Trustees approve the display. **[EXHIBIT T]**

11.12 **Individual Service Contracts**

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the individual service contracts as submitted. (Special Education Funds) **[EXHIBIT U]**

11.13 **Field Trip Report**

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the field trip report as submitted. **[EXHIBIT V]**

HUMAN RESOURCES DIVISION

11.14 **2012-13 Fourth Quarter Williams Uniform Complaints Audit Report**

Background Information:

The District submits a quarterly report summarizing all complaints relative to adequate textbooks and instructional materials, teacher vacancies or misassignments, facilities conditions, and intensive instruction and services for students who have not passed the California High School Exit Examination (CAHSEE) by the end of the 12th grade. This is a quarterly report required by Education Code Section 35186, which is submitted to the Orange County Department of Education (OCDE). Each quarter, the OCDE conducts an audit of the submitted report and provides a report of their findings.

Current Consideration:

According to Education Code, this report is to be provided to the Board of Trustees. The report, as provided, indicates the District submitted an accurate report and was in compliance for the fourth quarter of the 2012-13 year.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

It is recommended that the Board of Trustees accept the 2012-13 Fourth Quarter Williams Uniform Complaints Audit Report as submitted. **[EXHIBIT W]**

11.15 **Certificated Personnel Report**

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the certificated personnel report as submitted. **[EXHIBIT X]**

11.16 **Classified Personnel Report**

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the classified personnel report as submitted. **[EXHIBIT Y]**

SUPERINTENDENT'S OFFICE

11.17 **Board of Trustees' Meeting Minutes**

August 8, 2013, Special Meeting **[EXHIBIT Z]**

12. **SUPERINTENDENT AND STAFF REPORT** **INFORMATION ITEM**

13. **BOARD OF TRUSTEES' REPORT** **INFORMATION ITEM**

Announcements regarding school visits, conference attendance, and meeting participation.

14. **ADVANCE PLANNING** **INFORMATION ITEM**

14.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held Thursday, September 19, 2013, at 6:00 p.m.

Thursday, October 10
Thursday, November 7

Thursday, December 12

14.2 **Suggested Agenda Items**

15. **ADJOURNMENT** **ACTION ITEM**

In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Thursday, August 29, 2013.

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT
FOR ADJUSTMENTS TO INCOME AND EXPENDITURES
(GENERAL FUND)**

RESOLUTION NO. 2013/14-B-01

September 3, 2013

On the motion of Trustee_____ and duly seconded, the following resolution was adopted:

WHEREAS, the Board of Trustees of the Anaheim Union High School District determined that income for the district in the amount required to finance the total budget, expenditures and transfers for the current fiscal year from sources listed in California Education Code Sections 42602/42610; and

WHEREAS, the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to income and expenses per attached schedule of adjustments.

BE IT FURTHER RESOLVED that the Board of Trustees approves the adjustments to fund balance per attached schedule of adjustments.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees on September 3, 2013, by the following votes:

AYES

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
)
) SS
)
COUNTY OF ORANGE)

I, Elizabeth I. Novack, Superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 3rd day of September 2013, and passed by a roll call vote of all members of said board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 3rd day of September 2013.

Elizabeth I. Novack, Ph.D.
Superintendent and
Secretary to the Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT**

**FOR ADJUSTMENTS TO INCOME AND EXPENDITURES
(GENERAL FUND)**

RESOLUTION NO. 2013/14-B-01

September 3, 2013

Schedule of Adjustments

| <u>Budgetary Account Number</u> | <u>Income Source</u> | <u>Amount</u> |
|---|-------------------------------------|--------------------------|
| 8010-8099 | Revenue Limit | \$ (99,015.00) |
| 8100-8299 | Federal Revenues | 107,161.00 |
| 8300-8599 | Other State Revenues | (17,932.00) |
| 8600-8799 | Other Local Revenues | 43,861.00 |
| | Increase (Decrease) to Revenue | <u>\$ 34,075.00</u> |
| <u>Expenditure</u> | | |
| 1000-1999 | Certificated Salaries | \$ (311,853.00) |
| 2000-2999 | Classified Salaries | 371,671.00 |
| 3000-3999 | Employee Benefits | (175,145.00) |
| 4000-4999 | Books and Supplies | (1,297,271.00) |
| 5000-5999 | Services, Other Operating | (2,904,175.00) |
| 6000-6999 | Capital Outlay | (283,832.00) |
| 7100-7499 | Other Outgo | 935,961.00 |
| 7600-7629 | Transfers In/Out | - |
| | Increase (Decrease) to Expenditures | <u>\$ (3,664,644.00)</u> |
| <u>Fund Balance Accounts</u> | | |
| 9712 | Nonspendable Stores | \$ 143,174.00 |
| 9713 | Prepaid Expenditures | (321,200.00) |
| 9740 | Restricted | 2,337,829.00 |
| 9780 | Other Assignments | 883,455.00 |
| 9789 | Reserve for Economic Uncertainties | (67,067.00) |
| 9790 | Unappropriated Fund Balance | 722,528.00 |
| | Increase (Decrease) to Fund Balance | <u>\$ 3,698,719.00</u> |

RESOLUTION OF THE BOARD OF TRUSTEES OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT

FOR ADJUSTMENTS TO INCOME AND EXPENDITURES (VARIOUS FUNDS)

RESOLUTION NO. 2013/14-B-02

September 3, 2013

On the motion of Trustee _____ duly seconded, the following resolution was adopted by a roll call vote:

WHEREAS, the Board of Trustees of the Anaheim Union High School District determined that income for the district in the amount required to finance the total budget, expenditures, and transfers for the current year from sources listed in California Education Code Sections 42602/42610; and

WHEREAS, the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to income and expenses per attached schedule of adjustments.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees approves the adjustments to fund balance per attached schedule of adjustments.

The foregoing resolution was passed and adopted at the regular meeting of the Board of Trustees on September 3, 2013 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
)
) SS
)
COUNTY OF ORANGE)

I, Elizabeth I. Novack, Superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 3rd day of September, and passed by a roll call vote of all members of said board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 3rd day of September 2013.

Elizabeth I. Novack, Ph.D.
Superintendent and
Secretary to the Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT**

**FOR ADJUSTMENTS TO INCOME AND EXPENDITURES
(VARIOUS FUNDS)**

RESOLUTION NO. 2013/14-B-02

September 3, 2013

Schedule of Adjustments

| Object Code and Description | FOOD SERVICES | CAPITAL FACILITIES - DEVELOPER FEES | CAPITAL FACILITIES AGENCY RDA | SPECIAL RESERVE FOR CAPITAL OUTLAY | SELF-INSURANCE WORKERS' COMPENSATION | SELF-INSURANCE HEALTH AND WELFARE |
|-------------------------------------|---------------|-------------------------------------|-------------------------------|------------------------------------|--------------------------------------|-----------------------------------|
| 8000 - ALL REVENUE SOURCES | \$ 72,402.00 | \$ 769,000.00 | \$ 1,872,000.00 | \$ 1,400.00 | \$ 11,000.00 | \$ 168,000.00 |
| 1000 - CERTIFICATED SALARIES | - | - | - | - | - | - |
| 2000 - CLASSIFIED SALARIES | 377,862.00 | - | - | - | - | - |
| 3000 - EMPLOYEE BENEFITS | (890,003.00) | - | - | - | - | - |
| 4000 - BOOKS AND SUPPLIES | (643,336.00) | - | - | - | - | - |
| 5000 - SVCS & OTHER OPER EXP | 290,775.00 | (60,000.00) | 4,800.00 | - | (8,000.00) | (5,100,000.00) |
| 6000 - CAPITAL OUTLAY | 367,707.00 | (400,000.00) | - | - | - | - |
| 7000 - OTHER OUTGO | - | - | 188,000.00 | - | - | - |
| INCREASE (DECREASE) TO EXPENDITURES | (496,995.00) | (460,000.00) | 192,800.00 | - | (8,000.00) | (5,100,000.00) |
| FUND BALANCE INCREASE (DECREASE) | \$ 569,397.00 | \$ 1,229,000.00 | \$ 1,679,200.00 | \$ 1,400.00 | \$ 19,000.00 | \$ 5,268,000.00 |

**ANAHEIM UNION HIGH
SCHOOL DISTRICT**

**2012-2013
UNAUDITED ACTUAL
FINANCIAL STATEMENTS
AND REPORTS**

FOR THE YEAR ENDED JUNE 30, 2013

**Board Meeting
September 3, 2013**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2012-13 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: _____

To the Superintendent of Public Instruction:

2012-13 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

Wendy Benkert
Name
Assistant Superintendent - Business
Title
(714) 966-4229
Telephone
wbenkert@ocde.us
E-mail Address

Dianne Poore
Name
Assistant Superintendent - Bus
Title
(714) 999-3555
Telephone
poore d@auhsd.us
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2014-15 budget year:

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

Unaudited Actuals
FINANCIAL REPORTS
2012-13 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

| Form | Description | Value |
|-------|---|------------------|
| CEA | Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372) | 66.71% |
| | CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details. | \$0.00 |
| CORR | Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act). | |
| GANN | Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption. | \$0.00 |
| | Adjusted Appropriations Limit | \$170,048,456.12 |
| | Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132. | \$170,048,456.12 |
| ICR | Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2014-15, subject to CDE approval. | 5.12% |
| NCMOE | No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2014-15 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA | MOE Met |
| | | |
| TRAN | Approved Transportation Expense - Home-to-School | \$3,986,516.87 |
| | Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5(c)). | \$1,404,771.44 |

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | |
|-------|---|---------------------------------|-------------------|
| | | 2012-13 Unaudited Actuals | 2013-14 Budget |
| 01 | General Fund/County School Service Fund | GS | GS |
| 09 | Charter Schools Special Revenue Fund | | |
| 10 | Special Education Pass-Through Fund | | |
| 11 | Adult Education Fund | | |
| 12 | Child Development Fund | | |
| 13 | Cafeteria Special Revenue Fund | G | G |
| 14 | Deferred Maintenance Fund | | |
| 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 | | |
| 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 | | |
| 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 | G | G |
| 71 | Retiree Benefit Fund | | |
| 73 | Foundation Private-Purpose Trust Fund | | |
| 76 | Warrant/Pass-Through Fund | G | |
| 95 | Student Body Fund | | |
| 76A | Changes in Assets and Liabilities (Warrant/Pass-Through) | G | |
| 95A | Changes in Assets and Liabilities (Student Body) | | |
| A | Average Daily Attendance | S | S |
| ASSET | Schedule of Capital Assets | S | |
| CA | Unaudited Actuals Certification | S | |
| CAT | Schedule for Categoricals | | |
| CEA | Current Expense Formula/Minimum Classroom Comp. - Actuals | GS | |
| CHG | Change Order Form | | |
| CORR | Adults in Correctional Facilities | | |
| DEBT | Schedule of Long-Term Liabilities | S | |
| GANN | Appropriations Limit Calculations | GS | GS |
| ICR | Indirect Cost Rate Worksheet | GS | |
| L | Lottery Report | GS | |

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | |
|-------|---|---------------------------------|-------------------|
| | | 2012-13 Unaudited Actuals | 2013-14 Budget |
| NCMOE | No Child Left Behind Maintenance of Effort | GS | |
| PCRAF | Program Cost Report Schedule of Allocation Factors | GS | |
| PCR | Program Cost Report | GS | |
| RL | Revenue Limit Summary | S | S |
| SEA | Special Education Revenue Allocations | | |
| SEAS | Special Education Revenue Allocations Setup (SELPA Selection) | | |
| SIAA | Summary of Interfund Activities - Actuals | G | |
| TRAN | Annual Report of Pupil Transportation | GS | |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | | | 2013-14 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) | |
| A. REVENUES | | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 182,274,649.97 | 8,410,542.00 | 190,685,191.97 | 182,069,199.00 | 8,750,528.00 | 190,819,727.00 | 0.1% |
| 2) Federal Revenue | | 8100-8299 | 255,437.62 | 16,045,920.85 | 16,301,358.47 | 280,011.00 | 18,035,164.00 | 18,315,175.00 | 12.4% |
| 3) Other State Revenue | | 8300-8599 | 34,504,045.45 | 30,411,035.94 | 64,915,081.39 | 40,533,762.00 | 32,742,104.00 | 73,275,866.00 | 12.9% |
| 4) Other Local Revenue | | 8600-8799 | 2,345,294.31 | 1,063,687.84 | 3,408,982.15 | 2,188,949.00 | 2,116,005.00 | 4,304,954.00 | 26.3% |
| 5) TOTAL, REVENUES | | | 219,379,427.35 | 55,931,186.63 | 275,310,613.98 | 225,071,921.00 | 61,643,801.00 | 286,715,722.00 | 4.1% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 103,808,911.31 | 30,483,641.36 | 134,292,552.67 | 105,302,085.00 | 33,629,185.00 | 138,931,270.00 | 3.5% |
| 2) Classified Salaries | | 2000-2999 | 24,982,541.95 | 19,386,068.78 | 44,368,610.73 | 24,745,380.00 | 20,719,831.00 | 45,465,211.00 | 2.5% |
| 3) Employee Benefits | | 3000-3999 | 45,071,161.24 | 18,165,703.46 | 63,236,864.70 | 39,301,015.00 | 19,558,906.00 | 58,859,921.00 | -6.9% |
| 4) Books and Supplies | | 4000-4999 | 2,854,477.02 | 4,576,382.22 | 7,430,859.24 | 3,071,472.00 | 23,316,007.00 | 26,387,479.00 | 255.1% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 13,009,316.07 | 6,402,455.97 | 19,411,772.04 | 13,174,614.00 | 7,058,647.00 | 20,233,261.00 | 4.2% |
| 6) Capital Outlay | | 6000-6999 | 577,464.56 | 428,096.10 | 1,005,560.66 | 365,500.00 | 550,000.00 | 915,500.00 | -9.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 10,727,747.90 | 1,490,080.60 | 12,217,828.50 | 9,822,000.00 | 1,462,000.00 | 11,284,000.00 | -7.6% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (1,316,199.40) | 1,316,199.40 | 0.00 | (1,625,611.00) | 1,625,611.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 199,715,420.65 | 82,248,627.89 | 281,964,048.54 | 194,156,455.00 | 107,920,187.00 | 302,076,642.00 | 7.1% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | | |
| | | | 19,664,006.70 | (26,317,441.26) | (6,653,434.56) | 30,915,466.00 | (46,276,386.00) | (15,360,920.00) | 130.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8800-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (23,776,844.02) | 23,776,844.02 | 0.00 | (33,950,557.00) | 33,950,557.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (23,776,844.02) | 23,776,844.02 | 0.00 | (33,950,557.00) | 33,950,557.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | | | 2013-14 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) | | | (4,112,837.32) | (2,540,597.24) | (6,653,434.56) | (3,035,091.00) | (12,325,829.00) | (15,360,920.00) | 130.9% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 19,197,313.43 | 14,866,427.88 | 34,063,741.31 | 15,084,476.11 | 12,325,830.64 | 27,410,306.75 | -19.5% |
| 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) | | | 19,197,313.43 | 14,866,427.88 | 34,063,741.31 | 15,084,476.11 | 12,325,830.64 | 27,410,306.75 | -19.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 19,197,313.43 | 14,866,427.88 | 34,063,741.31 | 15,084,476.11 | 12,325,830.64 | 27,410,306.75 | -19.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 15,084,476.11 | 12,325,830.64 | 27,410,306.75 | 12,049,385.11 | 1.64 | 12,049,386.75 | -56.0% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 155,000.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 155,000.00 | 0.0% |
| Stores | | 9712 | 443,173.93 | 0.00 | 443,173.93 | 350,000.00 | 0.00 | 350,000.00 | -21.0% |
| Prepaid Expenditures | | 9713 | 3,799.05 | 0.00 | 3,799.05 | 350,000.00 | 0.00 | 350,000.00 | 9112.8% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 12,325,830.64 | 12,325,830.64 | 0.00 | 2.16 | 2.16 | -100.0% |
| 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 | 4,890,367.00 | 0.00 | 4,890,367.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Student Information System Software | 0000 | 9780 | 497,880.00 | | 497,880.00 | | | | |
| School Site Carryover | 0000 | 9780 | 865,572.00 | | 865,572.00 | | | | |
| Deferred Maintenance | 0000 | 9780 | 1,500,000.00 | | 1,500,000.00 | | | | |
| Mandated Cost Reimbursement | 0000 | 9780 | 2,026,915.00 | | 2,026,915.00 | | | | |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 5,639,300.00 | 0.00 | 5,639,300.00 | 6,043,414.00 | 0.00 | 6,043,414.00 | 7.2% |
| Unassigned/Unappropriated Amount | | 9790 | 3,952,836.13 | 0.00 | 3,952,836.13 | 5,150,971.11 | (0.52) | 5,150,970.59 | 30.3% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | | | 2013-14 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) | |
| G. ASSETS | | | | | | | | | |
| 1) Cash | | | | | | | | | |
| a) in County Treasury | | 9110 | 54,640,934.08 | 5,042,165.62 | 59,683,099.70 | | | | |
| 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 | 155,000.00 | 0.00 | 155,000.00 | | | | |
| d) with Fiscal Agent | | 9135 | 50,000.00 | 0.00 | 50,000.00 | | | | |
| e) collections awaiting deposit | | 9140 | 212,319.21 | 0.00 | 212,319.21 | | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Accounts Receivable | | 9200 | 30,691,042.46 | 11,882,801.19 | 42,573,843.65 | | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | 1,080,486.97 | 1,080,486.97 | | | | |
| 5) Due from Other Funds | | 9310 | 2,324,998.09 | 0.00 | 2,324,998.09 | | | | |
| 6) Stores | | 9320 | 443,173.93 | 0.00 | 443,173.93 | | | | |
| 7) Prepaid Expenditures | | 9330 | 3,799.05 | 0.00 | 3,799.05 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | | 88,521,266.82 | 18,005,453.78 | 106,526,720.60 | | | | |
| H. LIABILITIES | | | | | | | | | |
| 1) Accounts Payable | | 9500 | 13,189,715.70 | 5,239,829.90 | 18,429,545.60 | | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Due to Other Funds | | 9610 | 13,213,278.95 | 0.00 | 13,213,278.95 | | | | |
| 4) Current Loans | | 9640 | 47,000,000.00 | 0.00 | 47,000,000.00 | | | | |
| 5) Deferred Revenue | | 9650 | 33,796.06 | 439,793.24 | 473,589.30 | | | | |
| 6) TOTAL, LIABILITIES | | | 73,436,790.71 | 5,679,623.14 | 79,116,413.85 | | | | |
| I. FUND EQUITY | | | | | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6) | | | 15,084,476.11 | 12,325,830.64 | 27,410,306.75 | | | | |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | | | 2013-14 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) | |
| REVENUE LIMIT SOURCES | | | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 86,038,834.00 | 0.00 | 86,038,834.00 | 98,500,653.00 | 0.00 | 98,500,653.00 | 14.5% |
| Education Protection Account State Aid - Current Year | | 8012 | 41,603,902.00 | 0.00 | 41,603,902.00 | 38,905,656.00 | 0.00 | 38,905,656.00 | -6.5% |
| Charter Schools General Purpose Entitlement - State Aid | | 8015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 1,459.00 | 0.00 | 1,459.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Tax Relief Subventions Homeowners' Exemptions | | 8021 | 412,024.32 | 0.00 | 412,024.32 | 412,024.00 | 0.00 | 412,024.00 | 0.0% |
| 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 | 48,314,420.98 | 0.00 | 48,314,420.98 | 48,821,527.00 | 0.00 | 48,821,527.00 | 1.0% |
| Unsecured Roll Taxes | | 8042 | 1,802,692.97 | 0.00 | 1,802,692.97 | 1,847,735.00 | 0.00 | 1,847,735.00 | 2.5% |
| Prior Years' Taxes | | 8043 | 1,162,999.39 | 0.00 | 1,162,999.39 | 1,168,883.00 | 0.00 | 1,168,883.00 | 0.5% |
| Supplemental Taxes | | 8044 | 1,662,117.84 | 0.00 | 1,662,117.84 | 1,365,647.00 | 0.00 | 1,365,647.00 | -17.8% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (471,980.67) | 0.00 | (471,980.67) | (645,967.00) | 0.00 | (645,967.00) | 36.9% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 9,716,943.89 | 0.00 | 9,716,943.89 | 0.00 | 0.00 | 0.00 | -100.0% |
| 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 | 80.49 | 0.00 | 80.49 | 0.00 | 0.00 | 0.00 | -100.0% |
| Less: Non-Revenue Limit (50%) Adjustment | | 8089 | (40.24) | 0.00 | (40.24) | 0.00 | 0.00 | 0.00 | -100.0% |
| Subtotal, Revenue Limit Sources | | | 190,243,453.97 | 0.00 | 190,243,453.97 | 190,376,158.00 | 0.00 | 190,376,158.00 | 0.1% |
| Revenue Limit Transfers | | | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | (8,410,542.00) | | (8,410,542.00) | (8,750,528.00) | | (8,750,528.00) | 4.0% |
| Continuation Education ADA Transfer | 2200 | 8091 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Community Day Schools Transfer | 2430 | 8091 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education ADA Transfer | 6500 | 8091 | | 8,410,542.00 | 8,410,542.00 | | 8,750,528.00 | 8,750,528.00 | 4.0% |
| All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction Transfer | | 8092 | 441,738.00 | 0.00 | 441,738.00 | 443,569.00 | 0.00 | 443,569.00 | 0.4% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 182,274,649.97 | 8,410,542.00 | 190,685,191.97 | 182,069,199.00 | 8,750,528.00 | 190,819,727.00 | 0.1% |
| 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 | 5,646,054.59 | 5,646,054.59 | 0.00 | 5,352,460.00 | 5,352,460.00 | -5.2% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 179,664.00 | 179,664.00 | 0.00 | 170,321.00 | 170,321.00 | -5.2% |
| 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 | 213,348.06 | 0.00 | 213,348.06 | 237,911.00 | 0.00 | 237,911.00 | 11.5% |
| 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 | | 6,873,606.30 | 6,873,606.30 | | 8,826,174.00 | 8,826,174.00 | 28.4% |
| 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 | | 868,601.52 | 868,601.52 | | 1,383,471.00 | 1,383,471.00 | 59.3% |
| NCLB: Title III, Immigrant Education Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | | | 2013-14 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 | | 554,642.76 | 554,642.76 | | 1,152,820.00 | 1,152,820.00 | 107.8% |
| 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 | 3011-3020, 3026-3205, 4036-4126, 5510 | 8290 | | 144,646.94 | 144,646.94 | | 0.00 | 0.00 | -100.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | 543,043.00 | 543,043.00 | | 488,738.00 | 488,738.00 | -10.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 42,089.56 | 1,235,661.74 | 1,277,751.30 | 42,100.00 | 661,180.00 | 703,280.00 | -45.0% |
| TOTAL, FEDERAL REVENUE | | | 255,437.62 | 16,045,920.85 | 16,301,358.47 | 280,011.00 | 18,035,164.00 | 18,315,175.00 | 12.4% |
| OTHER STATE REVENUE | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| Community Day School Additional Funding Current Year | 2430 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | 2430 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| RQC/P Entitlement Current Year | 6355-6360 | 8311 | | 59,876.00 | 59,876.00 | | 62,000.00 | 62,000.00 | 3.5% |
| Prior Years | 6355-6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 14,112,098.82 | 14,112,098.82 | | 14,603,209.00 | 14,603,209.00 | 3.5% |
| Prior Years | 6500 | 8319 | | (954.19) | (954.19) | | 0.00 | 0.00 | -100.0% |
| Home-to-School Transportation | 7230 | 8311 | | 28,692.00 | 28,692.00 | | 28,692.00 | 28,692.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | | 4,999,074.00 | 4,999,074.00 | | 4,830,560.00 | 4,830,560.00 | -3.4% |
| Spec. Ed. Transportation | 7240 | 8311 | | 694,810.00 | 694,810.00 | | 694,810.00 | 694,810.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 671,978.16 | 0.00 | 671,978.16 | 672,000.00 | 0.00 | 672,000.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 105,852.00 | 0.00 | 105,852.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Year Round School Incentive | | 8425 | 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 | 963,975.00 | 0.00 | 963,975.00 | 1,457,235.00 | 0.00 | 1,457,235.00 | 51.2% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 4,673,892.20 | 1,026,392.80 | 5,700,285.00 | 4,528,765.00 | 984,379.00 | 5,513,144.00 | -3.3% |
| 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 | | 753,558.07 | 753,558.07 | | 768,264.00 | 768,264.00 | 2.0% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650-6690 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Healthy Start | 6240 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Class Size Reduction Facilities | 6200 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| School Community Violence Prevention Grant | 7391 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | | 6,081,400.00 | 6,081,400.00 | | 5,990,500.00 | 5,990,500.00 | -1.5% |
| All Other State Revenue | All Other | 8590 | 28,088,348.09 | 2,656,088.44 | 30,744,436.53 | 33,875,762.00 | 4,779,690.00 | 38,655,452.00 | 25.7% |
| TOTAL, OTHER STATE REVENUE | | | 34,504,045.45 | 30,411,035.94 | 64,915,081.39 | 40,533,762.00 | 32,742,104.00 | 73,275,866.00 | 12.9% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | | | 2013-14 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) | |
| 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 | | 8618 | 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 RL Deduction | | 8625 | 37,675.84 | 0.00 | 37,675.84 | 39,000.00 | 0.00 | 39,000.00 | 3.5% |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 20,373.94 | 0.00 | 20,373.94 | 25,000.00 | 0.00 | 25,000.00 | 22.7% |
| Sale of Publications | | 8632 | 618.67 | 0.00 | 618.67 | 2,000.00 | 0.00 | 2,000.00 | 223.3% |
| 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 | 161,090.39 | 0.00 | 161,090.39 | 165,000.00 | 0.00 | 165,000.00 | 2.4% |
| Interest | | 8660 | 227,972.25 | 0.00 | 227,972.25 | 225,000.00 | 0.00 | 225,000.00 | -1.3% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 827,446.28 | 827,446.28 | 0.00 | 815,000.00 | 815,000.00 | -1.5% |
| Transportation Services | 7230, 7240 | 8677 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Interagency Services | All Other | 8677 | 987,797.48 | 0.00 | 987,797.48 | 971,000.00 | 0.00 | 971,000.00 | -1.7% |
| 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-Revenue Limit (50%) Adjustment | | 8691 | 40.24 | 0.00 | 40.24 | 0.00 | 0.00 | 0.00 | -100.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 909,725.50 | 236,241.56 | 1,145,967.06 | 761,949.00 | 164,833.00 | 926,782.00 | -19.1% |
| 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 | 1,136,172.00 | 1,136,172.00 | New |
| 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 | | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | | | 2,345,294.31 | 1,063,687.84 | 3,408,982.15 | 2,188,949.00 | 2,116,005.00 | 4,304,954.00 | 26.3% |
| TOTAL, REVENUES | | | 219,379,427.35 | 55,931,186.63 | 275,310,613.98 | 225,071,921.00 | 61,643,801.00 | 286,715,722.00 | 4.1% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | | | 2013-14 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 |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 87,952,819.52 | 28,343,998.06 | 116,296,817.58 | 91,551,132.00 | 28,114,036.00 | 119,665,168.00 | 2.9% |
| Certificated Pupil Support Salaries | | 1200 | 7,151,205.50 | 1,182,427.23 | 8,333,632.73 | 5,563,020.00 | 3,022,436.00 | 8,585,456.00 | 3.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 8,219,047.21 | 801,569.90 | 9,020,617.11 | 8,187,933.00 | 1,228,405.00 | 9,416,338.00 | 4.4% |
| Other Certificated Salaries | | 1900 | 485,839.08 | 155,646.17 | 641,485.25 | 0.00 | 1,264,308.00 | 1,264,308.00 | 97.1% |
| TOTAL, CERTIFICATED SALARIES | | | 103,808,911.31 | 30,483,641.36 | 134,292,552.67 | 105,302,085.00 | 33,629,185.00 | 138,931,270.00 | 3.5% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,343,334.46 | 10,912,304.52 | 12,255,638.98 | 1,225,407.00 | 11,643,043.00 | 12,868,450.00 | 5.0% |
| Classified Support Salaries | | 2200 | 9,048,870.62 | 6,943,423.14 | 15,992,293.76 | 9,541,255.00 | 7,299,712.00 | 16,840,967.00 | 5.3% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,924,506.37 | 416,433.56 | 2,340,939.93 | 1,950,823.00 | 430,133.00 | 2,380,956.00 | 1.7% |
| Clerical, Technical and Office Salaries | | 2400 | 12,665,830.50 | 1,113,907.56 | 13,779,738.06 | 12,027,895.00 | 1,346,943.00 | 13,374,838.00 | -2.9% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 24,982,541.95 | 19,386,068.78 | 44,368,610.73 | 24,745,380.00 | 20,719,831.00 | 45,465,211.00 | 2.5% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 8,432,793.89 | 2,420,515.61 | 10,853,309.50 | 8,766,228.00 | 2,701,398.00 | 11,467,626.00 | 5.7% |
| PERS | | 3201-3202 | 2,894,920.44 | 2,116,550.61 | 5,011,471.05 | 3,302,227.00 | 2,640,583.00 | 5,942,810.00 | 18.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 3,459,832.31 | 1,956,655.96 | 5,416,488.27 | 3,689,815.00 | 2,127,441.00 | 5,817,256.00 | 7.4% |
| Health and Welfare Benefits | | 3401-3402 | 24,242,995.67 | 10,006,974.96 | 34,249,970.63 | 18,542,466.00 | 10,842,684.00 | 29,385,150.00 | -14.2% |
| Unemployment Insurance | | 3501-3502 | 1,394,174.90 | 527,001.03 | 1,921,175.93 | 55,819.00 | 36,752.00 | 92,571.00 | -95.2% |
| Workers' Compensation | | 3601-3602 | 2,228,430.12 | 911,366.06 | 3,139,796.18 | 2,668,192.00 | 1,120,556.00 | 3,788,748.00 | 20.7% |
| OPEB, Allocated | | 3701-3702 | 1,901,457.37 | 0.00 | 1,901,457.37 | 1,635,071.00 | 0.00 | 1,635,071.00 | -14.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 124,434.97 | 226,639.23 | 351,074.20 | 249,075.00 | 89,492.00 | 338,567.00 | -3.6% |
| Other Employee Benefits | | 3901-3902 | 392,121.57 | 0.00 | 392,121.57 | 392,122.00 | 0.00 | 392,122.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 45,071,161.24 | 18,165,703.46 | 63,236,864.70 | 39,301,015.00 | 18,558,906.00 | 58,859,921.00 | -6.9% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | (30,094.51) | 561,505.20 | 531,410.69 | 0.00 | 4,395,998.00 | 4,395,998.00 | 727.2% |
| Books and Other Reference Materials | | 4200 | 2,245.76 | 78,865.92 | 81,111.68 | 4,075.00 | 50,586.00 | 54,661.00 | -32.6% |
| Materials and Supplies | | 4300 | 2,642,012.04 | 2,889,754.82 | 5,531,766.86 | 2,696,897.00 | 17,991,413.00 | 20,688,310.00 | 274.0% |
| Noncapitalized Equipment | | 4400 | 240,313.73 | 1,046,256.28 | 1,286,570.01 | 370,500.00 | 878,010.00 | 1,248,510.00 | -3.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,854,477.02 | 4,576,382.22 | 7,430,859.24 | 3,071,472.00 | 23,316,007.00 | 26,387,479.00 | 255.1% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 985,245.08 | 985,245.08 | 0.00 | 918,264.00 | 918,264.00 | -6.8% |
| Travel and Conferences | | 5200 | 65,334.09 | 191,777.62 | 257,111.71 | 48,010.00 | 214,393.00 | 262,403.00 | 2.1% |
| Dues and Memberships | | 5300 | 53,267.94 | 1,200.00 | 54,467.94 | 44,484.00 | 7,800.00 | 52,284.00 | -4.0% |
| Insurance | | 5400 - 5450 | 924,767.86 | 0.00 | 924,767.86 | 1,712,000.00 | 0.00 | 1,712,000.00 | 85.1% |
| Operations and Housekeeping Services | | 5500 | 6,750,628.12 | 105,616.57 | 6,856,244.69 | 7,066,850.00 | 120,000.00 | 7,186,850.00 | 4.8% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,228,753.35 | 1,231,965.66 | 2,460,719.01 | 711,260.00 | 1,229,000.00 | 1,940,260.00 | -21.2% |
| Transfers of Direct Costs | | 5710 | 691,786.12 | (691,786.12) | 0.00 | 634,026.00 | (634,026.00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,044,059.55 | 4,525,106.60 | 7,569,166.15 | 2,679,719.00 | 5,097,871.00 | 7,777,590.00 | 2.8% |
| Communications | | 5900 | 250,719.04 | 53,330.56 | 304,049.60 | 278,265.00 | 105,345.00 | 383,610.00 | 26.2% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 13,009,316.07 | 6,402,455.97 | 19,411,772.04 | 13,174,614.00 | 7,058,647.00 | 20,233,261.00 | 4.2% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | | | 2013-14 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) | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 332,551.59 | 0.00 | 332,551.59 | 0.00 | 0.00 | 0.00 | -100.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 31,296.00 | 245,473.95 | 276,769.95 | 0.00 | 0.00 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 213,616.97 | 182,622.15 | 396,239.12 | 365,500.00 | 550,000.00 | 915,500.00 | 131.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 577,464.56 | 428,096.10 | 1,005,560.66 | 365,500.00 | 550,000.00 | 915,500.00 | -9.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | |
| Tuition | | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 6,843.00 | 0.00 | 6,843.00 | 12,000.00 | 0.00 | 12,000.00 | 75.4% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 1,430,204.60 | 1,430,204.60 | 0.00 | 1,400,000.00 | 1,400,000.00 | -2.1% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 59,876.00 | 59,876.00 | 0.00 | 62,000.00 | 62,000.00 | 3.5% |
| 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 | 10,720,904.90 | 0.00 | 10,720,904.90 | 9,810,000.00 | 0.00 | 9,810,000.00 | -6.5% |
| 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% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 10,727,747.90 | 1,490,080.60 | 12,217,828.50 | 9,822,000.00 | 1,462,000.00 | 11,284,000.00 | -7.6% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (1,316,199.40) | 1,316,199.40 | 0.00 | (1,625,611.00) | 1,625,611.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (1,316,199.40) | 1,316,199.40 | 0.00 | (1,625,611.00) | 1,625,611.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 199,715,420.65 | 82,248,627.89 | 281,964,048.54 | 194,156,455.00 | 107,920,187.00 | 302,076,642.00 | 7.1% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | | | 2013-14 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) | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (23,776,844.02) | 23,776,844.02 | 0.00 | (33,950,557.00) | 33,950,557.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (23,776,844.02) | 23,776,844.02 | 0.00 | (33,950,557.00) | 33,950,557.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | | |
| (a - b + c - d + e) | | | (23,776,844.02) | 23,776,844.02 | 0.00 | (33,950,557.00) | 33,950,557.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2012-13 Unaudited Actuals | | | 2013-14 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) | |
| A. REVENUES | | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 182,274,649.97 | 8,410,542.00 | 190,685,191.97 | 182,069,199.00 | 8,750,528.00 | 190,819,727.00 | 1.9% |
| 2) Federal Revenue | | 8100-8299 | 255,437.62 | 16,045,920.85 | 16,301,358.47 | 280,011.00 | 18,035,164.00 | 18,315,175.00 | 12.4% |
| 3) Other State Revenue | | 8300-8599 | 34,504,045.45 | 30,411,035.94 | 64,915,081.39 | 40,533,762.00 | 32,742,104.00 | 73,275,866.00 | 12.9% |
| 4) Other Local Revenue | | 8600-8799 | 2,345,294.31 | 1,063,687.84 | 3,408,982.15 | 2,188,949.00 | 2,116,005.00 | 4,304,954.00 | 26.3% |
| 5) TOTAL, REVENUES | | | 219,379,427.35 | 55,931,186.63 | 275,310,613.98 | 225,071,921.00 | 61,643,801.00 | 286,715,722.00 | 6.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 117,975,724.16 | 58,537,329.13 | 176,513,053.29 | 117,213,714.00 | 68,691,347.00 | 185,905,061.00 | 5.3% |
| 2) Instruction - Related Services | 2000-2999 | | 19,362,005.48 | 2,906,789.37 | 22,268,794.85 | 18,681,852.00 | 4,267,682.00 | 22,949,534.00 | 3.1% |
| 3) Pupil Services | 3000-3999 | | 14,238,461.66 | 9,576,605.70 | 23,815,067.36 | 10,679,297.00 | 15,616,380.00 | 26,295,677.00 | 10.4% |
| 4) Ancillary Services | 4000-4999 | | 3,308,039.75 | 814,745.18 | 4,122,784.93 | 2,922,343.00 | 811,199.00 | 3,733,542.00 | -9.4% |
| 5) Community Services | 5000-5999 | | 554,491.24 | 73,767.63 | 628,258.87 | 663,476.00 | 77,583.00 | 741,059.00 | 18.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 12,142,377.36 | 1,316,917.58 | 13,459,294.94 | 12,787,823.00 | 1,626,611.00 | 14,414,434.00 | 7.1% |
| 8) Plant Services | 8000-8999 | | 21,406,573.10 | 7,532,392.70 | 28,938,965.80 | 21,385,950.00 | 15,367,385.00 | 36,753,335.00 | 27.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 10,727,747.90 | 1,490,080.60 | 12,217,828.50 | 9,822,000.00 | 1,462,000.00 | 11,284,000.00 | -7.6% |
| 10) TOTAL, EXPENDITURES | | | 199,715,420.65 | 82,248,627.89 | 281,964,048.54 | 194,156,455.00 | 107,920,187.00 | 302,076,642.00 | 7.1% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10) | | | | | | | | | |
| | | | 19,664,006.70 | (26,317,441.26) | (6,653,434.56) | 30,915,466.00 | (46,276,386.00) | (15,360,920.00) | 130.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (23,776,844.02) | 23,776,844.02 | 0.00 | (33,950,557.00) | 33,950,557.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (23,776,844.02) | 23,776,844.02 | 0.00 | (33,950,557.00) | 33,950,557.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2012-13 Unaudited Actuals | | | 2013-14 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) | | | (4,112,837.32) | (2,540,597.24) | (6,653,434.56) | (3,035,091.00) | (12,325,829.00) | (15,360,920.00) | 130.9% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 19,197,313.43 | 14,866,427.88 | 34,063,741.31 | 15,084,476.11 | 12,325,830.64 | 27,410,306.75 | -19.5% |
| 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) | | | 19,197,313.43 | 14,866,427.88 | 34,063,741.31 | 15,084,476.11 | 12,325,830.64 | 27,410,306.75 | -19.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 19,197,313.43 | 14,866,427.88 | 34,063,741.31 | 15,084,476.11 | 12,325,830.64 | 27,410,306.75 | -19.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 15,084,476.11 | 12,325,830.64 | 27,410,306.75 | 12,049,385.11 | 1.64 | 12,049,386.75 | -56.0% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 155,000.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 155,000.00 | 0.0% |
| Stores | | 9712 | 443,173.93 | 0.00 | 443,173.93 | 350,000.00 | 0.00 | 350,000.00 | -21.0% |
| Prepaid Expenditures | | 9713 | 3,799.05 | 0.00 | 3,799.05 | 350,000.00 | 0.00 | 350,000.00 | 9112.8% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 0.00 | 12,325,830.64 | 12,325,830.64 | 0.00 | 2.16 | 2.16 | -100.0% |
| 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 | 4,890,367.00 | 0.00 | 4,890,367.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Student Information System Software | 0000 | 9780 | 497,880.00 | | 497,880.00 | | | | |
| School Site Carryover | 0000 | 9780 | 865,572.00 | | 865,572.00 | | | | |
| Deferred Maintenance | 0000 | 9780 | 1,500,000.00 | | 1,500,000.00 | | | | |
| Mandated Cost Reimbursement | 0000 | 9780 | 2,026,915.00 | | 2,026,915.00 | | | | |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 5,639,300.00 | 0.00 | 5,639,300.00 | 6,043,414.00 | 0.00 | 6,043,414.00 | 7.2% |
| Unassigned/Unappropriated Amount | | 9790 | 3,952,836.13 | 0.00 | 3,952,836.13 | 5,150,971.11 | (0.52) | 5,150,970.59 | 30.3% |

| Resource | Description | 2012-13 Unaudited Actuals | 2013-14 Budget |
|----------------------------------|--|--------------------------------------|---------------------------|
| 5640 | Medi-Cal Billing Option | 1,406,103.59 | 0.59 |
| 6300 | Lottery: Instructional Materials | 3,411,619.90 | 0.90 |
| 7090 | Economic Impact Aid (EIA): State Compensatory Education (SCE) | 752,146.47 | 0.47 |
| 7230 | Transportation: Home to School | 350,000.00 | 0.00 |
| 7400 | Quality Education Investment Act | 287,586.98 | 0.00 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Secti | 6,108,661.20 | 0.20 |
| 9010 | Other Restricted Local | 9,712.50 | 0.00 |
| Total, Restricted Balance | | 12,325,830.64 | 2.16 |

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 17,558,090.72 | 17,400,000.00 | -0.9% |
| 3) Other State Revenue | | 8300-8599 | 1,455,058.20 | 1,375,000.00 | -5.5% |
| 4) Other Local Revenue | | 8600-8799 | 3,219,553.30 | 3,200,000.00 | -0.6% |
| 5) TOTAL, REVENUES | | | 22,232,702.22 | 21,975,000.00 | -1.2% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 7,617,851.43 | 8,040,000.00 | 5.5% |
| 3) Employee Benefits | | 3000-3999 | 3,489,987.11 | 3,598,889.00 | 3.1% |
| 4) Books and Supplies | | 4000-4999 | 8,936,654.25 | 8,836,111.00 | -1.1% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,085,765.28 | 900,000.00 | -17.1% |
| 6) Capital Outlay | | 6000-6999 | 367,696.57 | 600,000.00 | 63.2% |
| 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 | | | 21,497,954.64 | 21,975,000.00 | 2.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 734,747.58 | 0.00 | -100.0% |
| 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 | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 734,747.58 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,343,521.27 | 9,078,268.85 | 8.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,343,521.27 | 9,078,268.85 | 8.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,343,521.27 | 9,078,268.85 | 8.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 9,078,268.85 | 9,078,268.85 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 123,586.42 | 0.00 | -100.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 8,954,682.43 | 9,078,268.85 | 1.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 8,329,837.74 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 3,354,378.85 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 123,586.42 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 11,807,803.01 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 553,335.06 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 2,176,199.08 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 2,729,534.14 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6) | | | 9,078,268.87 | | |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| REVENUE LIMIT SOURCES | | | | | |
| Revenue Limit Transfers | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.0% |
| All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 17,558,090.72 | 17,400,000.00 | -0.9% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 17,558,090.72 | 17,400,000.00 | -0.9% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 1,455,058.20 | 1,375,000.00 | -5.5% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,455,058.20 | 1,375,000.00 | -5.5% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 2,886,311.94 | 3,200,000.00 | 10.9% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 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 | 333,241.36 | 0.00 | -100.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,219,553.30 | 3,200,000.00 | -0.6% |
| TOTAL, REVENUES | | | 22,232,702.22 | 21,975,000.00 | -1.2% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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 | 6,804,074.70 | 7,279,213.00 | 7.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 460,355.53 | 427,531.00 | -7.1% |
| Clerical, Technical and Office Salaries | | 2400 | 353,421.20 | 333,256.00 | -5.7% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 7,617,851.43 | 8,040,000.00 | 5.5% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 670,772.28 | 706,049.00 | 5.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 581,159.74 | 551,410.00 | -5.1% |
| Health and Welfare Benefits | | 3401-3402 | 1,932,956.34 | 1,931,128.00 | -0.1% |
| Unemployment Insurance | | 3501-3502 | 75,641.69 | 100,000.00 | 32.2% |
| Workers' Compensation | | 3601-3602 | 138,793.26 | 205,300.00 | 47.9% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 90,663.80 | 105,002.00 | 15.8% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 3,489,987.11 | 3,598,889.00 | 3.1% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 248,325.47 | 306,105.00 | 23.3% |
| Noncapitalized Equipment | | 4400 | 129,150.34 | 0.00 | -100.0% |
| Food | | 4700 | 8,559,178.44 | 8,530,006.00 | -0.3% |
| TOTAL, BOOKS AND SUPPLIES | | | 8,936,654.25 | 8,836,111.00 | -1.1% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 15,636.20 | 20,562.00 | 31.5% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 507,677.14 | 0.00 | -100.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 510,625.50 | 438,406.00 | -14.1% |
| 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 | 28,628.04 | 384,529.00 | 1243.2% |
| Communications | | 5900 | 23,198.40 | 56,503.00 | 143.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,085,765.28 | 900,000.00 | -17.1% |
| CAPITAL OUTLAY | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 151,621.24 | 0.00 | -100.0% |
| Equipment | | 6400 | 0.00 | 350,109.00 | New |
| Equipment Replacement | | 6500 | 216,075.33 | 249,891.00 | 15.6% |
| TOTAL, CAPITAL OUTLAY | | | 367,696.57 | 600,000.00 | 63.2% |
| 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 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 21,497,954.64 | 21,975,000.00 | 2.2% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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% |
| Transfers of Restricted Balances | | 8997 | 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% |

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 17,558,090.72 | 17,400,000.00 | -0.9% |
| 3) Other State Revenue | | 8300-8599 | 1,455,058.20 | 1,375,000.00 | -5.5% |
| 4) Other Local Revenue | | 8600-8799 | 3,219,553.30 | 3,200,000.00 | -0.6% |
| 5) TOTAL, REVENUES | | | 22,232,702.22 | 21,975,000.00 | -1.2% |
| 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 | | 20,593,952.89 | 21,375,000.00 | 3.8% |
| 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 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 904,001.75 | 600,000.00 | -33.6% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 21,497,954.64 | 21,975,000.00 | 2.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 734,747.58 | 0.00 | -100.0% |
| 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 | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 734,747.58 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,343,521.27 | 9,078,268.85 | 8.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,343,521.27 | 9,078,268.85 | 8.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,343,521.27 | 9,078,268.85 | 8.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 9,078,268.85 | 9,078,268.85 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 123,586.42 | 0.00 | -100.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 8,954,682.43 | 9,078,268.85 | 1.4% |
| 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 | 0.00 | 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% |

| Resource | Description | 2012-13 Unaudited Actuals | 2013-14 Budget |
|---------------------------|--|--------------------------------------|---------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 8,954,682.43 | 9,078,268.85 |
| Total, Restricted Balance | | <u>8,954,682.43</u> | <u>9,078,268.85</u> |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit 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 | 5,239,341.44 | 1,537,471.00 | -70.7% |
| 5) TOTAL, REVENUES | | | 5,239,341.44 | 1,537,471.00 | -70.7% |
| 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 | 9,799.04 | 0.00 | -100.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 63,857.19 | 88,600.00 | 38.7% |
| 6) Capital Outlay | | 6000-6999 | 4,337,644.98 | 226,400.00 | -94.8% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 1,350,405.47 | 1,161,093.00 | -14.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 5,761,706.68 | 1,476,093.00 | -74.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (522,365.24) | 61,378.00 | -111.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,412,339.75 | 1,410,075.00 | -0.2% |
| b) Transfers Out | | 7600-7629 | 248,981.75 | 248,982.00 | 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 | | | 1,163,358.00 | 1,161,093.00 | -0.2% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 640,992.76 | 1,222,471.00 | 90.7% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 22,512,406.80 | 23,153,399.56 | 2.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 22,512,406.80 | 23,153,399.56 | 2.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 22,512,406.80 | 23,153,399.56 | 2.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 23,153,399.56 | 24,375,870.56 | 5.3% |
| 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 | 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 | 23,153,399.56 | 24,375,870.56 | 5.3% |
| 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 | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 10,290,380.31 | | |
| 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 | 13,338,374.10 | | |
| e) collections awaiting deposit | | 9140 | 1,128.60 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 2,538.88 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 6,243.25 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 23,638,665.14 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 330,776.06 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 154,489.52 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 485,265.58 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6) | | | 23,153,399.56 | | |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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 RL Deduction | | | | | |
| | | 8625 | 3,788,225.96 | 1,116,511.00 | -70.5% |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | | | | |
| | | 8631 | 0.00 | 31,382.00 | New |
| Interest | | | | | |
| | | 8660 | 121,928.27 | 62,432.00 | -48.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Mitigation/Developer Fees | | | | | |
| | | 8681 | 1,328,990.11 | 327,146.00 | -75.4% |
| Other Local Revenue All Other Local Revenue | | | | | |
| | | 8699 | 197.10 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | | | | |
| | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,239,341.44 | 1,537,471.00 | -70.7% |
| TOTAL, REVENUES | | | 5,239,341.44 | 1,537,471.00 | -70.7% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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 | 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% |
| PERS Reduction | | 3801-3802 | 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 | 9,799.04 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 9,799.04 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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 | 24,875.00 | 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 | 38,982.19 | 88,600.00 | 127.3% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 63,857.19 | 88,600.00 | 38.7% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 2,809,594.33 | 158,100.00 | -94.4% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 1,528,050.65 | 68,300.00 | -95.5% |
| 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 | | | 4,337,644.98 | 226,400.00 | -94.8% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 187,047.47 | 0.00 | -100.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 523,358.00 | 491,093.00 | -6.2% |
| Other Debt Service - Principal | | 7439 | 640,000.00 | 670,000.00 | 4.7% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,350,405.47 | 1,161,093.00 | -14.0% |
| TOTAL, EXPENDITURES | | | 5,761,706.68 | 1,476,093.00 | -74.4% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 1,412,339.75 | 1,410,075.00 | -0.2% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,412,339.75 | 1,410,075.00 | -0.2% |
| 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 | 248,981.75 | 248,982.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 248,981.75 | 248,982.00 | 0.0% |
| 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) | | | 1,163,358.00 | 1,161,093.00 | -0.2% |

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit 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 | 5,239,341.44 | 1,537,471.00 | -70.7% |
| 5) TOTAL, REVENUES | | | 5,239,341.44 | 1,537,471.00 | -70.7% |
| 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 | | 27,584.23 | 88,600.00 | 221.2% |
| 8) Plant Services | 8000-8999 | | 4,383,716.98 | 226,400.00 | -94.8% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 1,350,405.47 | 1,161,093.00 | -14.0% |
| 10) TOTAL, EXPENDITURES | | | 5,761,706.68 | 1,476,093.00 | -74.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (522,365.24) | 61,378.00 | -111.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,412,339.75 | 1,410,075.00 | -0.2% |
| b) Transfers Out | | 7600-7629 | 248,981.75 | 248,982.00 | 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 | | | 1,163,358.00 | 1,161,093.00 | -0.2% |

| Description | Function Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 640,992.76 | 1,222,471.00 | 90.7% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 22,512,406.80 | 23,153,399.56 | 2.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 22,512,406.80 | 23,153,399.56 | 2.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 22,512,406.80 | 23,153,399.56 | 2.8% |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 23,153,399.56 | 24,375,870.56 | 5.3% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2012-13 Unaudited Actuals | 2013-14 Budget |
|---------------------------|--------------------|--------------------------------------|---------------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit 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 | 1,171.31 | 1,500.00 | 28.1% |
| 5) TOTAL, REVENUES | | | 1,171.31 | 1,500.00 | 28.1% |
| 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 | 350.00 | New |
| 6) Capital Outlay | | 6000-6999 | 98,408.58 | 98,000.00 | -0.4% |
| 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 | | | 98,408.58 | 98,350.00 | -0.1% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (97,237.27) | (96,850.00) | -0.4% |
| 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 | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (97,237.27) | (96,850.00) | -0.4% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 460,417.97 | 363,180.70 | -21.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 460,417.97 | 363,180.70 | -21.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 460,417.97 | 363,180.70 | -21.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 363,180.70 | 266,330.70 | -26.7% |
| 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 | | | 363,180.70 | 266,330.70 | -26.7% |
| 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 | 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 | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 364,329.20 | | |
| 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 | 92.93 | | |
| 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 | | | 364,422.13 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 1,241.43 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 1,241.43 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6) | | | 363,180.70 | | |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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 | 0.00 | 0.00 | 0.0% |
| 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 | | | 0.00 | 0.00 | 0.0% |
| 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 | 1,171.31 | 1,500.00 | 28.1% |
| 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 | | | 1,171.31 | 1,500.00 | 28.1% |
| TOTAL, REVENUES | | | 1,171.31 | 1,500.00 | 28.1% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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% |
| PERS Reduction | | 3801-3802 | 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 | 2012-13 Unaudited Actuals | 2013-14 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 | 0.00 | 350.00 | New |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 350.00 | New |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 86,948.22 | 98,000.00 | 12.7% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 11,460.36 | 0.00 | -100.0% |
| Books and Media for New School Libranes 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 | | | 98,408.58 | 98,000.00 | -0.4% |
| 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 | | | 98,408.58 | 98,350.00 | -0.1% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| To: State School Building Fund/ County School Facilities Fund From: All Other Funds | | 8913 | 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 | | | | | |
| 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 | 2012-13 Unaudited Actuals | 2013-14 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) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit 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 | 1,171.31 | 1,500.00 | 28.1% |
| 5) TOTAL, REVENUES | | | 1,171.31 | 1,500.00 | 28.1% |
| 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 | | 98,408.58 | 98,350.00 | -0.1% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 98,408.58 | 98,350.00 | -0.1% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (97,237.27) | (96,850.00) | -0.4% |
| 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 | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (97,237.27) | (96,850.00) | -0.4% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 460,417.97 | 363,180.70 | -21.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 460,417.97 | 363,180.70 | -21.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 460,417.97 | 363,180.70 | -21.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance) | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 363,180.70 | 266,330.70 | -26.7% |
| 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 | 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% |

| Resource | Description | 2012-13 Unaudited Actuals | 2013-14 Budget |
|---------------------------|----------------------------------|--------------------------------------|---------------------------|
| 7710 | State School Facilities Projects | 363,180.70 | 266,330.70 |
| Total, Restricted Balance | | <u>363,180.70</u> | <u>266,330.70</u> |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit 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 | 51,365.84 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 51,365.84 | 0.00 | -100.0% |
| 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 | 7,500.00 | 0.00 | -100.0% |
| 6) Capital Outlay | | 6000-6999 | (32,569.53) | 2,600.00 | -108.0% |
| 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 | | | (25,069.53) | 2,600.00 | -110.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | |
| | | | 76,435.37 | (2,600.00) | -103.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 1,163,358.00 | 1,161,093.00 | -0.2% |
| 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 | | | (1,163,358.00) | (1,161,093.00) | -0.2% |

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,086,922.63) | (1,163,693.00) | 7.1% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,852,088.95 | 3,765,166.32 | -22.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,852,088.95 | 3,765,166.32 | -22.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,852,088.95 | 3,765,166.32 | -22.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,765,166.32 | 2,601,473.32 | -30.9% |
| 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 | 3,765,166.32 | 2,601,473.32 | -30.9% |
| 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 | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 3,765,166.32 | | |
| 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 | | | 3,765,166.32 | | |
| H. 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) Deferred Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6) | | | 3,765,166.32 | | |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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% |
| 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 | | | | | |
| Community Redevelopment Funds Not Subject to RL 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 | 0.84 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 51,365.00 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 51,365.84 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 51,365.84 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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% |
| PERS Reduction | | 3801-3802 | 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 | 2012-13 Unaudited Actuals | 2013-14 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 | 7,500.00 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 7,500.00 | 0.00 | -100.0% |
| 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 | (32,569.53) | 2,600.00 | -108.0% |
| 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 | | | (32,569.53) | 2,600.00 | -108.0% |
| 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 | | | (25,069.53) | 2,600.00 | -110.4% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 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 | | | | | |
| 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% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 1,163,358.00 | 1,161,093.00 | -0.2% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,163,358.00 | 1,161,093.00 | -0.2% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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) | | | | | |
| | | | (1,163,358.00) | (1,161,093.00) | -0.2% |

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

| Description | Function Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit 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 | 51,365.84 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 51,365.84 | 0.00 | -100.0% |
| 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 | | (25,069.53) | 2,600.00 | -110.4% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | (25,069.53) | 2,600.00 | -110.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 76,435.37 | (2,600.00) | -103.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 1,163,358.00 | 1,161,093.00 | -0.2% |
| 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 | | | (1,163,358.00) | (1,161,093.00) | -0.2% |

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

| Description | Function Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,086,922.63) | (1,163,693.00) | 7.1% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,852,088.95 | 3,765,166.32 | -22.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,852,088.95 | 3,765,166.32 | -22.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,852,088.95 | 3,765,166.32 | -22.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance) | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 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 | 3,765,166.32 | 2,601,473.32 | -30.9% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2012-13 Unaudited Actuals | 2013-14 Budget |
|---------------------------|--------------------|--------------------------------------|---------------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit 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 | 82,628.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 9,809,996.00 | 8,578,176.00 | -12.6% |
| 5) TOTAL, REVENUES | | | 9,892,624.00 | 8,578,176.00 | -13.3% |
| 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 | 8,711,579.00 | 9,321,405.00 | 7.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 8,711,579.00 | 9,321,405.00 | 7.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,181,045.00 | (743,229.00) | -162.9% |
| 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% |

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,181,045.00 | (743,229.00) | -162.9% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,691,323.00 | 7,874,656.00 | 17.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,691,323.00 | 7,874,656.00 | 17.7% |
| d) Other Restatements | | 9795 | 2,288.00 | 0.00 | -100.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,693,611.00 | 7,874,656.00 | 17.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,874,656.00 | 7,131,427.00 | -9.4% |
| 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 | | | 7,874,656.00 | 7,131,427.00 | -9.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 7,874,656.00 | | |
| 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 | 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 | | | 7,874,656.00 | | |
| H. 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) Deferred Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6) | | | 7,874,656.00 | | |

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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 | 82,628.00 | 0.00 | -100.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 82,628.00 | 0.00 | -100.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes Voted Indebtedness Levies | | | | | |
| Secured Roll | | 8611 | 9,212,144.00 | 8,344,482.00 | -9.4% |
| Unsecured Roll | | 8612 | 373,576.00 | 0.00 | -100.0% |
| Prior Years' Taxes | | 8613 | 153,836.00 | 152,585.00 | -0.8% |
| Supplemental Taxes | | 8614 | 59,631.00 | 65,089.00 | 9.2% |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 10,809.00 | 16,020.00 | 48.2% |
| 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 | | | 9,809,996.00 | 8,578,176.00 | -12.6% |
| TOTAL, REVENUES | | | 9,892,624.00 | 8,578,176.00 | -13.3% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Bond Redemptions | | 7433 | 4,130,000.00 | 4,860,000.00 | 17.7% |
| Bond Interest and Other Service Charges | | 7434 | 4,581,579.00 | 4,461,405.00 | -2.6% |
| 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) | | | 8,711,579.00 | 9,321,405.00 | 7.0% |
| TOTAL EXPENDITURES | | | 8,711,579.00 | 9,321,405.00 | 7.0% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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% |

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit 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 | 82,628.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 9,809,996.00 | 8,578,176.00 | -12.6% |
| 5) TOTAL, REVENUES | | | 9,892,624.00 | 8,578,176.00 | -13.3% |
| 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 | 8,711,579.00 | 9,321,405.00 | 7.0% |
| 10) TOTAL, EXPENDITURES | | | 8,711,579.00 | 9,321,405.00 | 7.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 1,181,045.00 | (743,229.00) | -162.9% |
| 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% |

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,181,045.00 | (743,229.00) | -162.9% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,691,323.00 | 7,874,656.00 | 17.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,691,323.00 | 7,874,656.00 | 17.7% |
| d) Other Restatements | | 9795 | 2,288.00 | 0.00 | -100.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,693,611.00 | 7,874,656.00 | 17.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance) | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 7,874,656.00 | 7,131,427.00 | -9.4% |
| 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 | 0.00 | 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% |

| Resource | Description | 2012-13 Unaudited Actuals | 2013-14 Budget |
|----------------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 7,874,656.00 | 7,131,427.00 |
| Total, Restricted Balance | | 7,874,656.00 | 7,131,427.00 |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit 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 | 39,462,455.50 | 34,213,261.00 | -13.3% |
| 5) TOTAL, REVENUES | | | 39,462,455.50 | 34,213,261.00 | -13.3% |
| 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 | 37,133,244.04 | 41,327,661.00 | 11.3% |
| 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 | | | 37,133,244.04 | 41,327,661.00 | 11.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 2,329,211.46 | (7,114,400.00) | -405.4% |
| 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 | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 2,329,211.46 | (7,114,400.00) | -405.4% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 20,108,013.98 | 22,437,225.44 | 11.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 20,108,013.98 | 22,437,225.44 | 11.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 20,108,013.98 | 22,437,225.44 | 11.6% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 22,437,225.44 | 15,322,825.44 | -31.7% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 22,437,225.44 | 15,322,825.44 | -31.7% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 11,972,529.66 | | |
| 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 | 1,800,000.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 21,719.18 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 13,213,278.95 | | |
| 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 | | | 27,007,527.79 | | |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 4,570,302.35 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Deferred 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 | | | 4,570,302.35 | | |
| I. NET POSITION | | | | | |
| Net Position, June 30 (must agree with line F2) (G10 - H7) | | | 22,437,225.44 | | |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 49,151.68 | 52,710.00 | 7.2% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| In-District Premiums/ Contributions | | 8674 | 38,221,328.95 | 32,955,981.00 | -13.8% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 1,191,974.87 | 1,204,570.00 | 1.1% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 39,462,455.50 | 34,213,261.00 | -13.3% |
| TOTAL, REVENUES | | | 39,462,455.50 | 34,213,261.00 | -13.3% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| 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% |
| PERS Reduction | | 3801-3802 | 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 | 2012-13 Unaudited Actuals | 2013-14 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 | 15,772,742.42 | 18,301,730.00 | 16.0% |
| 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 - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 21,360,501.62 | 23,025,931.00 | 7.8% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 37,133,244.04 | 41,327,661.00 | 11.3% |
| DEPRECIATION | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 37,133,244.04 | 41,327,661.00 | 11.3% |

| Description | Resource Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 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 | | | | | |
| 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% |
| (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) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit 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 | 39,462,455.50 | 34,213,261.00 | -13.3% |
| 5) TOTAL REVENUES | | | 39,462,455.50 | 34,213,261.00 | -13.3% |
| B. EXPENSES (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 | | 37,133,244.04 | 41,327,661.00 | 11.3% |
| 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 | | | 37,133,244.04 | 41,327,661.00 | 11.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 2,329,211.46 | (7,114,400.00) | -405.4% |
| 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 | 2012-13 Unaudited Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 2,329,211.46 | (7,114,400.00) | -405.4% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 20,108,013.98 | 22,437,225.44 | 11.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 20,108,013.98 | 22,437,225.44 | 11.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 20,108,013.98 | 22,437,225.44 | 11.6% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 22,437,225.44 | 15,322,825.44 | -31.7% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 22,437,225.44 | 15,322,825.44 | -31.7% |

| Resource | Description | 2012-13 Unaudited Actuals | 2013-14 Budget |
|-----------------|--------------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Net Position | 0.00 | 0.00 |

| Description | Object Codes | 2012-13 Unaudited Actuals |
|---|--------------|------------------------------|
| A. ASSETS | | |
| 1) Cash | | |
| a) in County Treasury | 9110 | 546.81 |
| 1) Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 |
| b) in Banks | 9120 | 0.00 |
| c) Collections Awaiting Deposit | 9140 | 0.00 |
| 2) Investments | 9150 | 0.00 |
| 3) Accounts Receivable | 9200 | 5.93 |
| 4) Due from Other Funds | 9310 | 0.00 |
| 5) TOTAL, ASSETS (Must equal B3) | | 552.74 |
| B. LIABILITIES | | |
| 1) Due to Other Funds | 9610 | 552.74 |
| 2) Due to Student Groups/Other Agencies | 9620 | 0.00 |
| 3) TOTAL, LIABILITIES (Must equal A5) | | 552.74 |

Unaudited Actuals
2012-13 Unaudited Actuals
Warrant/Pass-Through Fund
Statement of Changes in Assets and Liabilities

| | | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Additions | Deletions | Balance June 30 |
|--|------|--------------------------------|---------------------------------------|------------------------------|-------------|-------------|--------------------|
| ASSETS | | | | | | | |
| Cash | | | | | | | |
| in County Treasury | 9110 | 546.81 | | 546.81 | | | 546.81 |
| Fair Value Adjustment to | | | | | | | |
| Cash in County Treasury | 9111 | 0.00 | | 0.00 | | | 0.00 |
| in Banks | 9120 | 0.00 | | 0.00 | | | 0.00 |
| Collections Awaiting Deposit | 9140 | 0.00 | | 0.00 | | | 0.00 |
| Investments | 9150 | 0.00 | | 0.00 | | | 0.00 |
| Accounts Receivable | 9200 | 5.93 | | 5.93 | | | 5.93 |
| Due from Other Funds | 9310 | 0.00 | | 0.00 | | | 0.00 |
| TOTAL, ASSETS | | 552.74 | 0.00 | 552.74 | 0.00 | 0.00 | 552.74 |
| LIABILITIES | | | | | | | |
| Due to Other Funds | 9610 | 552.74 | | 552.74 | | | 552.74 |
| Due to Student Groups/ Other Agencies | 9620 | 0.00 | | 0.00 | | | 0.00 |
| TOTAL, LIABILITIES | | 552.74 | 0.00 | 552.74 | 0.00 | 0.00 | 552.74 |

| Description | 2012-13 Unaudited Actuals | | | 2013-14 Budget | | |
|---|---------------------------|------------|-------------------|-------------------|----------------------|-----------------------------|
| | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Revenue Limit ADA |
| ELEMENTARY | | | | | | |
| 1. General Education | | | 9,766.90 | 9,776.06 | 9,776.06 | 9,769.63 |
| a. Kindergarten | | | | | | |
| b. Grades One through Three | | | | | | |
| c. Grades Four through Six | | | | | | |
| d. Grades Seven and Eight | 9,708.89 | 9,697.12 | | | | |
| e. Opportunity Schools and Full-Day Opportunity Classes | | | | | | |
| f. Home and Hospital | 4.03 | 4.64 | | | | |
| g. Community Day School | 13.24 | 18.61 | | | | |
| 2. Special Education | | | | | | |
| a. Special Day Class | 349.71 | 347.96 | 373.23 | 348.22 | 348.22 | 373.23 |
| b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) | 5.94 | 6.40 | 6.40 | 5.90 | 5.90 | 1.90 |
| c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions | 2.15 | 2.02 | 2.02 | 1.10 | 2.14 | 1.10 |
| 3. TOTAL, ELEMENTARY | 10,083.96 | 10,076.75 | 10,148.55 | 10,131.28 | 10,132.32 | 10,145.86 |
| HIGH SCHOOL | | | | | | |
| 4. General Education | | | 19,805.49 | 19,171.55 | 19,171.55 | 19,821.02 |
| a. Grades Nine through Twelve | 18,812.71 | 18,696.76 | | | | |
| b. Continuation Education | 567.70 | 544.01 | | | | |
| c. Opportunity Schools and Full-Day Opportunity Classes | | | | | | |
| d. Home and Hospital | 10.91 | 11.38 | | | | |
| e. Community Day School | 36.81 | 38.45 | | | | |
| 5. Special Education | | | | | | |
| a. Special Day Class | 1,014.96 | 1,002.02 | 1,061.43 | 1,014.31 | 1,014.31 | 1,061.43 |
| b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) | 30.28 | 30.41 | 30.41 | 30.08 | 30.08 | 27.41 |
| c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions | 1.05 | 0.78 | 0.78 | 1.04 | 1.04 | 1.22 |
| 6. TOTAL, HIGH SCHOOL | 20,474.42 | 20,323.81 | 20,898.11 | 20,216.98 | 20,216.98 | 20,911.08 |
| COUNTY SUPPLEMENT | | | | | | |
| 7. County Community Schools (EC 1982[a]) | | | | | | |
| a. Elementary | 44.41 | 41.50 | 44.41 | 44.41 | 44.41 | 44.41 |
| b. High School | 621.79 | 566.31 | 621.79 | 621.79 | 621.79 | 621.79 |
| 8. Special Education | | | | | | |
| a. Special Day Class - Elementary | 30.37 | 30.71 | 30.37 | 30.37 | 30.37 | 30.37 |
| b. Special Day Class - High School | | | | | | |
| c. Nonpublic, Nonsectarian Schools - Elementary | | | | | | |
| d. Nonpublic, Nonsectarian Schools - High School | | | | | | |
| e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary | | | | | | |
| f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School | | | | | | |
| 9. TOTAL, ADA REPORTED BY COUNTY OFFICES | 696.57 | 638.52 | 696.57 | 696.57 | 696.57 | 696.57 |
| 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) | 31,254.95 | 31,039.08 | 31,743.23 | 31,044.83 | 31,045.87 | 31,753.51 |
| 11. ADA for Necessary Small Schools also included in lines 3 and 6. | | | | | | |
| 12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS* | | | | | | |

| Description | 2012-13 Unaudited Actuals | | | 2013-14 Budget | | |
|--|---------------------------|------------|-------------------|-------------------|----------------------|-----------------------------|
| | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Revenue Limit ADA |
| CLASSES FOR ADULTS | | | | | | |
| 13. Concurrently Enrolled Secondary Students* | | | | | | |
| 14. Adults Enrolled, State Apportioned* | | | | | | |
| 15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study* | | | | | | |
| 16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15) | | | | | | |
| 17. Adults in Correctional Facilities | | | | | | |
| 18. TOTAL, ADA (sum lines 10, 12, 16, and 17) | 31,254.95 | 31,039.08 | 31,743.23 | 31,044.83 | 31,045.87 | 31,753.51 |
| SUPPLEMENTAL INSTRUCTIONAL HOURS | | | | | | |
| 19. ELEMENTARY* | | | | | | |
| 20. HIGH SCHOOL* | | | | | | |
| 21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20) | | | | | | |
| COMMUNITY DAY SCHOOLS - Additional Funds | | | | | | |
| 22. ELEMENTARY | | | | | | |
| a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only | | | | | | |
| b. 7th & 8th Hour Pupil Hours (Hours)* | | | | | | |
| 23. HIGH SCHOOL | | | | | | |
| a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only | | | | | | |
| b. 7th & 8th Hour Pupil Hours (Hours)* | | | | | | |
| CHARTER SCHOOLS | | | | | | |
| 24. Charter ADA Funded Through the Block Grant | | | | | | |
| a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL) | | | | | | |
| b. All Other Block Grant Funded Charters | | | | | | |
| 25. Charter ADA Funded Through the Revenue Limit | | | | | | |
| 26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27. SUPPLEMENTAL INSTRUCTIONAL HOURS* | | | | | | |
| BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER | | | | | | |
| 28. Regular Elementary and High School ADA (SB 937) | | | | | | |
| BASIC AID OPEN ENROLLMENT | | | | | | |
| 29. Regular Elementary and High School ADA | | | | | | |

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

Unaudited Actuals
2012-13 Unaudited Actuals
Schedule of Capital Assets

30 66431 0000000
Form ASSET

Anaheim Union High
Orange County

| | 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 | | | 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 |
| Governmental activity capital assets, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Current Expense Formula/Minimum Classroom Compensation

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense-Part II (Col 3 - Col 4) (5) | EDP No. |
|--|----------------------------|---------|-----------------------------|---------|--|------------|--|---|--------------|---|------------|
| 1000 - Certificated Salaries | 134,292,552.67 | 301 | 227,677.67 | 303 | 134,064,875.00 | 305 | 4,318,720.81 | | 307 | 129,746,154.19 | 309 |
| 2000 - Classified Salaries | 44,368,610.73 | 311 | 758,887.89 | 313 | 43,609,722.84 | 315 | 3,674,128.41 | | 317 | 39,935,594.43 | 319 |
| 3000 - Employee Benefits (Excluding 3800) | 62,885,790.50 | 321 | 2,189,771.51 | 323 | 60,696,018.99 | 325 | 1,710,427.11 | | 327 | 58,985,591.88 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 7,430,859.24 | 331 | 11,881.54 | 333 | 7,418,977.70 | 335 | 1,453,914.72 | | 337 | 5,965,062.98 | 339 |
| 5000 - Services... & 7300 - Indirect Costs | 19,411,772.04 | 341 | 1,394,459.64 | 343 | 18,017,312.40 | 345 | 1,738,616.33 | | 347 | 16,278,696.07 | 349 |
| TOTAL | | | | | 263,806,906.93 | 365 | | | TOTAL | 250,911,099.55 | 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 | 393 |
| 10. Other Benefits (EC 22310) | | 3901 & 3902 | 395 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) | | | |
| 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2 | | | |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted) | | | |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* | | | |
| 14. TOTAL SALARIES AND BENEFITS | | | |
| 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 | | | |
| 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) | 50.00% |
| 2. Percentage spent by this district (Part II, Line 15) | 66.71% |
| 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) | 250,911,099.55 |
| 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 | 113,255,518.00 | 536,335.00 | 113,791,853.00 | | | 113,791,853.00 | 4,860,000.00 |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | 37,631,818.00 | | 37,631,818.00 | 418,905.00 | 640,000.00 | 37,410,723.00 | 918,964.00 |
| Capital Leases Payable | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | 6,424,423.00 | (243,913.00) | 6,180,510.00 | 2,420.00 | 740,446.00 | 5,442,484.00 | 392,121.00 |
| Net OPEB Obligation | 10,609,087.00 | 65,969.00 | 10,675,056.00 | 91,239.00 | | 10,766,295.00 | |
| Compensated Absences Payable | 1,239,946.00 | 119,116.00 | 1,359,062.00 | | 157,713.00 | 1,201,349.00 | |
| Governmental activities long-term liabilities | 169,160,792.00 | 477,507.00 | 169,638,299.00 | 512,564.00 | 1,538,159.00 | 168,612,704.00 | 6,171,085.00 |
| 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 |

| | 2012-13 Calculations | | | 2013-14 Calculations | | |
|---|------------------------|--------------|---------------------|------------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| A. PRIOR YEAR DATA (2011-12 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) | 2011-12 Actual | | | 2012-13 Actual | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 165,860,867.29 | | 165,860,867.29 | | | 170,048,456.12 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column) | 31,890.45 | | 31,890.45 | | | 31,508.91 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | Adjustments to 2011-12 | | | Adjustments to 2012-13 | | |
| 3. District Lapses, Reorganizations and Other Transfers | | | | | | |
| 4. Temporary Voter Approved Increases | | | | | | |
| 5. Less: Lapses of Voter Approved Increases | | | | | | |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) | | | 0.00 | | | 0.00 |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) | | | | | | |
| B. CURRENT YEAR GANN ADA (2012-13 data should tie to Principal Apportionment Attendance Software reports) | 2012-13 P2 Report | | | 2013-14 P2 Estimate | | |
| 1. Total K-12 ADA (Form A, Lines 10, 28, & 29) | 31,254.95 | | 31,254.95 | 31,044.83 | | 31,044.83 |
| 2. ROC/P ADA** | | | | | | |
| 3. Total Charter Schools ADA (Form A, Line 26) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4. Total Supplemental Instructional Hours** | | | | | | |
| 5. Divide Line B4 by 700 (Round to 2 decimal places) | | | | | | |
| 6. TOTAL P2 ADA (Lines B1 through B3 plus B5) | | | 31,254.95 | | | 31,044.83 |
| OTHER ADA (From Principal Apportionment Attendance Software) | | | | | | |
| 7. Apprentice Hours - High School | | | 133,329.00 | | | 133,329.00 |
| 8. Divide Line B7 by 525 (Round to 2 decimal places) | | | 253.96 | | | 253.96 |
| 9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8) | | | 31,508.91 | | | 31,298.79 |
| C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | 2012-13 Actual | | | 2013-14 Budget | | |
| 1. Homeowners' Exemption (Object 8021) | 412,024.32 | | 412,024.32 | 412,024.00 | | 412,024.00 |
| 2. Timber Yield Tax (Object 8022) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4. Secured Roll Taxes (Object 8041) | 48,314,420.98 | | 48,314,420.98 | 48,821,527.00 | | 48,821,527.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 1,802,692.97 | | 1,802,692.97 | 1,847,735.00 | | 1,847,735.00 |
| 6. Prior Years' Taxes (Object 8043) | 1,162,999.39 | | 1,162,999.39 | 1,168,883.00 | | 1,168,883.00 |
| 7. Supplemental Taxes (Object 8044) | 1,662,117.84 | | 1,662,117.84 | 1,365,647.00 | | 1,365,647.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | (471,980.67) | | (471,980.67) | (645,967.00) | | (645,967.00) |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Other In-Lieu Taxes (Object 8082) | 80.49 | | 80.49 | 0.00 | | 0.00 |
| 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) | 9,754,619.73 | | 9,754,619.73 | 39,000.00 | | 39,000.00 |
| 12. Parcel Taxes (Object 8621) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) | 62,636,975.05 | 0.00 | 62,636,975.05 | 53,008,849.00 | 0.00 | 53,008,849.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17) | 62,636,975.05 | 0.00 | 62,636,975.05 | 53,008,849.00 | 0.00 | 53,008,849.00 |

| | 2012-13 Calculations | | | 2013-14 Calculations | | |
|--|----------------------|---------------|---------------------|----------------------|---------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| EXCLUDED APPROPRIATIONS | | | | | | |
| 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) | | | 2,570,738.64 | | | 2,828,764.00 |
| OTHER EXCLUSIONS | | | | | | |
| 20. Americans with Disabilities Act | | | | | | |
| 21. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 22. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22) | | | 2,570,738.64 | | | 2,828,764.00 |
| STATE AID RECEIVED (Funds 01, 09, and 62) | | | | | | |
| 24. Revenue Limit State Aid - CY (objects 8011 and 8012) | 127,642,736.00 | | 127,642,736.00 | 137,406,309.00 | | 137,406,309.00 |
| 25. Revenue Limit State Aid - Prior Years (Object 8019) | 1,459.00 | 0.00 | 1,459.00 | 0.00 | 0.00 | 0.00 |
| 26. Supplemental Instruction - CY (Res. 0000, Object 8590)** | | 3,536,723.00 | 3,536,723.00 | | 3,536,723.00 | 3,536,723.00 |
| 27. Supplemental Instruction - PY (Res. 0000, Object 8590)** | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)** | | 426,061.00 | 426,061.00 | | 426,061.00 | 426,061.00 |
| 29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)** | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 30. ROC/P Apportionment - CY (Res. 0000, Object 8590)** | | 9,391,266.00 | 9,391,266.00 | | 8,678,000.00 | 8,678,000.00 |
| 31. ROC/P Apportionment - PY (Res. 0000, Object 8590)** | | 30,011.00 | 30,011.00 | | 0.00 | 0.00 |
| 32. Charter Schs. Gen. Purpose Entitlement (Object 8015) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33. Charter Schs. Categorical Block Grant (Object 8590)** | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 34. Class Size Reduction, Grades K-3 (Object 8434) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35. Class Size Reduction, Grade 9 (Object 8590)** | | 964,698.00 | 964,698.00 | | 964,698.00 | 964,698.00 |
| 36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35) | 127,644,195.00 | 14,348,759.00 | 141,992,954.00 | 137,406,309.00 | 13,605,482.00 | 151,011,791.00 |
| ADD BACK TRANSFERS TO COUNTY | | | | | | |
| 37. County Office Funds Transfer (Form RL, Line 32) | 4,171,911.00 | | 4,171,911.00 | 4,171,911.00 | | 4,171,911.00 |
| 38. TOTAL STATE AID (Lines C36 plus C37) | 131,816,106.00 | 14,348,759.00 | 146,164,865.00 | 141,578,220.00 | 13,605,482.00 | 155,183,702.00 |
| DATA FOR INTEREST CALCULATION | | | | | | |
| 39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 275,310,613.98 | | 275,310,613.98 | 286,715,722.00 | | 286,715,722.00 |
| 40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 227,972.25 | | 227,972.25 | 225,000.00 | | 225,000.00 |
| APPROPRIATIONS LIMIT CALCULATIONS | | | | | | |
| D. PRELIMINARY APPROPRIATIONS LIMIT | | | | | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | | | 165,860,867.29 | | | 170,048,456.12 |
| 2. Inflation Adjustment | | | 1.0377 | | | 1.0512 |
| 3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places) | | | 0.9880 | | | 0.9933 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | | | 170,048,456.12 | | | 177,557,278.99 |
| APPROPRIATIONS SUBJECT TO THE LIMIT | | | | | | |
| 5. Local Revenues Excluding Interest (Line C18) | | | 62,636,975.05 | | | 53,008,849.00 |
| 6. Preliminary State Aid Calculation | | | | | | |
| a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero) | | | 3,781,069.20 | | | 3,755,854.80 |
| b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero) | | | 109,982,219.71 | | | 127,377,193.99 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | | | 109,982,219.71 | | | 127,377,193.99 |
| 7. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c]) | | | 143,056.60 | | | 141,669.02 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | | | 62,780,031.65 | | | 53,150,518.02 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero) | | | 109,839,163.11 | | | 127,235,524.97 |
| 9. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D7b) | | | 62,780,031.65 | | | |
| b. State Subventions (Line D8) | | | 109,839,163.11 | | | |
| c. Less: Excluded Appropriations (Line C23) | | | 2,570,738.64 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | | | 170,048,456.12 | | | |

| | 2012-13 Calculations | | | 2013-14 Calculations | | |
|---|-----------------------|--------------|---------------------|-----------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| 10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 | | | 0.00 | | | |
| Summary | 2012-13 Actual | | | 2013-14 Budget | | |
| 11. Adjusted Appropriations Limit (Lines D4 plus D10) | | | 170,048,456.12 | | | 177,557,278.99 |
| 12. Appropriations Subject to the Limit (Line D9d) | | | 170,048,456.12 | | | |

* Please provide below an explanation for each entry in the adjustments column.
 ** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

BRUCE SALTZ
Gann Contact Person

(714) 999-3589
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 8,660,522.25
- 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) 231,336,048.48

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) 3.74%

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) | 8,727,700.83 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 3,187,922.03 |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) | 54,311.00 |
| 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) | 1,049,930.64 |
| 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) | 771.00 |
| 7. Adjustment for Employment Separation Costs | |
| a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 13,020,635.50 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | 1,088,639.95 |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 14,109,275.45 |

B. Base Costs

| | |
|---|----------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 176,186,479.79 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 22,259,024.85 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 23,815,067.36 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 3,400,900.26 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 628,258.87 |
| 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) | 1,331,189.37 |
| 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) | 718.18 |
| 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) | 27,023,081.12 |
| 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) | 90,059.00 |
| 13. Adjustment for Employment Separation Costs | |
| a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 21,101,630.03 |
| 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) | 275,836,408.83 |

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) | 4.72% |
|---|-------|

D. Preliminary Proposed Indirect Cost Rate

| | |
|---|-------|
| (For final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18) | 5.12% |
|---|-------|

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>13,020,635.50</u> |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | <u>(71,029.97)</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 (4.3%) times Part III, Line B18); zero if negative | <u>1,088,639.95</u> |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.3%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.3%) times Part III, Line B18); zero if positive | <u>0.00</u> |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | <u>1,088,639.95</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>not applicable</u> |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | <u>not applicable</u> |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | <u>not applicable</u> |
| LEA request for Option 1, Option 2, or Option 3 | <u>1</u> |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | <u>1,088,639.95</u> |

Approved indirect cost rate: 4.30%
Highest rate used in any program: 4.30%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|------|----------|--|---|--------------|
| 01 | 3010 | 6,440,397.65 | 276,937.10 | 4.30% |
| 01 | 3185 | 131,090.07 | 5,636.87 | 4.30% |
| 01 | 3310 | 5,411,577.16 | 232,697.84 | 4.30% |
| 01 | 3311 | 1,706.22 | 73.37 | 4.30% |
| 01 | 3410 | 51,862.81 | 2,230.10 | 4.30% |
| 01 | 3550 | 520,654.84 | 22,388.16 | 4.30% |
| 01 | 4035 | 831,017.75 | 35,733.77 | 4.30% |
| 01 | 4203 | 543,767.41 | 10,875.35 | 2.00% |
| 01 | 5810 | 386,878.61 | 8,615.00 | 2.23% |
| 01 | 6385 | 58,758.45 | 2,526.61 | 4.30% |
| 01 | 6520 | 596,851.39 | 25,664.61 | 4.30% |
| 01 | 6530 | 71,670.18 | 3,081.82 | 4.30% |
| 01 | 6535 | 11,759.35 | 505.65 | 4.30% |
| 01 | 7090 | 4,851,698.22 | 145,550.95 | 3.00% |
| 01 | 7220 | 129,529.61 | 5,569.77 | 4.30% |
| 01 | 7230 | 3,822,882.01 | 164,336.20 | 4.30% |
| 01 | 7240 | 1,346,856.61 | 57,914.83 | 4.30% |
| 01 | 7400 | 7,345,614.03 | 315,861.40 | 4.30% |

Unaudited Actuals
2012-13 Unaudited 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 | 0.00 | | 2,946,732.30 | 2,946,732.30 |
| 2. State Lottery Revenue | 8560 | 4,673,892.20 | | 1,026,392.80 | 5,700,285.00 |
| 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) | | 4,673,892.20 | 0.00 | 3,973,125.10 | 8,647,017.30 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 1. Certificated Salaries | 1000-1999 | 4,152,094.46 | | | 4,152,094.46 |
| 2. Classified Salaries | 2000-2999 | 0.00 | | | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | | | 0.00 |
| 4. Books and Supplies | 4000-4999 | 0.00 | | 561,505.20 | 561,505.20 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 0.00 | | | 0.00 |
| 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 | | | | |
| 6. Capital Outlay | 6000-6999 | 0.00 | | | 0.00 |
| 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 | 521,797.74 | | | 521,797.74 |
| 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) | | 4,673,892.20 | 0.00 | 561,505.20 | 5,235,397.40 |
| C. ENDING BALANCE | | | | | |
| (Must equal Line A6 minus Line B12) | 979Z | 0.00 | 0.00 | 3,411,619.90 | 3,411,619.90 |
| D. COMMENTS: | | | | | |

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.

| Section I - Expenditures | Funds 01, 09, and 62 | | | 2012-13 Expenditures |
|--|---|---------------------------------------|---|-------------------------|
| | Goals | Functions | Objects | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 281,964,048.54 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385) | All | All | 1000-7999 | 15,931,734.06 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) | | | | |
| 1. Community Services | All | 5000-5999 | 1000-7999 except 3801-3802 | 549,007.31 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 1,000,406.19 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430- 7439 | 0.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 10,720,904.90 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 0.00 |
| 6. All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 except 3801-3802 | 2,000,912.66 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 0.00 |
| 9. PERS Reduction | All | All | 3801-3802 | 351,074.20 |
| 10. Supplemental expenditures made as a result of a Presidentially declared disaster | Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2. | | | |
| 11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) | | | | 14,622,305.26 |
| 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. | | | |
| E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2) | | | | 251,410,009.22 |
| F. Charter school expenditure adjustments (From Section V) | | | | 0.00 |
| G. Total expenditures subject to MOE (Line E plus Line F) | | | | 251,410,009.22 |

| Section II - Expenditures Per ADA | | 2012-13 Annual ADA/ Exps. Per ADA |
|--|----------------|--|
| A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, 28, and 29) | | 30,400.56 |
| B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70) | | |
| C. Total ADA before adjustments (Lines A plus B) | | 30,400.56 |
| D. Charter school ADA adjustments (From Section V) | | 0.00 |
| E. Adjusted total ADA (Lines C plus D) | | 30,400.56 |
| F. Expenditures per ADA (Line I.G divided by Line II.E) | | 8,269.91 |
| 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.) | 251,450,093.80 | 8,150.13 |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI) | 0.00 | 0.00 |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1) | 251,450,093.80 | 8,150.13 |
| B. Required effort (Line A.2 times 90%) | 226,305,084.42 | 7,335.12 |
| C. Current year expenditures (Line I.G and Line II.F) | 251,410,009.22 | 8,269.91 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE Met | |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

| Education Jobs Fund Expenditures (Resource 3205) | Funds 01, 09, and 62 | | | 2012-13 Expenditures |
|--|---|---------------------------------------|-----------------------------------|----------------------|
| | Goals | Functions | Objects | |
| A. Expenditures available to apply to deficiency: | | | | |
| 1. All Resource 3205 Expenditures | All | All | 1000-7999 | 0.00 |
| 2. Less state and local expenditures not allowed for MOE: | | | | |
| a. Community Services | All | 5000-5999 | 1000-7999 except 3801-3802 | 0.00 |
| b. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 0.00 |
| c. Debt Service | All | 9100 | 5400-5450, 5800, 7430- 7439 | 0.00 |
| d. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| e. Interfund Transfers Out | All | 9300 | 7600-7629 | 0.00 |
| f. All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| g. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 except 3801-3802 | 0.00 |
| h. PERS Reduction | All | All | 3801-3802 | 0.00 |
| i. Supplemental expenditures made as a result of a Presidentially declared disaster. | Manually entered. Must not include expenditures previously included. | | | |
| j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i) | | | | 0.00 |
| 3. Plus additional MOE expenditures: | | | | |
| a. Expenditures to cover deficits for student body activities | Manually entered. Must not include expenditures previously included. | | | |
| 4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a) | | | | 0.00 |

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

| Aggregate Expenditures/Per ADA Expenditures | Total | Per ADA |
|---|----------------|----------------|
| B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E) | 0.00 | 0.00 |
| C. Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4) | 0.00 | 0.00 |
| D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C) | 251,410,009.22 | |
| E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E) | | 8,269.91 |
| F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C) | 0.00 | |
| G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero) | | 0.00 |
| H. MOE determination with Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met) | MOE Met | |
| I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

| SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D) | | |
|--|-------------------------------|-----------------------------|
| Charter School Name/Reason for Adjustment | Expenditure Adjustment | ADA Adjustment |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total charter school adjustments | 0.00 | 0.00 |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1) | | |
| Description of Adjustments | Total Expenditures | Expenditures Per ADA |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total adjustments to base expenditures | 0.00 | 0.00 |

Schedule of Allocation Factors (AF) for Support Costs

| | Teacher Full-Time Equivalents | | | Classroom Units | | | Pupils Transported |
|---|--|--|---------------------------------------|---|--|---|--------------------|
| | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3100-3199 & 3900) | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | |
| A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input) | 1,509,431.59 | 0.00 | 0.00 | 241.76 | 24,306,128.51 | 90,830.00 | 5,012,851.54 |
| B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | CU Factor(s) | CU Factor(s) | PT Factor(s) |
| Instructional Goals Description | | | | | | | |
| 0001 Pre-Kindergarten | 1.00 | 1.00 | 56.00 | 61.00 | 2,160.86 | 160.86 | 2,139.00 |
| 1110 Regular Education, K-12 | | | | | | | |
| 3100 Alternative Schools | | | | | | | |
| 3200 Continuation Schools | | | 2.00 | 1.00 | 42.00 | | |
| 3300 Independent Study Centers | | | | | 6.00 | | |
| 3400 Opportunity Schools | | | | | 6.00 | | |
| 3550 Community Day Schools | | 1.00 | | | | | |
| 3700 Specialized Secondary Programs | | | | 2.00 | | | |
| 3800 Vocational Education | | | | | | | |
| 4110 Regular Education, Adult | | | | | | | |
| 4610 Adult Independent Study Centers | | | | | | | |
| 4620 Adult Correctional Education | | | | | | | |
| 4630 Adult Vocational Education | | | | | | | |
| 4760 Bilingual | | | | | | | |
| 4850 Migrant Education | | | | | | | |
| 5000-5999 Special Education (allocated to 5001) | 3.00 | | 2.00 | 10.00 | 123.00 | 123.00 | 590.00 |
| 6000 ROC/P | | | | | | | |
| Other Goals Description | | | | | | | |
| 7110 Nonagency - Educational | 8.00 | | | 2.00 | | | |
| 7150 Nonagency - Other | | | | | | | |
| 8100 Community Services | | | | | | | |
| 8500 Child Care and Development Services | | | | | | | |
| Other Funds Description | | | | | | | |
| -- Adult Education (Fund 11) | | | | | | | |
| -- Child Development (Fund 12) | | | | | | | |
| -- Cafeteria (Funds 13 & 61) | | | | | | | |
| C. Total Allocation Factors | 12.00 | 1.00 | 61.00 | 76.00 | 2,337.86 | 283.86 | 2,729.00 |

Unaudited Actuals
2012-13
General Fund and Charter Schools Funds
Program Cost Report

| Goal | Program/Activity | Direct Costs | | | Central Admin Costs (col. 3 x Sch. CAC line E) Column 4 | Other Costs (Schedule OC) Column 5 | Total Costs by Program (col. 3 + 4 + 5) Column 6 |
|----------------------------|--|--|--|--------------------------------------|--|--|---|
| | | Direct Charged (Schedule DCC) Column 1 | Allocated (Schedule AC) Column 2 | Subtotal (col. 1 + 2) Column 3 | | | |
| Instructional Goals | | | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 1110 | Regular Education, K-12 | 166,003,204.69 | 26,572,448.38 | 192,575,653.07 | 9,363,652.09 | 201,939,305.16 | |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3200 | Continuation Schools | 4,604,037.74 | 436,666.37 | 5,040,704.11 | 245,095.36 | 5,285,799.47 | |
| 3300 | Independent Study Centers | 1,093,922.20 | 62,380.46 | 1,156,302.66 | 56,223.18 | 1,212,525.84 | |
| 3400 | Opportunity Schools | 63,605.73 | 62,380.46 | 125,986.19 | 6,125.86 | 132,112.05 | |
| 3550 | Community Day Schools | 1,574,424.23 | 0.00 | 1,574,424.23 | 76,553.61 | 1,650,977.84 | |
| 3700 | Specialized Secondary Programs | 4,980,402.92 | 6.36 | 4,980,409.28 | 242,163.63 | 5,222,572.91 | |
| 3800 | Vocational Education | 516,317.26 | 0.00 | 516,317.26 | 25,105.02 | 541,422.28 | |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4630 | Adult Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5000-5999 | Special Education | 43,259,847.30 | 2,779,307.29 | 46,039,154.59 | 2,238,572.84 | 48,277,727.43 | |
| 6000 | Regional Occupational Ctr/Prg (ROC/P) | 135.75 | 0.00 | 135.75 | 6.60 | 142.35 | |
| Other Goals | | | | | | | |
| 7110 | Nonagency - Educational | 1,955,731.45 | 1,006,294.09 | 2,962,025.54 | 144,023.28 | 3,106,048.82 | |
| 7150 | Nonagency - Other | 72,561.55 | 0.00 | 72,561.55 | 3,528.18 | 76,089.73 | |
| 8100 | Community Services | 633,929.34 | 0.00 | 633,929.34 | 30,823.70 | 664,753.04 | |
| 8500 | Child Care and Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Costs | | | | | | | |
| ---- | Food Services | | | | 0.00 | 0.00 | |
| ---- | Enterprise | | | | 0.00 | 0.00 | |
| ---- | Facilities Acquisition & Construction | | | | 609,321.54 | 609,321.54 | |
| ---- | Other Outgo | | | | 12,217,828.50 | 12,217,828.50 | |
| Other Funds | | | | | | | |
| ---- | Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5] times CAC, line E) | | 0.00 | 0.00 | 1,027,421.60 | 1,027,421.60 | |
| ---- | Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350) | | | | 0.00 | 0.00 | |
| ---- | Total General Fund and Charter Schools Funds Expenditures | 224,758,120.16 | 30,919,483.41 | 255,677,603.57 | 13,459,294.95 | 281,964,048.56 | |

Unaudited Actuals
2012-13
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

| Goal | Type of Program | Instruction (Functions 1000- 1999) | Instructional Supervision and Administration (Functions 2100- 2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3110- 3160 and 3900) | Pupil Transportation (Function 3600) | Ancillary Services (Functions 4000- 4999) | Community Services (Functions 5000- 5999) | General Administration (Functions 7000- 7999, except 7210)* | Plant Maintenance and Operations (Functions 8100- 8400) | Facilities Rents and Leases (Function 8700) | Total |
|-----------------------------------|--|--|---|--|---|---|---|---|---|--|--|---|----------------|
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education, K-12 | 126,347,445.56 | 1,662,284.86 | 1,883,626.00 | 15,185,065.87 | 15,157,608.66 | (1,191,216.43) | 3,994,375.84 | | | 2,964,014.33 | 0.00 | 166,003,204.69 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation Schools | 3,443,825.10 | 219.21 | 316.80 | 780,752.85 | 125,862.93 | 0.00 | 0.00 | | | 253,060.85 | 0.00 | 4,604,037.74 |
| 3300 | Independent Study Centers | 987,581.61 | 1,810.44 | 0.00 | 852.95 | 20.75 | 0.00 | 0.00 | | | 103,656.45 | 0.00 | 1,093,922.20 |
| 3400 | Opportunity Schools | 0.00 | 69.85 | 63,535.88 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 63,605.73 |
| 3550 | Community Day Schools | 1,208,251.04 | 0.00 | 0.00 | 366,173.19 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 1,574,424.23 |
| 3700 | Specialized Secondary Programs | 4,373,083.03 | 0.00 | 0.00 | 0.00 | 261,000.28 | 0.00 | 0.00 | | | 346,319.61 | 0.00 | 4,980,402.92 |
| 3800 | Vocational Education | 516,317.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 516,317.26 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education | 38,265,801.28 | 15,813.45 | 0.00 | 531,917.38 | 2,720,629.67 | 1,465,857.23 | 0.00 | | | 259,828.29 | 0.00 | 43,259,847.30 |
| 6000 | ROC/P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 135.75 | 0.00 | 135.75 |
| Other Goals | | | | | | | | | | | | | |
| 7110 | Nonagency - Educational | 1,370,748.41 | 266,924.53 | 0.00 | 0.00 | 262,210.97 | 0.00 | 55,847.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,955,731.45 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,561.55 | 0.00 | 0.00 | 0.00 | 0.00 | 72,561.55 |
| 8100 | Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 628,258.87 | 0.00 | 5,670.47 | 0.00 | 633,929.34 |
| 8500 | Child Care and Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Direct Charged Costs | | 176,513,053.29 | 1,947,122.34 | 1,947,478.68 | 16,864,762.24 | 18,527,333.26 | 274,640.80 | 4,122,784.93 | 628,258.87 | 0.00 | 3,932,685.75 | 0.00 | 224,758,120.16 |

* Functions 7100-7199 for goals 8100 and 8500

| Goal | Type of Program | Allocated Support Costs (Based on factors input on Form PCRAF) | | | Total |
|--------------------------------------|---------------------------------------|--|-----------------|--------------------|---------------|
| | | Full-Time Equivalents | Classroom Units | Pupils Transported | |
| Instructional Goals | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education, K-12 | 125,980.01 | 22,517,377.33 | 3,929,091.04 | 26,572,448.38 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation Schools | 3.18 | 436,663.19 | 0.00 | 436,666.37 |
| 3300 | Independent Study Centers | 0.00 | 62,380.46 | 0.00 | 62,380.46 |
| 3400 | Opportunity Schools | 0.00 | 62,380.46 | 0.00 | 62,380.46 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 6.36 | 0.00 | 0.00 | 6.36 |
| 3800 | Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education (allocated to 5001) | 377,389.71 | 1,318,157.08 | 1,083,760.50 | 2,779,307.29 |
| 6000 | ROC/P | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Goals | | | | | |
| 7110 | Nonagency - Educational | 1,006,294.09 | 0.00 | 0.00 | 1,006,294.09 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | Child Care and Development Svcs. | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Funds | | | | | |
| -- | Adult Education (Fund 11) | | 0.00 | | 0.00 |
| -- | Child Development (Fund 12) | 0.00 | 0.00 | 0.00 | 0.00 |
| -- | Cafeteria (Funds 13 and 61) | | 0.00 | | 0.00 |
| Total Allocated Support Costs | | 1,509,673.35 | 24,396,958.52 | 5,012,851.54 | 30,919,483.41 |

| | | |
|--|--|----------------|
| A. Central Administration Costs in General Fund and Charter Schools Funds | | |
| 1 | Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999) | 1,331,189.37 |
| 2 | External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999) | 54,311.00 |
| 3 | Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) | 8,728,419.01 |
| 4 | Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) | 3,345,375.56 |
| 5 | Total Central Administration Costs in General Fund and Charter Schools Funds | 13,459,294.94 |
| B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds | | |
| 1 | Total Direct Charged Costs (from Form PCR, Column 1, Total) | 224,758,120.16 |
| 2 | Total Allocated Costs (from Form PCR, Column 2, Total) | 30,919,483.41 |
| 3 | Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds | 255,677,603.57 |
| C. Direct Charged Costs in Other Funds | | |
| 1 | Adult Education (Fund 11, Objects 1000-5999, except 5100) | 0.00 |
| 2 | Child Development (Fund 12, Objects 1000-5999, except 5100) | 0.00 |
| 3 | Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) | 21,130,258.07 |
| 4 | Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) | 0.00 |
| 5 | Total Direct Charged Costs in Other Funds | 21,130,258.07 |
| D. Total Direct Charged and Allocated Costs (B3 + C5) | | 276,807,861.64 |
| E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D) | | 4.86% |

| Type of Activity | Food Services (Function 3700) | Enterprise (Function 6000) | Facilities Acquisition & Construction (Function 8500) | Other Outgo (Functions 9000-9999) | Total |
|--|----------------------------------|-------------------------------|---|--------------------------------------|---------------|
| Food Services (Objects 1000-5999, 6400, and 6500) | 0.00 | | | | 0.00 |
| Enterprise (Objects 1000-5999, 6400, and 6500) | | 0.00 | | | 0.00 |
| Facilities Acquisition & Construction (Objects 1000-6500) | | | 609,321.54 | | 609,321.54 |
| Other Outgo (Objects 1000-7999) | | | | 12,217,828.50 | 12,217,828.50 |
| Total Other Costs | 0.00 | 0.00 | 609,321.54 | 12,217,828.50 | 12,827,150.04 |

| Description | Principal Appt. Software Data ID | 2012-13 Unaudited Actuals | 2013-14 Budget |
|--|----------------------------------|---------------------------|----------------|
| BASE REVENUE LIMIT PER ADA | | | |
| 1. Base Revenue Limit per ADA (prior year) | 0025 | 7,462.36 | 7,705.36 |
| 2. Inflation Increase | 0041 | 243.00 | |
| 3. All Other Adjustments | 0042, 0525 | | |
| 4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3) | 0024 | 7,705.36 | 7,705.36 |
| REVENUE LIMIT SUBJECT TO DEFICIT | | | |
| 5. Total Base Revenue Limit | | | |
| a. Base Revenue Limit per ADA (from Line 4) | 0024 | 7,705.36 | 7,705.36 |
| b. AB 851 Add-on (Meals, BTS, Special Adjustments) | 0719 | 112.92 | 112.92 |
| c. Revenue Limit ADA | 0033 | 31,743.23 | 31,753.51 |
| d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) | 0034, 0724 | 248,177,460.24 | 248,257,832.16 |
| 6. Allowance for Necessary Small School | 0489 | | |
| 7. Gain or Loss from Interdistrict Attendance Agreements | 0272 | | |
| 8. Meals for Needy Pupils | 0090 | | |
| 9. Special Revenue Limit Adjustments | 0274 | | |
| 10. One-time Equalization Adjustments | 0275 | | |
| 11. Miscellaneous Revenue Limit Adjustments | 0276, 0659 | | |
| 12. Less: All Charter District Revenue Limit Adjustment | 0217 | | |
| 13. Beginning Teacher Salary Incentive Funding | 0552 | | |
| 14. Less: Class Size Penalties Adjustment | 0173 | | |
| 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) | 0082 | 248,177,460.24 | 248,257,832.16 |
| DEFICIT CALCULATION | | | |
| 16. Deficit Factor | 0281 | 0.77728 | 0.77728 |
| 17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16) | 0284 | 192,903,376.30 | 192,965,847.78 |
| OTHER REVENUE LIMIT ITEMS | | | |
| 18. Unemployment Insurance Revenue | 0060 | 1,952,267.00 | 2,025,790.00 |
| 19. Less: Longer Day/Year Penalty | 0287 | | |
| 20. Less: Excess ROC/P Reserves Adjustment | 0288 | | |
| 21. Less: PERS Reduction | 0195 | 441,738.00 | 443,569.00 |
| 22. PERS Safety Adjustment/SFUSD PERS Adjustment | 0205, 0654 | | |
| 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) | --- | 1,510,529.00 | 1,582,221.00 |
| 24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23) | 0088 | 194,413,905.30 | 194,548,068.78 |

| Description | Principal Appt. Software Data ID | 2012-13 Unaudited Actuals | 2013-14 Budget |
|--|----------------------------------|---------------------------|----------------|
| REVENUE LIMIT - LOCAL SOURCES | | | |
| 25. Property Taxes | 0587 | 52,882,274.83 | 52,969,849.00 |
| 26. Miscellaneous Funds | 0588 | 40.25 | |
| 27. Community Redevelopment Funds | 0589, 0721 | 9,716,943.89 | |
| 28. Less: Charter Schools In-lieu Taxes | 0595 | | |
| 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28) | 0126 | 62,599,258.97 | 52,969,849.00 |
| 30. Charter School General Purpose Block Grant Offset (Unified Districts Only) | 0293 | | |
| 31. STATE AID PORTION OF REVENUE LIMIT | | | |
| a. Gross State Aid Portion of Revenue Limit (Sum Line 24 minus Lines 29 and 30; if negative, then zero) | 0111 | 131,814,646.33 | 141,578,219.78 |
| b. Less: Education Protection Account (EPA) (Obj. 8012) | --- | 41,603,902.00 | 38,905,656.00 |
| c. Plus: Charter School Portion of EPA included in 31b | --- | | |
| d. NET STATE AID (Line 31a minus 31b, plus 31c; if negative, then zero) | 0737 | 90,210,744.33 | 102,672,563.78 |
| OTHER ITEMS | | | |
| 32. Less: County Office Funds Transfer | 0458 | 4,171,911.00 | 4,171,911.00 |
| 33. Core Academic Program | 9001 | | |
| 34. California High School Exit Exam | 9002 | | |
| 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) | 9016, 9017 | | |
| 36. Apprenticeship Funding | 0570 | | |
| 37. Community Day School Additional Funding | 3103, 9007 | | |
| 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer/Basic Aid Open Enrollment | 0634, 0629, 9037 | | |
| 39. Basic Aid Supplement Charter School Adjustment | 9018 | | |
| 40. All Other Adjustments | --- | 0.67 | 0.22 |
| 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) | --- | (4,171,910.33) | (4,171,910.78) |
| 42. TOTAL, NET STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31d and 41) (This amount should agree with Object 8011) | --- | 86,038,834.00 | 98,500,653.00 |
| 43. Less: Revenue Limit State Apportionment Receipts | --- | 66,244,337.57 | |
| 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43) | --- | 19,794,496.43 | |

| | | | |
|--|------------|--|--|
| OTHER NON-REVENUE LIMIT ITEMS | | | |
| 45. Core Academic Program | 9001 | | |
| 46. California High School Exit Exam | 9002 | | |
| 47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) | 9016, 9017 | | |
| 48. Apprenticeship Funding | 0570 | | |
| 49. Community Day School Additional Funding | 3103, 9007 | | |

Unaudited Actuals
2012-13 Unaudited Actuals
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 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 2,324,998.09 | 13,213,278.95 |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 11 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 13 CAFETERIA 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 | 2,176,199.08 |
| 14 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 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 | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 21 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 25 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 1,412,339.75 | 248,981.75 | | |
| Fund Reconciliation | | | | | | | 6,243.25 | 154,489.52 |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 35 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 1,163,358.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 51 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 53 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 56 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 57 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 61 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |

Unaudited Actuals
2012-13 Unaudited Actuals
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 | | | | | | | 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 | | | | | | | 13,213,278.95 | 0.00 |
| 71 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 76 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 552.74 |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,412,339.75 | 1,412,339.75 | 15,544,520.29 | 15,544,520.29 |

| Description | EDP No. | Home-to-School | SD/OI |
|--|---------|----------------|--------------|
| SCHEDULE I - PUPIL TRANSPORTATION DATA | | | |
| A. ENTER average number of buses used to transport pupils daily to/from school | 008/006 | 16.0 | 26.0 |
| B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year) | 020/019 | 2,291.0 | 556.0 |
| 2. ENTER number of pupils included on Line B1 with transportation in IEP | 023/024 | 545.0 | 556.0 |
| C. ENTER total number of miles driven to/from school | 021/022 | 457,295.0 | 195,324.0 |
| D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported | 030/033 | 3 | 3 |
| SCHEDULE II - COST DATA | | | |
| (Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600) | | | |
| (SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600) | | | |
| A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902) | | 4,073,689.33 | 1,313,588.39 |
| B. Books & Supplies (Objects 4200, 4300, and 4400) | | 849,405.78 | 30,965.36 |
| C. 1. Subagreements for Services (Object 5100) | | 0.00 | 0.00 |
| a. ENTER amount included on Line C1 paid to a private contractor to transport pupils | 003/004 | | |
| 2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300) | | 0.00 | 0.00 |
| 3. Insurance (Objects 5400 and 5450) | | 0.00 | 0.00 |
| 4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600) | | 49,410.97 | 2,302.86 |
| 5. Interprogram/Interfund Transfers (Objects 5710 and 5750) | | (1,187,998.68) | 0.00 |
| 6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600) | | 1,359.00 | 0.00 |
| 7. Communications (Object 5900) | | 35,768.71 | 0.00 |
| D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972) | | 0.00 | 0.00 |
| 1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero) | | | |
| E. Direct Support Costs | | | |
| 1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500) | | 528.72 | 0.00 |
| F. Direct and Direct Support Costs (Lines A through E1 except Line C1a) | 096/095 | 3,822,163.83 | 1,346,856.61 |
| G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions) | | | |
| 1. Additions | | | |
| 2. Deductions | | | |
| H. Gross Transportation Expense (Line F plus Line G1 minus Line G2) | 094/093 | 3,822,163.83 | 1,346,856.61 |
| I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699) | | 0.00 | 0.00 |
| 1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.) | | | |
| J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1) | 097/098 | 3,822,163.83 | 1,346,856.61 |
| K. Indirect Costs (Approved indirect cost rate of 4.30% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.) | | 164,353.04 | 57,914.83 |
| L. Net Pupil Transportation Expense (Lines J and K) | 100/101 | 3,986,516.87 | 1,404,771.44 |

| Description | EDP No. | Home-to-School | SD/OI |
|--|---------|----------------|--------------|
| SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE | | | |
| A. Net Pupil Transportation Expense (Schedule II, Line L) | | 3,986,516.87 | 1,404,771.44 |
| B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only) | | | |
| C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils | | | |
| 1. ENTER payments by your LEA, included in Schedule II, Line C1 | | | |
| 2. ENTER payments by another LEA, included in Schedule II, Line C1 | | | |
| 3. Less: ENTER payments to common carriers and parents, deducted on Line B | | | |
| D. Deduction for bus acquisition and/or replacement | | | |
| 1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs) | | | |
| 2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA | | 0.00 | |
| 3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B | | | |
| E. Deduction for unallowable costs | | | |
| 1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA | | | |
| 2. Less: ENTER unallowable costs amount included in deduction taken on Line B | | | |
| F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2) | | 0.00 | 0.00 |
| G. Bus Operating Expense (Line A minus Line F) | 110/111 | 3,986,516.87 | 1,404,771.44 |
| H. 1. Cost Per Mile (Line G divided by Schedule I, Line C) | 120/121 | 8.718 | 7.192 |
| 2. Cost Per Pupil (Line G divided by Schedule I, Line B1) | 122/123 | 1,740.077 | 2,526.567 |
| I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3) | 080/081 | 0.00 | 0.00 |
| J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases | | | |
| 2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3) | 085/086 | 0.00 | 0.00 |
| K. Approved Transportation Expense (Lines G, I, and J2) | 130/133 | 3,986,516.87 | 1,404,771.44 |
| L. Approved Non-SD/OI Home-to-School Transportation Expense | | | |
| 1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2) | 132c | 948,342.08 | |
| 2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally) | 132a | | |

Contact: Bruce Saltz

Title: Controller

Agency: Anaheim Union High School District

Phone Number/Ext: (714) 999-3589

E-mail Address: saltz_b@uhsd.us

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT**

**Recalculation of the 2012-13 Appropriations Limit and Establishing the
2013-14 Estimated Appropriations Calculations**

RESOLUTION NO. 2013/14-B-03

September 3, 2013

On the motion of Trustee O'Neal and duly seconded, the following resolution was adopted.

WHEREAS, Article XIII B of the California Constitution provides certain limitations and controls on the total annual appropriations of any school district; and

WHEREAS, Division 9 (commencing with Section 7900) of Title I of the Government Code provides for the implementation of Article XIII B; and

WHEREAS, Government Code Section 7900 provides that the governing body of each school district shall annually adopt a resolution, to identify the estimated appropriations limit for the district for the current fiscal year and the actual appropriations limit for the district for the preceding fiscal year.

NOW, THEREFORE BE IT RESOLVED, the Board of Trustees of the Anaheim Union High School District hereby resolves and declares, as follows:

The actual appropriations limit for the 2012/13 was \$170,048,456.12 and the appropriations in the 2012/13 budget did not exceed the limitations imposed by Article XIII B of the California Constitution.

The appropriations limit for 2013/14 is estimated to be \$177,557,278.99 and the appropriations in the 2013/14 budget do not exceed the limitations imposed by Article XIII B of the California Constitution.

BE IT FURTHER RESOLVED, that the documentation used in determining the appropriations limit shall be available to the public at 501 Crescent Way, Anaheim, California on September 3, 2013. Adopted by a roll call vote on the 3rd day of September 2013.

AYES:

NOES:

ABSTAIN:

ABSENT:

Resolution No. 2013/14-B-03

STATE OF CALIFORNIA)
)
) SS
)
COUNTY OF ORANGE)

I, Elizabeth I. Novack, Superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the regular meeting thereof held on the 3rd day of September 2013, and passed by a roll call vote of all members of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 3rd day of September 2013.

Elizabeth I. Novack, Ph.D.
Superintendent and
Secretary to the Board of Trustees

ANAHEIM UNION HIGH SCHOOL DISTRICT
501 N. Crescent Way—P.O. Box 3520
Anaheim, CA 92803-3520

| |
|---|
| EDUCATIONAL CONSULTING AGREEMENT |
|---|

THIS AGREEMENT is made and entered into this (Board Approval Date):

| | | | |
|-----|--------|-----------|------|
| 3rd | day of | September | 2013 |
|-----|--------|-----------|------|

by and between

| |
|-------------------|
| Teaching Positive |
|-------------------|

Independent Contractor, hereinafter referred to as "Consultant" and the Anaheim Union High School District, hereinafter referred to as "District."

WHEREAS the District is in need of special services and advice;

WHEREAS such services and advice are not available at no cost from public agencies;
and

WHEREAS Consultant is specially trained, experienced, and competent to provide the special services and advice required; and

WHEREAS such services are needed on a limited basis.

NOW, THEREFORE, the parties hereto agree as follows:

1. Services to be provided by Consultant:

Teaching Positive will provide a comprehensive (6) six-session training program to Ball Junior High School teachers. In addition, four coaching/teacher mentoring sessions will be provided for individual or small group support. The trainings are taught by a certified positive discipline trainer, who is also an experienced, credentialed teacher. The program's content will be tailored to the specific needs of the staff, and will include: training and support to build effective classroom discipline and management techniques, and aligning to the many components of Ball Junior High School's Positive Behavior Intervention and Support (PBIS) program with District Initiatives, embedding positive classroom management strategies into the Common Core curriculum, and background on understanding adolescent behavior. This training will help support teachers efforts to design lessons that focus on Common Core State Standards "habits of mind" and 21st century skills (e.g. collaboration, communication, creativity, and critical thinking).

| | | | |
|--------------|-------------------------|----------------------|----------------|
| Site/School: | Ball Junior High School | Funds (Cost Center): | Title I (3810) |
|--------------|-------------------------|----------------------|----------------|

2. List of Other Supportive Staff or Consultants:

No other support is required.

3. Consultant shall commence providing services under this AGREEMENT on:

| | |
|-------|-------------------|
| Date: | September 4, 2013 |
|-------|-------------------|

and shall diligently perform as specified and complete performance by:

| | |
|-------|-------------|
| Date: | May 1, 2014 |
|-------|-------------|

Consultant shall perform said services as an independent contractor and not as an employee of the District. Consultant shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

4. District shall prepare and furnish the following information to Consultant, upon request, such information as is reasonably necessary to the performance of Consultant to this AGREEMENT:

| |
|---|
| Consultants will be provided with the facilities to conduct the training. |
|---|

5. District shall pay Consultant the maximum amount of

| |
|---------|
| \$3,000 |
|---------|

for services rendered

| | | | | | |
|-----------------|-------------|------------------|---|------------|---------|
| to # of people: | 45 teachers | # hours per day: | 1 | # of days: | 10 days |
|-----------------|-------------|------------------|---|------------|---------|

pursuant to this AGREEMENT. Payment shall be made 15 to 30 days after receipt of invoice. Consultant shall submit an invoice to District.

6. District may at any time for any reason terminate this AGREEMENT. Written notice by the District's superintendent shall be sufficient to stop further performance of services by Consultant. The notice shall be deemed given when received or no later than three (3) days after the day of mailing, whichever is sooner.
7. Consultant agrees to and shall hold harmless and indemnify District, its officers, agents, and employees from every claim or demand and every liability or loss, damage, or expense of any nature whatsoever, which may be incurred by reason of:
 - a. Liability for damages for death or bodily injury to person, injury to property, or any other loss, damage, expense sustained by Consultant or any person, firm, or corporation employed by Consultant upon or in connection with the services called for in this AGREEMENT except for liability for damages referred to above which result from the sole negligence or willful misconduct of District, its officers, employees, or agents.

- b. Any injury to or death of persons or damage to property, sustained by any persons, firm, or corporation, including the District, arising out of, or in any way connected with the services covered by this AGREEMENT, whether said injury or damage occurs either on or off school district property, except for liability for damages which result from the sole negligence or willful misconduct of the District, its officers, employees, or agents.

Consultant, at Consultant's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents, or employees on any such claim, demand, or liability and shall pay or satisfy any judgment/lawsuit reimbursement that may be rendered against the District, its officers, agents, or employees in any action suit, or other proceedings as a result thereof.

- 8. This AGREEMENT is not assignable without written consent of the parties hereto.
- 9. Consultant and assistants shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, including Worker's Compensation.
- 10. Consultant, if an employee of another public agency, certifies that Consultant shall not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to the AGREEMENT.
- 11. The following is a brief description of what will be achieved by Consultant as a result of this AGREEMENT:

Staff will acquire an increased understanding of what is needed to teach young people to become responsible, respectful, and resourceful members of their communities. They will learn classroom management strategies and enhance their skills to teach in a 21st century classroom. Staff will be able to teach and embed important social and life skills within their lessons.

- 12. What are the technical reasons Consultant is being hired as an Independent Contractor rather than an employee?

Teaching Positive are certified by the internationally recognized Positive Discipline Association (PDA). The curriculum is based upon the Positive Discipline model developed by renowned psychiatrists Jane Nelsen, Rudolf Dreikurs and Alfred Adler. Teaching Positive has successfully trained teachers on use of the Positive Discipline model at several schools in the Anaheim City School District, and at the New Horizon School in Irvine, California.

List any technical support that will need to be supplied by District:

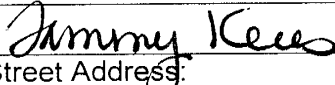
Technical support will not be required.

**COMMON-LAW FACTORS
(IRS Revenue Rule 87-41)**

Mark all items that are true for the intended Consultant (if completing on-line, double click the box to mark):

- No Instructions:** The consultant will not be required to follow explicit instructions to accomplish the job.
- No Training:** The consultant will not receive training provided by the employer. The consultant will use independent methods to accomplish the work.
- Work Not Essential to the Employer:** The employer's success or continuation does not depend on the services of the consultant.
- Right to Hire Others:** The consultant is being hired to provide a result and will have the right to hire others for actual work, unless otherwise noted.
- Control of Assistants:** Assistants hired at consultant's discretion; consultant responsible for hiring, supervising, paying of assistants.
- Not a Continuing Relationship:** If frequent, will be at irregular intervals, on call, or whenever work is available.
- Own Work Hours:** Consultant will establish work hours for the job.
- Time to Pursue Other Work:** Since specific hours are not required, consultant may work for other employers simultaneously, unless otherwise noted.
- Job Location:** Consultant controls job location, under district discretion, whether on employer's site or not.
- Order of Work:** Consultant, rather than employer, determines order or sequence of steps in performance of work.
- No Interim Reports:** Only specific pre-determined reports defined in the consulting agreement.
- Basis of Payment:** Consultant paid for services rendered, if applicable (see Agreement #4); total compensation set in advance of starting the job.
- Business Expenses:** Consultant is responsible for incidental or special business expenses.
- Tools and Equipment:** Consultant furnishes the identified tools and equipment needed for the job.
- Significant Investment:** Consultant can perform services without using the employer's facilities. Consultant's investment in own trade is real, essential, and adequate.
- Possible Profit or Loss:** Consultant does these (check valid items):
 - Hires, directs, pays assistants
 - Has equipment, facilities
 - Has a continuing and recurring liability
 - Performs specific jobs for prices agreed-upon in advance
 - Lists services in Business Directory
 - Other (explain) _____
- Work for Multiple Employers:** Consultant may perform services for more than one employer simultaneously, unless otherwise noted.
- Services Available to the General Public** (check valid items):
 - Maintains an office
 - Business license
 - Business signs
 - Advertises services
 - Lists services in Business Directory
 - Other (explain) _____
- Limited Right to Discharge:** Consultant not subject to termination as long as contract specifications are met, unless otherwise noted (see Agreement #5 and #11).
- No Compensation for Non-Completion:** Responsible for satisfactory completion of job; no compensation for non-completion.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed:

| | |
|---|------------------------------------|
| CONSULTANT: | DISTRICT: |
| Typed Name of consultant (same as page 1): | |
| Teaching Positive | Anaheim Union High School District |
| Typed Name/Title of Authorized Signatory: | |
| Tammy Keces M.A./Educator and Facilitator | Dr. Paul Sevillano |
| Authorized Signature: | |
| Signature of Assistant Superintendent: | |
|  | |
| Street Address: | |
| P.O. Box 1855 | 501 N. Crescent Way, P.O./Box 3520 |
| City, State, Zip Code | |
| Laguna Beach CA., 92652 | Anaheim, CA 92803-3520 |
| Date: | |
| | |


Mark Appropriately:

| | |
|------------------------------|------|
| Independent/Sole Proprietor: | Yes. |
| Corporation: | No. |
| Partnership: | No. |
| Other/Specify: | No. |

Social Security Number* or Federal Identification Number*

| | |
|--|--|
| | |
|--|--|

*Or, initial below:

| | |
|---|---|
|  | I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting. |
|---|---|

Telephone Number: E-mail Address:

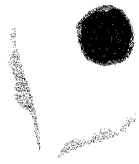
| | |
|--------------|----------------------------|
| 949-633-6520 | tammy@teachingpositive.com |
|--------------|----------------------------|

If a company/corporation is being approved, the signature must be that of a responsible person. Typed company/corporation/individual's name must be identical to that on page 1.

PRINCIPAL/DISTRICT ADMINISTRATOR:

Signature of Principal or District Administrator:

| | |
|--|--------------|
| Signature:  | Date: 8/2/13 |
|--|--------------|



Teaching Positive Facilitator Education and Experience

Tammy Keces is the Sole Proprietor and Lead Facilitator at Teaching Positive and works collaboratively with Disciplina Positiva and the nationally recognized Positive Discipline Association.

Education/Certifications/Published Work:

M.S. K-12 and Tier 1 Admin Credential, Cal State Fullerton, 2014 completion M.A., Curriculum and Instruction, Columbia University, 1996

B.A., Psychology, UCLA, 1992

California Clear Multiple Subject Teaching Credential, 2009

New York State Multiple Subject Certification, 1996

Published, July 2013, "Positive Discipline in the Classroom" (4th Edition) by Jane Nelson Ed D and Lynn Lott, featured curriculum and model classroom

Certified Trainer in Positive Discipline in the Classroom, 2009, and Teaching Parenting the Positive Discipline Way, 2010 by the national Positive Discipline Association

Teaching Positive Trainings Include Core Certification Workshops from the Positive Discipline Association, Administrative Consulting and School Site Training. Teaching Positive is a provider of CEU's from the California Board of Behavioral Sciences, Provider #3092

Teaching Positive School Trainings:

New Horizon Irvine, CA, K-6, 2009- 2013

Leport Schools, Irvine, CA, K-8, 2013

Santa Rosa Charter, CA, K-8, 2013

Innovations Academy, CA, K-8, 2013

YWCA, after school Programs, CA, K-8, 2013

Trainings In collaboration with Disciplina Positiva/Teaching Positive:

Roosevelt Elementary, CA, 2013

Betsy Ross Elementary, CA, 2013

Sunkist Elementary, CA, 2013

Raymond Elementary, CA, 2013

Hundreds of teachers have taken *Positive Discipline in the Classroom* core workshops and trainings provided by Teaching Positive

Hundreds of parents have taken Positive Discipline parenting classes in English or Spanish (facilitated by Teaching Positive and Disciplina Positiva)

RESEARCH

Teaching Positive bases its work on evidence from extensive scientific literature and primary source feedback. It is our aim to also diligently collect data on the work we do using SWIS (School Wide Information Systems) data collection or internal school collection systems already in place, both to demonstrate its effectiveness and to strive for improvement in services based on feedback and reflection toward better practices.

Social Emotional Learning Improves Academic and Social Outcomes:

•23% increase in positive social skills •9% improvement in attitudes about self, others, and school

- 9% improvement in pro-social behavior
- 9% reduction in problem behaviors
- 10% reduction in emotional distress
- 11% increase in standardized achievement test scores (math and reading)

Source: Durlak, J.A., Weissberg, R.P., Taylor, R.D., & Dymnicki, A.B. (submitted for publication). *The effects of school-based social and emotional learning: A meta-analytic review.*

*Our practices with **schools** are backed up by evidence that:*

Teaching style makes a difference. Students have more motivation to learn when teachers use a style that is firm and responsive.

A young person's sense of connectedness with school or "sense of community" in school is associated with positive social and academic outcomes.

Class meetings increase students' sense of connection to peers and school.

Parental involvement is related to school success.

Early intervention makes a difference. Students who are taught social skills early in their school career have a reduced risk for aggressive behavior as much as six years later.

Learning social and emotional skills promotes academic success, health and well being. It also reduces and prevents problems like bullying, violence, drug use and truancy.

Increasing social and emotional skills is also associated with significant improvements in academic performance and attitudes toward school.

Teaching social- emotional skills makes a difference. One study showed that students who are taught social-emotional skills had more positive attitudes toward school and improved by an average of 11 percentile points on standardized tests over students without the instruction.

Students with a history of trauma do better in trauma sensitive classrooms. Teaching self regulation skills to whole classrooms improves the learning environment for all.

A sense of community among staff members is an important precursor to the development of a sense of community among students and impacts student achievement.

*Our practices with **families** are backed up by evidence that:*

Teaching parenting experientially results in self reported changes in parent behavior toward increasing firmness and connection as well increased satisfaction with parenting.

Authoritative parenting (parenting that is both firm and responsive) promotes healthy development and decreases social risks. It is associated with increased academic success, decreased smoking, decreased drinking and less chance of being engaged in violence.

The positive impacts of authoritative parenting hold across cultural, social and racial backgrounds, though in some cultures the negative impact of authoritarian parenting (firm but not responsive) is less.

AGREEMENT NUMBER 39595

ANAHEIM UNION HIGH SCHOOL DISTRICT
INCOME AGREEMENT

This AGREEMENT is hereby entered into this 13th day of August, 2013, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and Anaheim Union High School District, 501 North Crescent Way, Anaheim, California 92801, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, SUPERINTENDENT is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW, THEREFORE, the Parties hereby agree as follows:

1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform the following described work, and SUPERINTENDENT hereby agrees to perform said work upon the terms and conditions hereinafter set forth. Specifically, SUPERINTENDENT shall perform the following services:

1 1.1 Provide Pre-Certification Services, Data Approval and
2 Analysis, Certification Services, Class Visits and
3 Coaching, and Professional Learning as outlined in
4 "AVID Support Services" attached hereto as Exhibit "A"
5 and referenced herein.

6 2.0 TERM. SUPERINTENDENT shall commence providing services under
7 this AGREEMENT on September 6, 2013, and will diligently perform as
8 required and complete performance by June 30, 2014, subject to
9 termination as set forth in this AGREEMENT.

10 3.0 COMPENSATION. DISTRICT agrees to pay the SUPERINTENDENT for
11 services satisfactorily performed pursuant to Section 1.0 of this
12 AGREEMENT a total sum not to exceed Eight thousand six hundred
13 twenty-five dollars (\$8,625.00). SUPERINTENDENT will match the
14 DISTRICT'S contribution with Draper Foundation funds in the amount
15 of Eight thousand six hundred twenty-five dollars (\$8,625.00).
16 Payment shall be mailed to: Orange County Superintendent of Schools,
17 Attn: Accounting Manager, 200 Kalmus Drive, Costa Mesa, California
18 92626-9050, or at such other place as SUPERINTENDENT may designate
19 in writing.

20 4.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
21 this AGREEMENT, shall be and act as an independent contractor.
22 SUPERINTENDENT understands and agrees that he/she and all of his/her
23 employees shall not be considered officers, employees or agents of
24 DISTRICT, and are not entitled to benefits of any kind or nature
25 normally provided employees of DISTRICT and/or to which DISTRICT'S
employees are normally entitled, including, but not limited to,

1 State Unemployment Compensation or Workers' Compensation.
2 SUPERINTENDENT assumes the full responsibility for the acts and/or
3 omissions of his/her employees or agents as they relate to the
4 services to be provided under this AGREEMENT. SUPERINTENDENT shall
5 assume full responsibility for payment of all federal, state and
6 local taxes or contributions, including unemployment insurance,
7 social security and income taxes with respect to SUPERINTENDENT 'S
8 employees.

9 5.0 HOLD HARMLESS/INDEMNIFICATION.

10 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold
11 harmless DISTRICT, its Governing Board, officers, agents, and
12 employees from liability and claims of liability for bodily injury,
13 personal injury, sickness, disease, or death of any person or
14 persons, or damage to any property, real personal, tangible or
15 intangible, arising out of the negligent acts or omissions of
16 employees, agents or officers of SUPERINTENDENT or the Orange County
17 Board of Education during the period of this AGREEMENT.

18 B. DISTRICT hereby agrees to indemnify, defend, and hold harmless
19 SUPERINTENDENT, the Orange County Board of Education, and its
20 officers, agents, and employees from liability and claims of liability
21 for bodily injury, personal injury, sickness, disease, or death of any
22 persons or persons, or damage to any property, real, personal,
23 tangible or intangible, arising out of the negligent acts or omissions
24 of employees, agents or officers of DISTRICT during the period of this
25 AGREEMENT.

1 6.0 ASSIGNMENT. The obligations of the SUPERINTENDENT pursuant to
2 this AGREEMENT shall not be assigned by the SUPERINTENDENT without
3 prior written approval of DISTRICT.

4 7.0 TOBACCO USE POLICY. In the interest of public health, the
5 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
6 use of any tobacco products are prohibited in buildings and
7 vehicles, and on any property owned, leased or contracted for by the
8 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
9 abide with conditions of this policy could result in the termination
10 of this AGREEMENT.

11 8.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that
12 they will not engage in unlawful discrimination in employment of
13 persons because of race, color, religious creed, national origin,
14 ancestry, physical handicap, medical condition, marital status, or
15 sex of such persons.

16 9.0 NOTICE. All notices or demands to be given under this
17 AGREEMENT by either party to the other shall be in writing and given
18 either by: (a) personal service or (b) by U.S. Mail, mailed either
19 by registered or certified mail, return receipt requested, with
20 postage prepaid. Service shall be considered given when received if
21 personally served or if mailed on the third day after deposit in any
22 U.S. Post Office. The address to which notices or demands may be
23 given by either party may be changed by written notice given in
24 accordance with the notice provisions of this section. As of the
25 date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT: Anaheim Union High School District
501 North Crescent Way

Anaheim, California 92801
Attn: _____

SUPERINTENDENT: Orange County Superintendent of Schools
200 Kalmus Drive
P.O. Box 9050
Costa Mesa, California 92628-9050
Attn: Patricia McCaughey

10.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

11.0 SEVERABILITY. If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

12.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California.

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1 13.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
2 attached hereto constitute the entire agreement among the Parties to
3 it and supersede any prior or contemporaneous understanding or
4 agreement with respect to the services contemplated, and may be
5 amended only by a written amendment executed by both Parties to the
6 AGREEMENT.

7 IN WITNESS WHERE OF, the Parties hereto set their hands.

8 DISTRICT: ANAHEIM UNION HIGH
9 SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

10 BY: _____
Authorized Signature

BY: Patricia McCaughey
Authorized Signature

11 PRINTED NAME: Dr. Paul Sevillano

PRINTED NAME: Patricia McCaughey

12 TITLE: Assistant Superintendent
Educational Services Division

TITLE: Coordinator

13 DATE: _____

DATE: August 14, 2013

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24 AnaheimUHSD-AVID-Income(39595)14
ZIP9

Exhibit "A"

**AUHSD
AVID Support Services**

| | Number of Days |
|---|-----------------------|
| Pre-Certification Services | |
| Review site plan goals, analyze Initial Self Study (ISS), conduct group pre-certification meeting, write pre-certification reports and submit online | 5 |
| Data Approval and Analysis | |
| Review data reports once they are submitted to www.avid.org by sites, analyze and submit for approval | 2 |
| Certification Services | |
| Review evidence and progress of site plan goals, analyze Certification Self Study (CSS), conduct group certification meeting, write certification reports and submit online | 5 |
| Class Visits and Coaching | |
| 2 half-day visits per site, all sections, in (Oct-Dec) and (Feb-May) including pre-brief and post-brief meetings | 10 |
| HS - 5 schools *2 Half-Days = 5 | |
| JHS - 5 schools *2 Half-Days) = 5 | |
| Professional Learning | |
| Tutorial Training for new tutors and teachers | 1 |
| <hr/> | |
| TOTAL DAYS | 23 |
| <hr/> | |
| TOTAL COST @ \$750/day | \$ 17,250 |
| OCDE/Draper Grant Contribution | \$ 8,625 |
| TOTAL COST to AUHSD | \$ 8,625 |
| <hr/> | |

Rationale: Support would be provided by former AVID Coordinators at OCDE, at their daily rate of \$750. (AVID is now on longer funded by CDE at the county level.) This approach could be funded through Title II and would reduce the \$4,000 training fee from AVID Center to \$2,000, that would be required if AUHSD provided this support in-house.

OCDE/Draper Grant: OCDE received a grant through the Draper Foundation that would match the district contribution towards AVID support services. The final disposition on the grant application will be made public by June 1, 2013.

The Board recognizes its obligation to ensure that all students have access to a free, appropriate, and high quality public education. The Board is committed to providing all students with an education that will prepare them to enter college, to obtain a living wage job, to be productive contributors to the economic growth of the State and the nation, and to actively participate in civic life.

To encourage students to challenge themselves academically and to enable students to be more competitive when applying for admission to postsecondary institutions, the Governing Board shall provide opportunities for college-level coursework that will prepare interested high school students to pass Advanced Placement (AP) examinations and participate in honors courses.

The Board desires to provide AP courses at each high school. The Superintendent or designee shall recommend subject areas for AP courses at each school based on student interest and the availability of qualified certificated staff, instructional materials, and other resources. The Superintendent or designee shall also explore alternative methods of delivering AP courses, such as online courses or distance learning.

To increase participation in AP and honors courses, the district shall provide all students with access to a rigorous, high-quality curriculum and instruction, in heterogeneously-grouped classrooms, while providing students with the supports necessary to be successful in challenging classes.

The superintendent or designee shall ensure that decisions related to placement in AP and honors courses will be in the students' best interest, as defined in law and administrative regulation, and be based on a multiple assessments, with no single criteria determinative. The Superintendent or designee will establish processes and procedures for students or parents to appeal decisions related to enrollment in AP or honors courses.

The Superintendent or designee shall ensure that the district's educational program provides opportunities for students to acquire the skills necessary to successfully undertake AP coursework. To the extent possible, the Superintendent or designee shall collaborate with feeder middle schools in developing and implementing a preparation program.

All students who meet the multiple assessment criteria shall have equal access to AP and honors courses. The Superintendent or designee shall develop administrative regulations that identify assessment criteria that are objective, transparent, and reasonable.

Grades for AP courses shall be assigned in accordance with Board policy and administrative regulation.

The Superintendent or designee will encourage students to participate in AP and honors courses and to take end-of-course AP exams by creating support systems for AP students, such as providing resources and programs to recognize student accomplishments. In addition, the Superintendent or designee shall explore partnerships with colleges and universities to help encourage students to pursue postsecondary education.

To increase the capacity of district schools to offer these courses, the Superintendent or designee may provide staff development and support to AP and honors teachers. Such professional development may include, but not be limited to, opportunities for teachers to obtain course-specific information, as well as information on instructional methods and data-driven decisions; mentoring for prospective AP teachers; and opportunities for staff within the district to share course syllabi and practices.

The Board desires that every district AP course meet the criteria used by the College Board to certify a course for AP designation. The Superintendent or designee may coordinate the process for submitting courses for approval as part of the AP course audit.

Legal Reference:

EDUCATION CODE

48980 Parental Notifications

52200-52212 Gifted and talented education program

52240-52244 Advanced Placement program

CODE OF REGULATIONS, TITLE 5

3840 Advanced Placement as program option for gifted and talented students

Board of Trustees:

July 2013

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AGREEMENT NUMBER 39768

ANAHEIM UNION HIGH SCHOOL DISTRICT
INCOME AGREEMENT

This AGREEMENT is hereby entered into this 20th day of August, 2013, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and Anaheim Union High School District, 501 North Crescent Way, Anaheim, California 92801, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, SUPERINTENDENT is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW, THEREFORE, the Parties hereby agree as follows:

1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform the following described work, and SUPERINTENDENT hereby agrees to perform said work upon the terms and conditions hereinafter set forth. Specifically, SUPERINTENDENT shall perform the following services:

1 1.1 Provide up to 100 hours of Physical Education Program
2 Consulting, TOSA Support and Professional Development
3 Services.

4 2.0 TERM. SUPERINTENDENT shall commence providing services under
5 this AGREEMENT on September 9, 2013, and will diligently perform as
6 required and complete performance by June 30, 2014, subject to
7 termination as set forth in this AGREEMENT.

8 3.0 COMPENSATION. DISTRICT agrees to pay the SUPERINTENDENT for
9 services satisfactorily performed pursuant to Section 1.0 of this
10 AGREEMENT a total sum not to exceed Ten thousand dollars
11 (\$10,000.00). Payment shall be at the rate of One hundred dollars
12 (\$100.00) per hour for meetings, presentations and training sessions
13 and Fifty dollars (\$50.00) per hour for planning, research and
14 writing services. Payment shall be mailed to: Orange County
15 Superintendent of Schools, Attn: Accounting Manager, 200 Kalmus
16 Drive, Costa Mesa, California 92626-9050, or at such other place as
17 SUPERINTENDENT may designate in writing.

18 4.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
19 this AGREEMENT, shall be and act as an independent contractor.
20 SUPERINTENDENT understands and agrees that he/she and all of his/her
21 employees shall not be considered officers, employees or agents of
22 DISTRICT, and are not entitled to benefits of any kind or nature
23 normally provided employees of DISTRICT and/or to which DISTRICT'S
24 employees are normally entitled, including, but not limited to,
25 State Unemployment Compensation or Workers' Compensation.
SUPERINTENDENT assumes the full responsibility for the acts and/or

1 omissions of his/her employees or agents as they relate to the
2 services to be provided under this AGREEMENT. SUPERINTENDENT shall
3 assume full responsibility for payment of all federal, state and
4 local taxes or contributions, including unemployment insurance,
5 social security and income taxes with respect to SUPERINTENDENT 'S
6 employees.

7 5.0 HOLD HARMLESS/INDEMNIFICATION.

8 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold
9 harmless DISTRICT, its Governing Board, officers, agents, and
10 employees from liability and claims of liability for bodily injury,
11 personal injury, sickness, disease, or death of any person or
12 persons, or damage to any property, real personal, tangible or
13 intangible, arising out of the negligent acts or omissions of
14 employees, agents or officers of SUPERINTENDENT or the Orange County
15 Board of Education during the period of this AGREEMENT.

16 B. DISTRICT hereby agrees to indemnify, defend, and hold harmless
17 SUPERINTENDENT, the Orange County Board of Education, and its
18 officers, agents, and employees from liability and claims of liability
19 for bodily injury, personal injury, sickness, disease, or death of any
20 persons or persons, or damage to any property, real, personal,
21 tangible or intangible, arising out of the negligent acts or omissions
22 of employees, agents or officers of DISTRICT during the period of this
23 AGREEMENT.

24 6.0 ASSIGNMENT. The obligations of the SUPERINTENDENT pursuant to
25 this AGREEMENT shall not be assigned by the SUPERINTENDENT without
prior written approval of DISTRICT.

1 7.0 TOBACCO USE POLICY. In the interest of public health, the
2 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
3 use of any tobacco products are prohibited in buildings and
4 vehicles, and on any property owned, leased or contracted for by the
5 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
6 abide with conditions of this policy could result in the termination
7 of this AGREEMENT.

8 8.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that
9 they will not engage in unlawful discrimination in employment of
10 persons because of race, color, religious creed, national origin,
11 ancestry, physical handicap, medical condition, marital status, or
12 sex of such persons.

13 9.0 NOTICE. All notices or demands to be given under this
14 AGREEMENT by either party to the other shall be in writing and given
15 either by: (a) personal service or (b) by U.S. Mail, mailed either
16 by registered or certified mail, return receipt requested, with
17 postage prepaid. Service shall be considered given when received if
18 personally served or if mailed on the third day after deposit in any
19 U.S. Post Office. The address to which notices or demands may be
20 given by either party may be changed by written notice given in
21 accordance with the notice provisions of this section. As of the
22 date of this AGREEMENT, the addresses of the parties are as follows:

23 DISTRICT: Anaheim Union High School District
24 501 North Crescent Way
25 Anaheim, California 92801
Attn: _____

1 SUPERINTENDENT: Orange County Superintendent of Schools
2 200 Kalmus Drive
3 P.O. Box 9050
4 Costa Mesa, California 92628-9050
5 Attn: Patricia McCaughey

6 10.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
7 redress for violation of, or to insist upon, the strict performance
8 of any term or condition of this AGREEMENT shall not be deemed a
9 waiver by that party of such term or condition, or prevent a
10 subsequent similar act from again constituting a violation of such
11 term or condition.

12 11.0 SEVERABILITY. If any term, condition or provision of this
13 AGREEMENT is held by a court of competent jurisdiction to be
14 invalid, void, or unenforceable, the remaining provisions will
15 nevertheless continue in full force and effect, and shall not be
16 affected, impaired or invalidated in any way.

17 12.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
18 shall be governed by the laws of the State of California with venue
19 in Orange County, California.

20 13.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
21 attached hereto constitute the entire agreement among the Parties to
22 it and supersede any prior or contemporaneous understanding or
23 agreement with respect to the services contemplated, and may be
24 amended only by a written amendment executed by both Parties to the
25 AGREEMENT.

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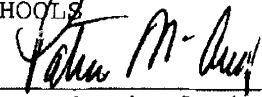
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IN WITNESS WHERE OF, the Parties hereto set their hands.

DISTRICT: ANAHEIM UNION HIGH
SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

BY: _____
Authorized Signature

BY: 
Authorized Signature

PRINTED NAME: _____

PRINTED NAME: Patricia McCaughey

TITLE: _____

TITLE: Coordinator

DATE: _____

DATE: August 20, 2013

AnaheimUHSD-PE-Income(39768)14
ZIP9



2013 Director-at-Large, American Indian, Black or County Nomination Form

The nominations for Director-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education. (*Only a CSBA member County Board of Education may submit a nomination for the Director-at-Large, County seat.*) The U.S. Postal Service postmark or fax deadline for the nomination form and the required two letters of recommendation is **Monday, September 30**.

Two letters of recommendation are required to be submitted with this nomination form. (*Please submit a separate nomination form for each nominee.*)

The governing board of the _____ School District or County Office Board of Education voted to nominate _____ as a candidate for the following Director-at-Large position: (*please indicate*)

(*Nominee name*)

- Director-at-Large, American Indian
- Director-at-Large, Black
- Director-at-Large, County

The nominee is a member of the _____ School District or County Office Board of Education, which is a member of CSBA. The nominee has given permission to be nominated.

Signature of the Board Clerk or Board Secretary

Date

Return the nomination form and two letters of recommendation to:

Cindy Marks, President

California School Boards Association

3251 Beacon Blvd. | West Sacramento, CA 95691

(916) 371-4691 (800) 266-3382 | Fax: (916) 669-3305 or (916) 371-3407 | www.csba.org



Frequently Asked Questions Director-at-Large Nominations & Elections

- ❖ Which Director-at-Large position is up for election in 2013? The Directors-at-Large American Indian, Black and County are elected in 2013.
- ❖ Who can run for Directors-at-Large, American Indian, and Black? Any member of a district or county office of education board that is a member of CSBA.
- ❖ Who can run for Directors-at-Large, County? Only members from a CSBA member county office of education board.
- ❖ Who can nominate the Directors-at-Large, American Indian, and Black? Any district board or county office of education whose board is a member of CSBA.
- ❖ Who can nominate the Directors-at-Large, County? Only a CSBA member county office of education board.
- ❖ What are the required meetings?
 - All Board meetings (approximately five are held per year) - in January (Friday and Saturday), March (Saturday and Sunday), May (Friday), and September (Saturday and Sunday). In late November/early December the Board meeting is held in the city that is host to the CSBA Annual Education Conference and Trade Show immediately preceding the Delegate Assembly meeting.
 - Delegate Assembly meetings (two per year in conjunction with the May and November/December Board meetings)
- ❖ What is the term for Directors-at-Large? Directors-at-Large serve two-year terms and take office immediately upon the close of the Association's Annual Education Conference and Trade Show.
- ❖ What does a valid nomination consist of?
 - 1) A completed, signed nomination form due **Monday, September 30**.
 - 2) Two letters of recommendation (one page, single-sided, due Monday, September 30) from:
 - a) Member boards (*A letter submitted by a member board, if signed by the Superintendent, must state in the letter "on behalf of the board."*)
 - b) Individual board members from a member districts or COEs
 - c) A board member organization
 - 3) A completed candidate's form from the nominee is due **Monday, October 7**.
- ❖ Can the same board that nominates also submit a letter of recommendation? Yes.
- ❖ When are the nomination forms and two letters of recommendations due? The U.S. Postal Service postmark or fax deadline is **Monday, September 30**.
- ❖ Where do I return completed nomination and candidate forms?

California School Boards Association | 3251 Beacon Blvd. | West Sacramento, CA 95691
Fax: (916) 371-3407 or (916) 669-3305
- ❖ When and where are the elections held? The elections will take place on December 4-5 at CSBA's Delegate Assembly meeting at the San Diego Marriott Marquis & Marina hotel.

For additional information, please contact Leadership Services at (800) 266-3382.

**AMENDMENT TO THE AGREEMENT
BETWEEN THE
ANAHEIM UNION HIGH SCHOOL DISTRICT
AND
ENVIRONMENTAL NETWORK CORPORATION**

This Amendment Agreement is made and entered into this 20th day of April, 2013 ("Effective Date"), by and between the **Anaheim Union High School District**, 501 Cresecent Way, Anaheim, California 92801 ("District"), and **Environmental Network Corporation**, 16700 Valley View Ave, Suite 100, La Mirada, California 90638 ("Consultant"), for hazardous materials abatement and monitoring services.

WHEREAS, the District and Consultant entered into an agreement on April 20, 2012, setting forth the terms and conditions under which the Consultant would perform professional services for hazardous materials abatement and monitoring services ("Agreement"), in connection with the District's facilities and maintenance projects requiring preparation of plans and specifications for bidding or monitoring of hazardous materials ("Project" or "Projects");

WHEREAS, the term of the Agreement is from April 20, 2012 to April 20, 2013;

WHEREAS, the scope of services under the Agreement have expanded due to additional Projects;

WHEREAS, the District and Consultant desire to amend the Agreement;

NOW, THEREFORE, District and Consultant hereby agree to modify the Agreement with the following:

1. The term of this Agreement shall be extended until April 20, 2014. Neither District nor Consultant shall have any obligations to the other after April 20, 2014 unless amended by written agreement.
2. All other terms and conditions of the Agreement shall remain in force.

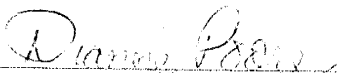
IN WITNESS WHEREOF, this Amendment Agreement entered into as of the day and year first written above.

DISTRICT


CONSULTANT

Anaheim Union High School District

Environmental Network Corporation



Dianne Poore
Assistant Superintendent - Business



Bill Bohning
Vice President

**Declaring Certain Furniture as Unusable, Obsolete, and/or
Out-of-Date and Ready for Sale, or Destruction
September 3, 2013, Surplus
Equipment as Unusable, Obsolete, and/or
Out-of-Date and Ready for Sale, or Destruction**

| Quantity | Type of Equipment |
|----------|-----------------------|
| 1 | METAL DESK |
| 1 | WHITE BOARD |
| 15 | SIX FOOT TABLES |
| 1 | FIVE FOOT TABLES |
| 3 | THREE FOOT TABLES |
| 1 | BOOK SHELF |
| 3 | TWO FOOT TABLES |
| 2 | XEROX COPIER MACHINES |
| 3 | COMPUTER |
| 3 | MONITOR |
| 3 | KEYBOARD |
| 2 | MOUSE |
| 1 | PRINTER |
| 1 | COMPUTER SPEAKERS |
| 1 | POWER STRIP |
| 2 | TELEVISION |
| 1 | TV CART |
| 1 | VCR |
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**Declaring Certain Textbooks and Instructional Materials as Unusable, Obsolete
and/or Out-of-Date, Damaged, and Ready for Sale, or Destruction
September 3, 2013**

| Description* | Quantity | Publication Date | General Condition | Reason for Disposition | Compliant with Current Instructional Standards (Yes or No) ** |
|------------------------------|----------|------------------|-------------------|------------------------|--|
| VARIOUS LIBRARY BOOKS | | | | | |
| Obsolete Library Books | 461 | Outdated | Fair | Obsolete | No To be sold |

*Books have been viewed by the Education Division and deemed unusable, obsolete, and/or out-of-date, damaged, and ready for sale, or destruction.

**If not sold, will be destroyed.



Donations

September 3, 2013

| <u>Location</u> | <u>Donated By</u> | <u>Item</u> |
|-----------------|-----------------------------------|-----------------------------------|
| District | Disneyland Resort | 20 Cases of TinkerBell Mouse Pads |
| | Anna L. Piercy | \$500 for Rally Day |
| | Drs. Elizabeth and Vincent Novack | \$250 for Rally Day |
| | Mr. and Mrs. Alden Esping | \$100 for Rally Day |
| | Taormina Family | \$1,000 for Rally Day |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|----------------------|----------------------------|-----------|---|
| BEACON DAY SCHOOL | V6409269 | 5860 | 25,429.21 | 25,429.21 | 00112940V6409946 1308217229 64 6469006900605812 |
| GALE SUPPLY CO | V6401798 | 9320 | 150.34 | 150.34 | 00112941 |
| GAS COMPANY, THE | V6404372 | 5510 | 8,013.36 | 8,013.36 | 00112942 |
| GENERAL INDUSTRIAL TO | V6401833 | 9320 | 179.63 | 179.63 | 00112943 |
| KNORR SYSTEMS | V6402610 | 4347 | 11,024.02 | 11,024.02 | 00112944 |
| KNOWLAND CONSTRUCTION | V6409073 | 5610 6291 | 3,200.00 12,712.00 | 15,912.00 | 00112945 |
| MISSION LINEN SUPPLY | V6411115 | 4388 | 480.05 | 480.05 | 00112946 |
| PITNEY BOWES | V6403677 | 5910 | 9,723.20 | 9,723.20 | 00112947 |
| PRINGLES DRAPERIES AN | V6405953 | 4355 | 55.08 | 55.08 | 00112948 |
| ROSEBURROUGH TOOL CO. | V6404014 | 4355 | 235.50 | 235.50 | 00112949 |
| SANDRA A. MADRID | V6411384 | 5810 | 1,600.00 | 1,600.00 | 00112950 |
| SEHI COMPUTER PRODUCT | V6404221 | 4310 4320 4410 | 605.66 6.00 5,699.70 | 6,311.36 | 00112951 |
| SPRINT SOLUTIONS INC | V6411072 | 5918 5920 | 13,763.73 -8,850.95 | 4,912.78 | 00112952 |
| SURFAS, MICHELLE | V6406764 | 5210 | 1,267.43 | 1,267.43 | 00112953 |
| TEXTBOOK WAREHOUSE | V6404663 | 4150 | 593.25 | 593.25 | 00112954 |
| TIRES WAREHOUSE | V6411116 | 4386 | 1,062.37 | 1,062.37 | 00112955 |
| TRADITIONAL AUTO SUPP | V6409571 | 4370 4376 | 845.39 1,399.46 | 2,244.85 | 00112956 |
| TURF STAR INC | V6404805 | 4347 | 71.87 | 71.87 | 00112957 |
| WARD'S NATURAL SCIENC | V6404999 | 4310 | 3,449.07 | 3,449.07 | 00112958 |
| WESTEL COMMUNICATION | V6405039 | 5610 | 50.00 | 50.00 | 00112959 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------|----------|-----------|----------|
| WESTRUX INTERNATIONAL | V6405053 | 4376 | 43.80 | 87.60 | 00112960 |
| | | 4385 | 43.80 | | |
| WOODCRAFT | V6405102 | 4355 | 335.23 | 335.23 | 00112961 |
| *** CHECK GAP *** | | | | | |
| HURTADO, OSVALDO | V6409309 | 5210 | 1,542.97 | 1,542.97 | 00112964 |
| XVR SOFTWARE LLC | V6411285 | 5610 | 2,500.00 | 2,500.00 | 00112965 |
| A AND W ELECTRIC MOTO | V6400015 | 5610 | 105.36 | 105.36 | 00112966 |
| A1 TRANSMISSION SERVI | V6400030 | 4370 | 414.73 | 814.73 | 00112967 |
| | | 5610 | 400.00 | | |
| AAA ELECTRIC MOTOR SA | V6400033 | 4347 | 2,570.85 | 2,836.36 | 00112968 |
| | | 4355 | 265.51 | | |
| ACOUSTICAL MATERIAL S | V6400070 | 4355 | 903.35 | 903.35 | 00112969 |
| ADVANCED OFFICE SERVI | V6408685 | 5610 | 398.64 | 770.16 | 00112970 |
| | | 9510 | 371.52 | | |
| AICHELE, STEVEN G. | V6407891 | 5610 | 125.00 | 125.00 | 00112971 |
| ALVARADO PAINTING, A | V6406348 | 5610 | 695.00 | 695.00 | 00112972 |
| ANAHEIM DISPOSAL | V6400256 | 5580 | 1,308.90 | 1,308.90 | 00112973 |
| APPLE INC | V6400319 | 4310 | 62.64 | 703.56 | 00112974 |
| | | 4410 | 640.92 | | |
| AVID CENTER | V6400410 | 5210 | 2,007.00 | 2,007.00 | 00112975 |
| B AND H PHOTO VIDEO I | V6400422 | 4310 | 2,104.57 | 5,804.41 | 00112976 |
| | | 4410 | 3,699.84 | | |
| B AND K ELECTRIC WHOL | V6400623 | 4355 | 1,152.60 | 1,152.60 | 00112977 |
| B AND M LAWN AND GARD | V6400423 | 4347 | 1,446.71 | 1,446.71 | 00112978 |
| BALL JR HIGH SCHOOL | V6400433 | 5880 | 110.00 | 110.00 | 00112979 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|------------------------|-----------|--------|------------|------------|----------|
| BAVCO | V6407678 | 4355 | 2,193.08 | 2,193.08 | 00112980 |
| BAY ALARM COMPANY | V6410926 | 5610 | 3,956.25 | 3,956.25 | 00112981 |
| BEE BUSTERS | V6400472 | 5610 | 250.00 | 250.00 | 00112982 |
| BIOMETRICS4ALL INC | V6409224 | 5880 | 15.00 | 15.00 | 00112983 |
| BUSWEST LLC | V6407892 | 4376 | 181.44 | 181.44 | 00112984 |
| C. I. BUSINESS EQUIPME | V6400653 | 5610 | 390.50 | 390.50 | 00112985 |
| CITY OF ANAHEIM | V6400957 | 5520 | 139,176.94 | 189,626.81 | 00112986 |
| | | 5530 | 35,549.54 | | |
| | | 5580 | 14,900.33 | | |
| CSBA | V6401155 | 5310 | 16,021.00 | 16,021.00 | 00112987 |
| ELITE PRODUCTS AND DE | V6411286 | 4410 | 3,589.50 | 3,589.50 | 00112988 |
| PENN TERMITE AND PEST | V6401679 | 5610 | 395.00 | 395.00 | 00112989 |
| PERGUSON ENTERPRISES | V6409823 | 4347 | 109.07 | 4,069.11 | 00112990 |
| | | 4355 | 3,960.04 | | |
| FIVE STAR RUBBER STAM | V6405116 | 4320 | 200.32 | 200.32 | 00112991 |
| GANAHL LUMBER CO | V6401804 | 4355 | 1,448.18 | 1,448.18 | 00112992 |
| GRAINGER | V6404982 | 4347 | 130.46 | 157.43 | 00112993 |
| | | 4355 | 26.97 | | |
| GREENS DISCOUNT GLASS | V6409591 | 4355 | 324.00 | 324.00 | 00112994 |
| HOANG, THUY AND LUCIE | V6411287 | 5880 | 169.50 | 169.50 | 00112995 |
| *** VOID CONTINUE *** | | | 0.00 | 0.00 | 00112996 |
| HOME DEPOT | V6405234 | 4320 | 16.65 | 2,985.49 | 00112997 |
| | | 4347 | 530.85 | | |
| | | 4355 | 2,437.99 | | |
| HOTSY EQUIPMENT CO. | V6402080 | 4347 | 38.88 | 38.88 | 00112998 |

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------|-----------|-----------|----------|
| IMPERIAL PRODUCTS INC | V6402137 | 4355 | 423.56 | 423.56 | 00112999 |
| INTERNATIONAL BACCALA | V6411389 | 5210 | 2,097.00 | 2,097.00 | 00113000 |
| JACKSONS A S BREA | V6406346 | 4347 | 448.35 | 448.35 | 00113001 |
| KONICA MINOLTA BUSINE | V6403156 | 5620 | 3,782.62 | 3,782.62 | 00113002 |
| MC PADDEN DALE HARDWA | V6403056 | 4347 | 97.74 | 235.49 | 00113003 |
| | | 4355 | 137.75 | | |
| OFFICE DEPOT | V6403421 | 4339 | 151.19 | 151.19 | 00113004 |
| ORANGE COUNTY SCHOOL | V6405233 | 5310 | 125.00 | 125.00 | 00113005 |
| SCORE AMERICAN SOCCER | V6404189 | 4310 | 1,109.73 | 1,109.73 | 00113006 |
| TIME AND ALARM SYSTEM | V6404729 | 5610 | 279.25 | 279.25 | 00113007 |
| U S BANK | V6406511 | 4347 | 609.50 | 1,915.69 | 00113008 |
| | | 5880 | 1,306.19 | | |
| A AND V CONTRACTORS I | V6410406 | 5610 | 2,100.00 | 2,100.00 | 00113009 |
| ACOUSTICAL MATERIAL S | V6400070 | 4355 | 63.61 | 63.61 | 00113010 |
| AERIES SOFTWARE INC. | V6409157 | 5610 | 26,100.00 | 74,000.00 | 00113011 |
| | | 5880 | 47,900.00 | | |
| ALVARADO PAINTING, A | V6406348 | 5610 | 1,360.00 | 1,360.00 | 00113012 |
| ANAHEIM DISPOSAL | V6400256 | 5580 | 3,814.16 | 3,814.16 | 00113013 |
| BOOMBRANG PROJECT | V6408986 | 5210 | 2,570.00 | 2,570.00 | 00113014 |
| C TECH CONSTRUCTION I | V6410905 | 5610 | 297.00 | 297.00 | 00113015 |
| CAL LIFT INC | V6400664 | 5610 | 305.76 | 305.76 | 00113016 |
| CALIFORNIA COMMERCIAL | V6400682 | 4355 | 202.50 | 202.50 | 00113017 |
| CALIFORNIA DEPARTMENT | V6400688 | 9510 | 15,072.00 | 15,072.00 | 00113018 |
| CALIFORNIA PUMPCRETE | V6410713 | 5610 | 670.00 | 670.00 | 00113019 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------------|----------------------|------------|----------|
| CALIFORNIA SIGN ADVER | V6411309 | 4320 | 425.61 | 425.61 | 00113020 |
| CAMERON WELDING SUPPL | V6400741 | 4310 4355 | 28.08 28.08 | 56.16 | 00113021 |
| CARSON SUPPLY CO | V6400788 | 4347 | 5,073.46 | 5,073.46 | 00113022 |
| CART MAN INC, THE | V6404668 | 5610 | 123.09 | 123.09 | 00113023 |
| CDW GOVERNMENT INC. | V6400819 | 4320 | 165.75 | 165.75 | 00113024 |
| CENGAGE LEARNING | V6404723 | 4310 | 1,855.66 | 1,855.66 | 00113025 |
| CENTRAL PLUMBING CO. | V6410859 | 4355 | 500.00 | 500.00 | 00113026 |
| CERTICA SOLUTIONS INC | V6410306 | 5880 | 32,085.00 | 32,085.00 | 00113027 |
| CETPA EVENT REGISTRAT | V6408593 | 5210 | 505.00 | 505.00 | 00113028 |
| CHRISTIAN COMPANY INC | V6400919 | 4347 4355 | -49.68 138.23 | 88.55 | 00113029 |
| CINTAS DOCUMENT MANAG | V6411124 | 5810 | 2,447.00 | 2,447.00 | 00113030 |
| CLARK SECURITY PRODUC | V6400966 | 4355 | 111.24 | 111.24 | 00113031 |
| COLOR ME MINE | V6411349 | 4310 | 1,200.00 | 1,200.00 | 00113032 |
| CONCEPTS SCHOOL AND O | V6410345 | 4310 | 344.52 | 344.52 | 00113033 |
| CONSOLIDATED DISPOSAL | V6401069 | 5580 | 2,756.82 | 2,756.82 | 00113034 |
| CONTINENTAL CHEMICAL | V6409578 | 9320 | 3,186.00 | 3,186.00 | 00113035 |
| CULVER NEWLIN INC | V6401188 | 4310 | 365.04 | 365.04 | 00113036 |
| DISCIPLINA POSITIVA | V6411034 | 5805 | 4,000.00 | 4,000.00 | 00113037 |
| NORTH ORANGE COUNTY R | V6403384 | 5880 9510 | 148.37 417,387.00 | 417,535.37 | 00113038 |
| XVR SOFTWARE LLC | V6411285 | 5610 | 26,980.00 | 26,980.00 | 00113039 |

*** CHECK GAP ***

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------|-----------|-----------|----------|
| ACS BILLING SERVICE | V6400072 | 5580 | 3,450.32 | 3,450.32 | 00113042 |
| ANAHEIM UNION HIGH SC | V6400267 | 5454 | 39,324.18 | 39,324.18 | 00113043 |
| CEMEX | V6404364 | 5610 | 2,582.74 | 2,582.74 | 00113044 |
| CHAMPION HARDWOOD FLO | V6411370 | 5610 | 19,260.00 | 19,260.00 | 00113045 |
| CONSOLIDATED DISPOSAL | V6401069 | 5580 | 6,570.32 | 6,570.32 | 00113046 |
| ACSA'S FOUNDATION FOR | V6400076 | 5310 | 6,972.00 | 6,972.00 | 00113047 |
| BONDED CLEANERS AND L | V6400564 | 5610 | 412.05 | 412.05 | 00113048 |
| CARSON SUPPLY CO | V6400788 | 4347 | 933.35 | 933.35 | 00113049 |
| CHILD SHUTTLE | V6406415 | 5870 | 869.00 | 869.00 | 00113050 |
| CHRISTY LANE ENTERPRI | V6400934 | 4310 | 651.79 | 651.79 | 00113051 |
| CITY OF ANAHEIM | V6400957 | 5520 | 11,294.56 | 16,478.80 | 00113052 |
| | | 5530 | 3,115.70 | | |
| | | 5580 | 2,068.54 | | |
| CITY OF ANAHEIM | V6400957 | 5880 | 6,977.00 | 6,977.00 | 00113053 |
| COMPANION CORPORATION | V6406954 | 5880 | 15,181.00 | 15,181.00 | 00113054 |
| CORREIA, FRANCES | V6401738 | 5220 | 41.53 | 41.53 | 00113055 |
| CULVER NEWLIN INC | V6401188 | 4310 | 782.94 | 782.94 | 00113056 |
| EBERHARD EQUIPMENT | V6405532 | 4347 | 182.78 | 702.85 | 00113057 |
| | | 5610 | 520.07 | | |
| EBSCO SUBSCRIPTION SE | V6401474 | 4310 | 1,106.33 | 2,503.16 | 00113058 |
| | | 4315 | 1,396.83 | | |
| ECONOMY RENTALS INC | V6401478 | 4355 | 464.02 | 1,270.14 | 00113059 |
| | | 5610 | 125.87 | | |
| | | 5620 | 680.25 | | |
| EDIST SECURITY | V6411372 | 4355 | 292.17 | 292.17 | 00113060 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------|-----------|-----------|----------|
| EPL SOLUTIONS | V6411205 | 4355 | 588.72 | 588.72 | 00113061 |
| EWING IRRIGATION PROD | V6401634 | 4347 | 569.98 | 569.98 | 00113062 |
| EXPRESS PIPE AND SUPP | V6401644 | 4355 | 1,087.35 | 1,087.35 | 00113063 |
| FERENCZ, SUSAN | V6411395 | 5210 | 500.00 | 500.00 | 00113064 |
| FIVE STAR RUBBER STAM | V6405116 | 4320 | 100.16 | 100.16 | 00113065 |
| FOKI'S MICROSCOPE AND | V6401720 | 5610 | 1,469.87 | 1,469.87 | 00113066 |
| GANAHL LUMBER CO | V6401804 | 4355 | 1,791.31 | 1,791.31 | 00113067 |
| GOLDEN STATE WATER CO | V6408018 | 5530 | 42,785.59 | 42,785.59 | 00113068 |
| GOLDEN WEST MEDICAL C | V6401892 | 5810 | 149.00 | 149.00 | 00113069 |
| GOPHER SPORTS EQUIPME | V6401902 | 4310 | 136.71 | 136.71 | 00113070 |
| GRAINGER | V6404982 | 9320 | 559.35 | 559.35 | 00113071 |
| HOME DEPOT | V6405234 | 4355 | 366.54 | 366.54 | 00113072 |
| IMAGE APPAREL FOR BUS | V6402628 | 4345 | 1,290.97 | 1,290.97 | 00113073 |
| J AND A FENCE | V6409989 | 5610 | 3,025.00 | 3,025.00 | 00113074 |
| LAIOLA, JIM | V6402340 | 5610 | 805.00 | 805.00 | 00113075 |
| NATIONAL SEATING AND | V6408618 | 4320 | 553.77 | 553.77 | 00113076 |
| ORGANIZED SPORTSWEAR | V6403474 | 4310 | 10,722.35 | 10,722.35 | 00113077 |
| PC MALL GOV | V6403599 | 4310 | 183.59 | 183.59 | 00113078 |
| PIONEER CHEMICAL CO | V6403672 | 9320 | 5,710.18 | 5,710.18 | 00113079 |
| PREMIER AGENDAS INC. | V6406363 | 4310 | 5,437.80 | 5,437.80 | 00113080 |
| REFRIGERATION SUPPLIE | V6403873 | 4347 | 796.04 | 796.04 | 00113081 |
| RELIABLE OFFICE SUPPL | V6403890 | 4320 | 95.77 | 95.77 | 00113082 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------|-----------|-------------------|----------|
| S.C. SIGNS AND SUPPLI | V6410977 | 4355 | 712.80 | 712.80 | 00113083 |
| SIEMENS WATER TECHNOL | V6408457 | 4380 | 199.42 | 487.77 | 00113084 |
| | 5620 | | 288.35 | | |
| SO CAL OFFICE TECHNOL | V6406339 | 5620 | 496.80 | 496.80 | 00113085 |
| SOUTHWEST SCHOOL AND | V6404383 | 9320 | 180.40 | 180.40 | 00113086 |
| STAPLES ADVANTAGE | V6410116 | 4320 | 238.88 | 238.88 | 00113087 |
| TOLEDO P.E. SUPPLY CO | V6404740 | 4310 | 1,135.59 | 1,135.59 | 00113088 |
| TORO AIRE INC | V6408584 | 4347 | 355.00 | 355.00 | 00113089 |
| UNION AUTO SERVICE CE | V6404840 | 4370 | 323.42 | 958.32 | 00113090 |
| | 5610 | | 634.90 | | |
| UNITED STATES ACADEMI | V6404818 | 5880 | 659.00 | 659.00 | 00113091 |
| US GAMES INC | V6404813 | 4310 | 2,477.12 | 2,477.12 | 00113092 |
| US HEALTHWORKS MEDICA | V6410909 | 5810 | 135.00 | 135.00 | 00113093 |
| VSA INC | V6410631 | 4410 | 1,635.00 | 1,635.00 | 00113094 |
| YAMAHA GOLF CARS OF C | V6405131 | 4347 | 1,021.93 | 1,021.93 | 00113095 |
| | | | | *** CHECK GAP *** | |
| PARADIGM HEALTHCARE S | V6403536 | 5810 | 15,097.73 | 15,097.73 | 00113098 |
| RED ROCK CANYON SCHOO | V6410336 | 5860 | 12,452.00 | 12,452.00 | 00113099 |
| | | | | *** CHECK GAP *** | |
| CARRIER CORPORATION | V6411291 | 5610 | 2,135.00 | 2,135.00 | 00113101 |
| CART MAN INC, THE | V6404668 | 5610 | 378.51 | 378.51 | 00113102 |
| CENGAGE LEARNING | V6404723 | 4210 | 435.88 | 435.88 | 00113103 |
| CITY OF BUENA PARK | V6400958 | 5530 | 6,347.96 | 6,347.96 | 00113104 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|------------------------------------|-----------|--------------|----------------------|------------|----------|
| CONTINENTAL CHEMICAL | V6409578 | 9320 | 3,186.00 | 3,186.00 | 00113105 |
| D AND D SECURITY RESO | V6401214 | 4310 | 169.40 | 169.40 | 00113106 |
| DBQ PROJECT, THE | V6406985 | 4210 | 4,320.00 | 4,320.00 | 00113107 |
| DHK PLUMBING AND PIPI | V6409955 | 5610 | 1,875.00 | 1,875.00 | 00113108 |
| DUNN EDWARDS PAINTS | V6401448 | 4355 | 3,799.68 | 3,799.68 | 00113109 |
| EDTECH TEAM INC. | V6411396 | 5210 | 299.00 | 299.00 | 00113110 |
| *** VOID CONTINUE *** VOID.CONTINU | | | | | |
| FENN TERMITTE AND PEST | V6401679 | 5610 | 2,035.00 | 2,035.00 | 00113112 |
| FERGUSON ENTERPRISES | V6409823 | 4355 4410 | 5,645.11 4,272.98 | 9,918.09 | 00113113 |
| FITNESS ANYWHERE LLC | V6410054 | 4310 4410 | 1,071.38 1,944.00 | 3,015.38 | 00113114 |
| FLINN SCIENTIFIC INC | V6401708 | 4310 | 905.83 | 905.83 | 00113115 |
| FOLLETT EDUCATIONAL S | V6401724 | 4150 | 359.74 | 359.74 | 00113116 |
| FORMAX | V6410150 | 5610 | 1,389.00 | 1,389.00 | 00113117 |
| GANAHL LUMBER CO | V6401804 | 4310 4355 | 105.72 915.40 | 1,021.12 | 00113118 |
| GOLDEN STATE WATER CO | V6408018 | 5530 | 8,497.39 | 8,497.39 | 00113119 |
| GRAINGER | V6404982 | 4355 | 118.01 | 118.01 | 00113120 |
| GREATER ANAHEIM SELPA | V6401927 | 8311 | 99,047.71 | 99,047.71 | 00113121 |
| IMAGEABILITY INC. | V6411338 | 4310 | 184.29 | 184.29 | 00113122 |
| INLAND TOP SOIL | V6402153 | 4347 | 442.80 | 442.80 | 00113123 |
| IZABAL, STACEY | V6411229 | 5210 | 156.52 | 156.52 | 00113124 |
| PIPS | V6407384 | 3601 | 222,751.43 | 297,001.91 | 00113125 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------|-----------|-----------|----------|
| | | 3602 | 74,250.48 | | |
| BROOKS INSTALLATIONS | V6403919 | 5610 | 8,440.00 | 8,440.00 | 00113126 |
| DEL SOL SCHOOL | V6411308 | 5860 | 4,575.00 | 4,575.00 | 00113127 |
| GARDENA VALLEY NEWS | V6401808 | 4310 | 388.31 | 388.31 | 00113128 |
| GARY'S RADIATOR SERVI | V6401818 | 4376 | 450.00 | 450.00 | 00113129 |
| GRAYBAR ELECTRIC COMP | V6401918 | 4320 | 977.78 | 977.78 | 00113130 |
| H AND H AUTO PARTS WH | V6401967 | 4376 | 157.70 | 770.76 | 00113131 |
| | | 4385 | 613.06 | | |
| HEADSETS.COM INC | V6407253 | 4320 | 35.53 | 35.53 | 00113132 |
| HP DIRECT | V6408671 | 4410 | 2,301.60 | 2,301.60 | 00113133 |
| IBNA | V6402179 | 5310 | 10,660.00 | 10,660.00 | 00113134 |
| JACKSONS A S BREA | V6406346 | 4370 | 3,889.73 | 6,976.80 | 00113135 |
| | | 4375 | 17.95 | | |
| | | 4376 | 2,387.36 | | |
| | | 4385 | 681.76 | | |
| JEYCO PRODUCTS INC | V6402332 | 4375 | 2,484.86 | 2,484.86 | 00113136 |
| MAACO | V6402890 | 4370 | 428.98 | 428.98 | 00113137 |
| MAGNATAG VISIBLE SYST | V6402919 | 4320 | 169.19 | 169.19 | 00113138 |
| MC COY MILLS FORD | V6411093 | 4370 | 53.32 | 53.32 | 00113139 |
| MISSION LINEN SUPPLY | V6411115 | 4388 | 192.02 | 192.02 | 00113140 |
| MONTGOMERY HARDWARE C | V6405624 | 4355 | 1,056.49 | 1,056.49 | 00113141 |
| NASSP | V6411086 | 5310 | 85.00 | 85.00 | 00113142 |
| NATIONAL COUNCIL FOR | V6410431 | 5210 | 820.00 | 820.00 | 00113143 |
| ORANGE COUNTY FIRE PR | V6403457 | 5610 | 2,990.60 | 2,990.60 | 00113144 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------|-----------|-----------|----------|
| ORVAC ELECTRONICS | V6403479 | 4320 | 416.52 | 433.69 | 00113145 |
| | | 4355 | 17.17 | | |
| PARKHOUSE TIRE INC. | V6403547 | 4386 | 1,680.89 | 1,680.89 | 00113146 |
| PEARSON EDUCATION | V6403609 | 4150 | 22,452.59 | 22,452.59 | 00113147 |
| PENNER PARTITIONS INC | V6403625 | 4355 | 51.84 | 51.84 | 00113148 |
| POOL SUPPLY OF ORANGE | V6403700 | 4347 | 360.68 | 360.68 | 00113149 |
| PRAXAIR | V6403719 | 4355 | 120.30 | 120.30 | 00113150 |
| REAL, JEANNETTE | V6411176 | 5220 | 55.09 | 55.09 | 00113151 |
| REFRIGERATION SUPPLIE | V6403873 | 4347 | 2,352.56 | 2,352.56 | 00113152 |
| RIDDELL ALL AMERICAN | V6403939 | 4310 | 856.01 | 856.01 | 00113153 |
| ROSEBURROUGH TOOL CO. | V6404014 | 4355 | 329.24 | 329.24 | 00113154 |
| S C MARKETING | V6404053 | 9320 | 1,430.35 | 1,430.35 | 00113155 |
| SCHOOL BUS PARTS | V6404157 | 4385 | 580.50 | 580.50 | 00113156 |
| SCHOOL SERVICES OF CA | V6404171 | 5210 | 780.00 | 780.00 | 00113157 |
| SCHORR METALS INC | V6404179 | 4376 | 91.20 | 91.20 | 00113158 |
| SKS INC | V6404058 | 4384 | 794.67 | 794.67 | 00113159 |
| STEJNBRIK, GAIL | V6408751 | 5220 | 203.23 | 203.23 | 00113160 |
| TIRES WAREHOUSE | V6411116 | 4386 | 4,805.98 | 4,805.98 | 00113161 |
| UNION AUTO SERVICE CE | V6404840 | 4370 | 1,671.20 | 5,091.05 | 00113162 |
| | | 5610 | 3,419.85 | | |
| UNITED PARCEL SERVICE | V6408429 | 5910 | 193.32 | 193.32 | 00113163 |
| WURTH USA INC | V6408563 | 4375 | 815.27 | 815.27 | 00113164 |
| ALLIANCE ENVIRONMENTA | V6400169 | 5610 | 5,924.36 | 5,924.36 | 00113165 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|------------------------------------|-----------|--|--|-----------|----------|
| BAY ALARM COMPANY | V6410926 | 5610 | 9,222.80 | 9,222.80 | 00113166 |
| CHILD SHUTTLE | V6406415 | 5870 | 606.00 | 606.00 | 00113167 |
| CITY OF ANAHEIM | V6400957 | 5520 | 329.62 | 329.62 | 00113168 |
| CLASSIC PARTY RENTALS | V6408217 | 5620 | 3,165.95 | 3,165.95 | 00113169 |
| COMPREHENSIVE DRUG TE | V6410899 | 5810 | 325.20 | 325.20 | 00113170 |
| COUNTS, JACKIE | V6406390 | 5210 | 1,097.57 | 1,097.57 | 00113171 |
| ELLIOTT, MARYJO | V6408060 | 5210 | 1,023.72 | 1,023.72 | 00113172 |
| ERNEST, SHANTI | V6405759 | 5210 | 249.00 | 249.00 | 00113173 |
| FEDERAL EXPRESS | V6401675 | 5910 | 25.19 | 25.19 | 00113174 |
| GANAHL LUMBER CO | V6401804 | 4355 | 425.57 | 425.57 | 00113175 |
| GARCIA, JUANIS | V6408511 | 5210 | 1,130.19 | 1,130.19 | 00113176 |
| GOPHER SPORTS EQUIPME | V6401902 | 4310 | 2,535.55 | 2,535.55 | 00113177 |
| GRAINGER | V6404982 | 4347 4355 | 30.03 252.95 | 282.98 | 00113178 |
| GRAYBAR ELECTRIC COMP | V6401918 | 4355 | 106.87 | 106.87 | 00113179 |
| *** VOID CONTINUE *** VOID CONTINU | | | | | |
| HOME DEPOT | V6405234 | 4347 4355 | 343.34 1,775.77 | 2,119.11 | 00113181 |
| KERN HIGH SCHOOL DIST | V6405700 | 5210 | 1,500.00 | 1,500.00 | 00113182 |
| RED ROCK CANYON SCHOO | V6410336 | 5860 | 15,792.00 | 15,792.00 | 00113183 |
| REVOLVING CASH FUND | V6405190 | 1106 1302 2230 4390 5610 5910 | 2,021.00 3,031.50 729.61 1,253.95 2,329.20 8,431.90 | 17,869.16 | 00113184 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------|----------|-----------|----------|
| STARBUCK TRUCK REFINI | V6411099 | 4376 | 3,048.00 | 3,048.00 | 00113185 |

TOTAL FOR FUND: 0101 GENERAL FUND 1,796,029.47

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Object | Amount | Check Amt | CK # |
|-------------|-----------|--------|--------------|--------|-----------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | Object | Object Total | | | |
| | | ===== | ===== | | | |
| | | 1106 | 2,021.00 | | | |
| | | 1302 | 3,031.50 | | | |
| | | 2230 | 729.61 | | | |
| | | 3601 | 222,751.43 | | | |
| | | 3602 | 74,250.48 | | | |
| | | 4150 | 23,405.58 | | | |
| | | 4210 | 4,755.88 | | | |
| | | 4310 | 39,975.68 | | | |
| | | 4315 | 1,396.83 | | | |
| | | 4320 | 3,401.93 | | | |
| | | 4339 | 151.19 | | | |
| | | 4345 | 1,290.97 | | | |
| | | 4347 | 29,490.57 | | | |
| | | 4355 | 34,859.81 | | | |
| | | 4370 | 7,626.77 | | | |
| | | 4375 | 3,318.08 | | | |
| | | 4376 | 7,758.96 | | | |
| | | 4380 | 199.42 | | | |
| | | 4384 | 794.67 | | | |
| | | 4385 | 1,919.12 | | | |
| | | 4386 | 7,549.24 | | | |
| | | 4388 | 672.07 | | | |
| | | 4390 | 1,253.95 | | | |
| | | 4410 | 23,783.54 | | | |
| | | 5210 | 17,545.40 | | | |
| | | 5220 | 299.85 | | | |
| | | 5310 | 33,863.00 | | | |
| | | 5454 | 39,324.18 | | | |
| | | 5510 | 8,013.36 | | | |
| | | 5520 | 150,801.12 | | | |
| | | 5530 | 96,296.18 | | | |
| | | 5580 | 34,869.39 | | | |
| | | 5610 | 139,655.67 | | | |
| | | 5620 | 8,413.97 | | | |
| | | 5805 | 4,000.00 | | | |
| | | 5810 | 19,753.93 | | | |
| | | 5860 | 58,248.21 | | | |
| | | 5870 | 1,475.00 | | | |
| | | 5880 | 104,551.06 | | | |
| | | 5910 | 18,373.61 | | | |
| | | 5918 | 13,763.73 | | | |
| | | 5920 | -8,850.95 | | | |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-------------|-----------|--------|------------|-----------|------|
| | 6291 | | 12,712.00 | | |
| | 8311 | | 99,047.71 | | |
| | 8699 | | 72.00 | | |
| | 9320 | | 14,582.25 | | |
| | 9510 | | 432,830.52 | | |

TOTAL FOR FUND: 0101 GENERAL FUND 1,796,029.47

Total Number Of Checks Printed: 239
 Number Of Void Checks Printed: 3
 Number Of Actual Checks Printed: 236

ANAHEIM UHSD 08/27/13 Vendor: Check Register
 TUE, AUG 27, 2013, 9:56 AM --reg: BSALT-----leg: 64 ---loc: 64FISCAL--job: 13445934 #J117--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 2525 CAPITAL FAC

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------|--------|-----------|----------|
| KNOWLAND CONSTRUCTION | V6409073 | 6291 | 704.00 | 704.00 | 00112962 |
| *** CHECK GAP *** | | | | | |
| PUBLIC ECONOMICS INC | V6403787 | 5810 | 497.06 | 497.06 | 00113096 |
| RAJESH KUMAR APORA | V6411213 | 8681 | 876.15 | 876.15 | 00113097 |
| *** CHECK GAP *** | | | | | |
| REVOLVING CASH FUND | V6405190 | 5880 | 500.00 | 500.00 | 00113186 |

TOTAL FOR FUND: 2525 CAPITAL FAC 2,577.21

| Object | Object Total |
|--------|--------------|
| 5810 | 497.06 |
| 5880 | 500.00 |
| 6291 | 704.00 |
| 8681 | 876.15 |

TOTAL FOR FUND: 2525 CAPITAL FAC 2,577.21

Total Number Of Checks Printed: 4
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 4

ANAHEIM UHSD 08/27/13 Vendor Check Register
 TUE, AUG 27, 2013, 9:56 AM --req: BSALT---leg: 64 ---loc: 64FISCAL--job: 13445934 #J117--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 2545 CAP FAC AGENCY

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------|------------|------------|----------|
| KNOWLAND CONSTRUCTION | V6409073 | 6291 | 2,676.00 | 2,676.00 | 00112963 |
| PARKIA INC | V6411312 | 6216 | 108,784.45 | 108,784.45 | 00113100 |

TOTAL FOR FUND: 2545 CAP FAC AGENCY 111,460.45

| Object | Object Total |
|--------|--------------|
| 6216 | 108,784.45 |
| 6291 | 2,676.00 |

TOTAL FOR FUND: 2545 CAP FAC AGENCY 111,460.45

Total Number of Checks Printed: 2
 Number of Void Checks Printed: 0
 Number of Actual Checks Printed: 2

ANAHEIM UHSD 08/27/13 Vendor Check Register
TUE, AUG 27, 2013, 9:56 AM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 13445934 #J117--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 6768 INS-WCI

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-------------|-----------|--------|----------|-----------|----------|
| AUHSD | V6400400 | 5890 | 3,956.29 | 3,956.29 | 00113040 |

TOTAL FOR FUND: 6768 INS-WCI 3,956.29

| Object | Object Total |
|--------|--------------|
| 5890 | 3,956.29 |

TOTAL FOR FUND: 6768 INS-WCI 3,956.29

Total Number Of Checks Printed: 1
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 1

FUND: 6769 INS - H&W

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|-----------------------|-----------|--------|------------|------------|----------|
| EXPRESS SCRIPTS INC. | V6410974 | 5895 | 83,492.99 | 83,492.99 | 00113041 |
| *** CHECK GAP *** | | | | | |
| GALLAGHER BENEFIT SER | V6408675 | 5812 | 11,000.00 | 11,000.00 | 00113187 |
| PINNACLE CLAIMS MANAG | V6409946 | 5812 | 149,303.11 | 149,303.11 | 00113188 |

TOTAL FOR FUND: 6769 INS - H&W 243,796.10

| Object | Object Total |
|--------------------------------|--------------|
| 5812 | 160,303.11 |
| 5895 | 83,492.99 |
| TOTAL FOR FUND: 6769 INS - H&W | 243,796.10 |

Total Number of Checks Printed: 3
 Number of Void Checks Printed: 0
 Number of Actual Checks Printed: 3

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| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|-----------|--------------------------------|------------|--------------------------|------------------------------------|---|
| H64A0048 | BAY ALARM COMPANY | 55,080.00 | 55,080.00 | 0110230081 5610 | MAINTENANCE/MO / REPAIRS/MAINT - O/S SERVI |
| H64A0049 | IPC USA INC. | 707,400.00 | 282,960.00 424,440.00 | 0113201836 4381 0113201836 4382 | TRANS/TRN-RG/TRANS / TRANSPORTATION - GAS TRANS/TRN-RG/TRANS / TRANSPORTATION - DIE; |
| H64A0050 | REGENTS OF THE UNIV. CALIF, TH | 103,070.00 | 103,070.00 | 0153381510 5810 | ECIA-I/PROFESSIONAL DEVELOPMNT / NON-INST |
| H64A0051 | VISION COMMUNICATIONS CO. | 1,281.99 | 1,281.99 | 0110231081 4310 | MAINTENANCE/ELEC/MO / INSTRUCTIONAL MAT |
| H64A0052 | TYCO INTEGRATED SECURITY LLC | 6,776.06 | 6,776.06 | 0168140027 5610 | GI SOUTH/SCH ADM/SCH ADM / REPAIRS/MAINT - |
| H64C0081 | SPICERS PAPER INC | 2,486.92 | 2,486.92 | 0118118072 4300 | GRAPHICS/GENL ADM / MATERIALS & SUPPLIES |
| H64R0258 | BSN SPORTS | 1,047.81 | 1,047.81 | 0131591510 4310 | BR/GRANT & GIFTS/INSTR / INSTRUCTIONAL MA |
| H64R0263 | FONTIS SOLUTIONS | 8,300.88 | 8,300.88 | 0108108077 4320 | INFO SYSTEM/DP / OTHER OFFICE/MISC SUPPLIES |
| H64R0264 | NATIONAL SEATING AND MOBILITY | 533.82 | 533.82 | 0119283134 4320 | SYS/HEALTH / OTHER OFFICE/MISC SUPPLIES |
| H64R0265 | NCS PEARSON INC. | 19,937.46 | 19,937.46 | 0119271519 4310 | SPEECH & LANG/SE OTHER/NSEV / INSTRUCTION |
| H64R0266 | FLINN SCIENTIFIC INC | 11,896.35 | 11,896.35 | 0100031010 4310 | CHEMISTRY/INSTR / INSTRUCTIONAL MATL & SU |
| H64R0267 | CULVER NEWLIN INC | 5,067.25 | 1,342.63 2,190.77 | 0125000010 4410 0125140027 4320 | KA/INSTR / EQUIPMENT - NON-CAPITALIZED KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC SU |
| H64R0268 | M L FILTERS | 1,290.36 | 1,290.36 | 0125140027 4410 | KA/SCH ADM/SCH ADM / EQUIPMENT - NON-CAPI |
| H64R0269 | WARD'S NATURAL SCIENCE EST | 1,449.16 | 1,449.16 | 0110235081 4355 | MAINTENANCE/HVAC/MO / MAINTENANCE SUPP |
| H64R0270 | CARNEGIE LEARNING INC. | 9,128.50 | 9,128.50 | 0100031010 4310 | CHEMISTRY/INSTR / INSTRUCTIONAL MATL & SU |
| H64R0271 | MEDCO SPORTS MEDICINE | 1,997.09 | 1,997.09 | 0116468010 4150 | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE AI |
| H64R0272 | OCDE | 150.00 | 150.00 | 0122028034 4320 | MAGNOLIA/ATHLETICS/HEALTH / OTHER OFFICE |
| H64R0273 | OCDE | 100.00 | 100.00 | 0117393010 5210 | INSTR SVC/VEA-2B/INSTR / TRAVEL AND CONFER |
| H64R0274 | IBNA | 10,660.00 | 10,660.00 | 0117393010 5210 | INSTR SVC/VEA-2B/INSTR / TRAVEL AND CONFER |
| H64R0275 | KERN HIGH SCHOOL DISTRICT | 1,500.00 | 1,500.00 | 0127161010 5310 | KE/GATE-IB/INSTR / DUES AND MEMBERSHIPS |
| H64R0276 | OCDE | 100.00 | 100.00 | 0117393010 5210 | INSTR SVC/VEA-2B/INSTR / TRAVEL AND CONFER |
| H64R0277 | CCIS | 2,350.00 | 2,350.00 | 0117000010 5210 | AN/INDEP LEARNING CENTER/INSTR / TRAVEL A |

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| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|-----------|--------------------------------|------------|----------------|-----------------|--|
| H64R0278 | SCHOOL SERVICES OF CALIFORNIA | 175.00 | 175.00 | 0155155072 5210 | BUSINESS/ GENL ADM / TRAVEL AND CONFEREN |
| H64R0279 | OCDE | 975.00 | 975.00 | 0163379021 5210 | TITLE IIIA / LIMITED ENG PROG / TRAVEL AND C |
| H64R0280 | STAPLES ADVANTAGE | 91.55 | 91.55 | 0123140027 4320 | SA/SCH ADM/SCH ADM / OTHER OFFICE/MISC SUJ |
| H64R0281 | CITY OF ANAHEIM AS SUCCESSOR A | 187,047.47 | 187,047.47 | 4500000000 9510 | CAPITAL FAC AGENCY RDA / ACCOUNTS PAYABI |
| H64R0282 | OCDE | 150.00 | 150.00 | 0138381010 5210 | BALL/ECIA/INSTR / TRAVEL AND CONFERENCE |
| H64R0283 | MOORE MEDICAL CORP. | 3,726.00 | 3,726.00 | 0119283021 4320 | SYS/SUPV INST / OTHER OFFICE/MISC SUPPLIES |
| H64R0284 | VISTA HIGHER LEARNING | 5,060.00 | 5,060.00 | 0116468010 4150 | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE AI |
| H64R0285 | VISTA HIGHER LEARNING | 5,060.00 | 5,060.00 | 0116468010 4150 | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE AI |
| H64R0286 | VISTA HIGHER LEARNING | 4,680.50 | 4,680.50 | 0116468010 4150 | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE AI |
| H64R0287 | VISTA HIGHER LEARNING | 7,590.00 | 7,590.00 | 0116468010 4150 | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE AI |
| H64R0288 | VISTA HIGHER LEARNING | 4,554.00 | 4,554.00 | 0116468010 4150 | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE AI |
| H64R0289 | MC GRAW HILL COMPANIES | 135.70 | 135.70 | 0128000010 4210 | CY/INSTR / BOOKS AND REFERENCE MATERIAL |
| H64R0290 | MC GRAW HILL COMPANIES | 995.93 | 995.93 | 0128000010 4110 | CY/INSTR / APPROVED TEXTS/CORE CURR MATL |
| H64R0291 | KYA SERVICES | 26,248.60 | 26,248.60 | 0125233081 4355 | KA/FLOOR/MO / MAINTENANCE SUPPLIES |
| H64R0292 | CASE AND SONS CONSTRUCTION INC | 14,200.00 | 14,200.00 | 0125237081 5610 | KA/PAINT/MO / REPAIRS/MAINT - O/S SERVICES |
| H64R0293 | JB BOSTICK COMPANY INC | 3,214.00 | 3,214.00 | 0128230081 5610 | CY/GENERAL/MO / REPAIRS/MAINT - O/S SERVI |
| H64R0294 | EDTECH TEAM INC. | 299.00 | 299.00 | 0123000010 5210 | SA/INSTR / TRAVEL AND CONFERENCE |
| H64R0295 | TEXTBOOK WAREHOUSE | 410.05 | 410.05 | 0128000010 4110 | CY/INSTR / APPROVED TEXTS/CORE CURR MATL |
| H64R0296 | APPLE TEXTBOOKS | 385.96 | 385.96 | 0128000010 4110 | CY/INSTR / APPROVED TEXTS/CORE CURR MATL |
| H64R0297 | SOUTHWEST SCHOOL AND OFFICE SU | 534.60 | 534.60 | 0128025040 4410 | CY/ASB/ANCIL / EQUIPMENT - NON-CAPITALIZED |
| H64R0298 | MEDCO SPORTS MEDICINE | 2,991.81 | 1,491.81 | 0121028010 4310 | WESTERN/ATHLET/INSTR / INSTRUCTIONAL MAT |
| | | | 1,500.00 | 0121028034 4320 | WESTERN/ATHLETICS/HEALTH / OTHER OFFICE/N |
| H64R0299 | OFFICE DEPOT | 88.22 | 88.22 | 0106106072 4320 | BUSINESS/GENL ADM / OTHER OFFICE/MISC SUPI |
| H64R0300 | HOUGHTON MIFFLIN COMPANY | 4,843.80 | 4,843.80 | 0116468010 4150 | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE AI |

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|-----------|--------------------------------|-----------|----------------|-----------------|--|
| H64R0301 | FOLLETT EDUCATIONAL SERVICES | 5,104.94 | 5,104.94 | 0116468010 4150 | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE AI |
| H64R0302 | PEARSON EDUCATION | 5,176.68 | 5,176.68 | 0116468010 4150 | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE AI |
| H64R0303 | CLASSIC PARTY RENTALS | 3,165.95 | 3,165.95 | 0120000010 5620 | ANAHEIM/INSTR / RENTALS/OPERATING LEASES |
| H64R0304 | GOPHER SPORTS EQUIPMENT | 3,181.24 | 2,085.41 | 0117326010 4310 | PEP GRANT/INSTR / INSTRUCTIONAL MATL & SUJ |
| | | | 1,095.83 | 0117326010 4410 | PEP GRANT/INSTR / EQUIPMENT - NON-CAPITALL |
| H64R0305 | GOPHER SPORTS EQUIPMENT | 2,786.62 | 2,786.62 | 0117326010 4310 | PEP GRANT/INSTR / INSTRUCTIONAL MATL & SUJ |
| H64R0306 | HYPERWEAR INC | 513.89 | 513.89 | 0117326010 4410 | PEP GRANT/INSTR / EQUIPMENT - NON-CAPITALL |
| H64R0307 | GOPHER SPORTS EQUIPMENT | 3,095.47 | 2,575.47 | 0117326010 4310 | PEP GRANT/INSTR / INSTRUCTIONAL MATL & SUJ |
| | | | 520.00 | 0117326010 4410 | PEP GRANT/INSTR / EQUIPMENT - NON-CAPITALL |
| H64R0308 | FOLLETT EDUCATIONAL SERVICES | 660.96 | 660.96 | 0128000010 4110 | CY/INSTR / APPROVED TEXTS/CORE CURR MATL |
| H64R0309 | HYPERWEAR INC | 1,027.77 | 1,027.77 | 0117326010 4410 | PEP GRANT/INSTR / EQUIPMENT - NON-CAPITALL |
| H64R0310 | MUSIC AND ARTS CENTERS | 1,159.49 | 1,159.49 | 0122007010 4410 | MA/INS MUS/INSTR / EQUIPMENT - NON-CAPITALL |
| H64R0311 | PEARSON EDUCATION | 116.76 | 116.76 | 0120487010 4210 | MULTIMEDIA COMPUTER TECH/INST / BOOKS AN |
| H64R0312 | FOLLETT EDUCATIONAL SERVICES | 839.38 | 839.38 | 0120487010 4210 | MULTIMEDIA COMPUTER TECH/INST / BOOKS AN |
| H64R0313 | PRESENTATION FOLDER INC | 426.60 | 426.60 | 0118118072 4300 | GRAPHICS/GENL ADM / MATERIALS & SUPPLIES |
| H64R0314 | CREATIVE COSTUMING AND DESIGNS | 8,395.92 | 8,395.92 | 0123007010 4310 | SA/INS MUS/INSTR / INSTRUCTIONAL MATL & SU |
| H64R0315 | ETR ASSOCIATES | 1,657.90 | 1,657.90 | 0123000010 4310 | SA/INSTR / INSTRUCTIONAL MATL & SUPPLIES |
| H64R0316 | NEWS 2 YOU | 149.00 | 149.00 | 0138251511 4310 | LEARN HDCP / SE SE / INSTRUCTIONAL MATL & S |
| H64R0317 | APOLLO PRINTING AND GRAPHICS | 32,356.85 | 32,356.85 | 0118118072 4310 | GRAPHICS/GENL ADM / INSTRUCTIONAL MATL & |
| H64R0318 | AYSO REGION 54 | 968.00 | 968.00 | 0100908000 8650 | USE OF FACILITIES - ATHLETICS / LEASES AND R |
| H64R0319 | STAPLES ADVANTAGE | 1,012.84 | 1,012.84 | 0125140027 4320 | KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC SU |
| H64S0038 | ULINE | 46.29 | 46.29 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0039 | IMAGE APPAREL FOR BUSINESS | 800.94 | 800.94 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0040 | SANDLER BROS. | 898.99 | 898.99 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |

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|-----------|--------------------------------|-----------|----------------|-----------------|---|
| H64S0041 | IMPERIAL PRODUCTS INC | 371.30 | 371.30 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0042 | D. HAUPTMAN CO. INC. | 1,566.00 | 1,566.00 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0043 | CAL TAPE AND LABEL COMPANY | 291.60 | 291.60 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0044 | SCHOOL SPECIALTY INC | 7,231.68 | 7,231.68 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0045 | SPICERS PAPER INC | 4,043.53 | 4,043.53 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0046 | CONTINENTAL CHEMICAL AND SANIT | 1,866.24 | 1,866.24 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0047 | WESTWOOD BUILDING MATERIAL | 1,364.20 | 1,364.20 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0048 | SOUTHWEST SCHOOL AND OFFICE SU | 16,866.14 | 16,866.14 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0049 | D. HAUPTMAN CO. INC. | 1,566.00 | 1,566.00 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0050 | RELIABLE OFFICE SOLUTIONS | 20,947.25 | 20,947.25 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0051 | GLASBY MAINTENANCE SUPPLY CO. | 235.61 | 235.61 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64S0052 | SOUTHWEST SCHOOL AND OFFICE SU | 559.87 | 559.87 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| H64T0064 | HP DIRECT | 2,176.10 | 1,088.05 | 0104104072 4410 | CERT HR/GENL ADM / EQUIPMENT - NON-CAPITA |
| | | | 1,088.05 | 0105105072 4410 | CLASS HR/GENL ADM / EQUIPMENT - NON-CAPIT. |
| H64T0078 | SEHI COMPUTER PRODUCTS | 862.65 | 862.65 | 0125000010 4310 | KA/INSTR / INSTRUCTIONAL MATL & SUPPLIES |
| H64T0079 | NAVIANCE INC. | 7,413.00 | 7,413.00 | 0121381010 5880 | WE/ECIA TITLE I/INSTRUCTI / OTHER OPERATING |
| H64T0080 | NAVIANCE INC. | 5,918.00 | 5,918.00 | 0122381010 5880 | MA/ECIA I/INSTR / OTHER OPERATING EXPENSES |
| H64T0081 | HP DIRECT | 656.00 | 656.00 | 0142159510 5880 | OXFORD/ACCTS RECEIVABLE / OTHER OPERATIN |
| H64T0082 | APPLE INC | 27,488.75 | 22,460.76 | 0142159510 4310 | OXFORD/ACCTS RECEIVABLE / INSTRUCTIONAL |
| | | | 5,027.99 | 0142159510 4410 | OXFORD/ACCTS RECEIVABLE / EQUIPMENT - NOT |
| H64T0083 | SAGE SOFTWARE | 338.74 | 338.74 | 0131025040 4320 | BR/ASB/ANCL / OTHER OFFICE/MISC SUPPLIES |
| H64T0084 | APPLE INC | 2,637.19 | 399.55 | 0118118072 4310 | GRAPHICS/GENL ADM / INSTRUMENTAL MATL & |
| | | | 2,237.64 | 0118118072 4410 | GRAPHICS/GENL ADM / EQUIPMENT - NON-CAPIT |
| H64T0085 | PC MALL GOV | 224.38 | 224.38 | 0118118072 5880 | GRAPHICS/GENL ADM / OTHER OPERATING EXPE |
| H64T0086 | ICOULDBE.ORG INC. | 2,975.00 | 2,975.00 | 0120487010 5880 | MULTIMEDIA COMPUTER TECH/INST / OTHER OP |

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|-----------|------------------------------|-----------|----------------|-----------------|--|
| H64T0087 | TOON BOOM ANIMATION INC. | 36,000.00 | 36,000.00 | 0117393010 5880 | INSTR SVC/VEA-2B/INSTR / OTHER OPERATING E |
| H64T0088 | SOFTCHALK LLS | 1,850.00 | 1,850.00 | 0117393010 5880 | INSTR SVC/VEA-2B/INSTR / OTHER OPERATING E |
| H64T0089 | READSPEAKER | 2,485.00 | 2,485.00 | 0117393010 5880 | INSTR SVC/VEA-2B/INSTR / OTHER OPERATING E |
| H64T0090 | XVR SOFTWARE LLC | 2,680.00 | 2,680.00 | 0108108077 5610 | INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICE |
| H64T0091 | SEHI COMPUTER PRODUCTS | 3,772.98 | 3,772.98 | 0108108077 4310 | INFO SYSTEM/DP / INSTRUCTIONAL MATL & SUP |
| H64T0092 | CLT COMPUTER MWAVE.COM MULTI | 349.28 | 349.28 | 0131381010 4320 | BR/ECIA1/INSTR / OTHER OFFICE/MISC SUPPLIES |
| H64T0093 | SEHI COMPUTER PRODUCTS | 260.16 | 260.16 | 0125140027 4320 | KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC SU |
| H64T0094 | TROXELL COMMUNICATIONS INC | 328.32 | 328.32 | 0127029010 4310 | KE/READING/INSTRUCTION / INSTRUCTIONAL M |
| H64T0095 | TROXELL COMMUNICATIONS INC | 12,398.40 | 12,398.40 | 0127456010 4410 | KE/EIALEP/INSTR / EQUIPMENT - NON-CAPITALIZ |
| H64T0096 | ILLUMINATE EDUCATION INC | 46,041.00 | 46,041.00 | 0153381021 5880 | SP PR ADM/ECIA1/SUPV INST / OTHER OPERATING |
| H64T0097 | HP DIRECT | 16.00 | 16.00 | 0119283039 5880 | SYS/OTHER PUPIL / OTHER OPERATING EXPENSE |
| H64T0098 | APPLE INC | 622.92 | 622.92 | 0119271519 4310 | SPEECH & LANG/SE OTHER/NSEV / INSTRUCTION |
| H64T0099 | B AND H PHOTO VIDEO INC | 244.85 | 244.85 | 0119257011 4310 | SEVER HD/CP/SE SEP CL/SEV / INSTRUCTIONAL M |
| H64T0100 | HP DIRECT | 4,130.65 | 4,130.65 | 0119283011 4410 | SYS/INSTR / EQUIPMENT - NON-CAPITALIZED |
| H64T0101 | NAVIANCE INC. | 6,500.00 | 3,250.00 | 0125381510 5880 | KA/TITLE I/PD/INSTRUCTION / OTHER OPERATING |
| H64T0102 | HP DIRECT | 987.61 | 987.61 | 0119283011 4410 | KA/EIALEP/INSTR / OTHER OPERATING EXPENSES |
| H64T0103 | IPARADIGMS | 6,366.40 | 6,366.40 | 0128000010 5880 | SYS/INSTR / EQUIPMENT - NON-CAPITALIZED |
| H64X0311 | JOSTENS | 3,000.00 | 1,500.00 | 0104104072 5810 | CY/INSTR / OTHER OPERATING EXPENSES |
| H64X0347 | SYCAMORE JR HIGH ASB | 100.00 | 100.00 | 0105105072 5810 | CERT HR/GENL ADM / NON-INSTRUCTIONAL PRO |
| H64X0348 | GILBERT HIGH SCHOOL | 100.00 | 100.00 | 0137024900 8699 | CLASS HR/GENL ADM / NON-INSTRUCTIONAL PR |
| H64X0349 | LEXINGTON JUNIOR HIGH SCHOOL | 3,700.00 | 3,700.00 | 0168024900 8699 | SY/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0350 | OXFORD ACADEMY | 1,500.00 | 1,500.00 | 0144024900 8699 | GIL/VENDING REVENUE / ALL OTHER LOCAL REV |
| | | | | | LEX/VENDING REVENUE / ALL OTHER LOCAL RE |
| | | | | | OX/VENDING REVENUE / ALL OTHER LOCAL REV |

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|-----------|--------------------------------|--------------|----------------|-----------------|---|
| H64X0351 | SOUTH JHS ASB | 2,800.00 | 2,800.00 | 0140024900 8699 | SO/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0352 | BALL JR HIGH SCHOOL | 1,600.00 | 1,600.00 | 0138024900 8699 | BA/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0353 | DALE JUNIOR HIGH ASB | 1,100.00 | 1,100.00 | 0135024900 8699 | DA/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0354 | WALKER JR HIGH SCHOOL | 2,100.00 | 2,100.00 | 0134024900 8699 | WA/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0355 | ORANGEVIEW JR HIGH SCHOOL | 1,400.00 | 1,400.00 | 0132024900 8699 | OR/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0356 | BROOKHURST JUNIOR HIGH SCHOOL | 2,600.00 | 2,600.00 | 0131024900 8699 | BR/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0357 | CYPRESS HS ASB | 2,700.00 | 2,700.00 | 0128024900 8699 | CY/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0358 | KENNEDY HIGH SCHOOL | 2,000.00 | 2,000.00 | 0127024900 8699 | KE/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0359 | KATELLA HIGH SCHOOL | 4,000.00 | 4,000.00 | 0125024900 8699 | KA/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0360 | LOARA ASB | 1,100.00 | 1,100.00 | 0124024900 8699 | LO/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0361 | SAVANNA HIGH SCHOOL | 3,100.00 | 3,100.00 | 0123024900 8699 | SA/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0362 | MAGNOLIA HIGH SCHOOL | 2,000.00 | 2,000.00 | 0122024900 8699 | MA/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0363 | WESTERN HIGH SCHOOL ASB | 1,600.00 | 1,600.00 | 0121024900 8699 | WE/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0364 | ANAHEIM HIGH SCHOOL | 3,200.00 | 3,200.00 | 0120024900 8699 | AN/VENDING REVENUE / ALL OTHER LOCAL REV |
| H64X0365 | GARDENA VALLEY NEWS | 1,200.00 | 1,200.00 | 0125023010 4310 | KA/JOURNALISM/INSTR / INSTRUCTIONAL MATL |
| H64X0366 | HARBOR FREIGHT TOOLS | 400.00 | 400.00 | 0137000081 4347 | SY/MO / OPERATIONS SUPPLIES - MISC |
| H64X0367 | GREATER ANAHEIM SELPA | 2,000,000.00 | 2,000,000.00 | 0100282000 8311 | SE-AB602 MSTR PLAN-C/Y/N/A / APPORTIONMENT |
| H64X0368 | PRIMARY AND MULTISPECIALITY CL | 500.00 | 250.00 | 0104104072 5810 | CERT HR/GENL ADM / NON-INSTRUCTIONAL PRO |
| H64X0369 | COMPREHENSIVE DRUG TESTING | 6,000.00 | 250.00 | 0105105072 5810 | CLASS HR/GENL ADM / NON-INSTRUCTIONAL PRO |
| H64X0370 | REGAL AWARDS | 2,000.00 | 3,000.00 | 0104104072 5810 | CERT HR/GENL ADM / NON-INSTRUCTIONAL PRO |
| | | | 3,000.00 | 0105105072 5810 | CLASS HR/GENL ADM / NON-INSTRUCTIONAL PRO |
| | | | 1,000.00 | 0104104072 4320 | CERT HR/GENL ADM / OTHER OFFICE/MISC SUPPI |
| | | | 1,000.00 | 0105105072 4320 | CLASS HR/GENL ADM / OTHER OFFICE/MISC SUPPI |
| H64X0371 | GOLDEN WEST MEDICAL CENTER | 12,000.00 | 6,000.00 | 0104104072 5810 | CERT HR/GENL ADM / NON-INSTRUCTIONAL PRO |
| | | | 6,000.00 | 0105105072 5810 | CLASS HR/GENL ADM / NON-INSTRUCTIONAL PRO |

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/05/2013

FROM 08/13/2013 TO 08/26/2013

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|-----------|----------------------------------|--------------|----------------|-----------------|--|
| H64X0372 | J.W. PEPPER AND SON INC. | 600.00 | 600.00 | 0128008010 4310 | CY/VOC MUSIC/INSTR / INSTRUCTIONAL MATL & |
| H64X0373 | RALPHS GROCERY COMPANY | 5,000.00 | 5,000.00 | 0128013010 4310 | CY/HECT/INSTR / INSTRUCTIONAL MATL & SUPPI |
| H64X0374 | SMART AND FINAL IRIS CO | 4,000.00 | 4,000.00 | 0128013010 4310 | CY/HECT/INSTR / INSTRUCTIONAL MATL & SUPPI |
| | Fund 01 Total | 3,415,588.65 | | | |
| | Fund 45 Total: | 187,047.47 | | | |
| | Total Amount of Purchase Orders: | 3,602,636.12 | | | |

MEMORANDUM of UNDERSTANDING BETWEEN
ANAHEIM UNION HIGH SCHOOL DISTRICT
AND
ABC UNIFIED SCHOOL DISTRICT

WHEREAS, Education Code sections 56195 et seq. authorize school districts to provide special education services to students in other districts by organizing Special Education Local Plan Areas (SELPA's) and by developing local plans;

WHEREAS, these statutory provisions authorize school districts to provide for a governing structure and any necessary administrative support to implement the local plans, including a system for determining the responsibility of participating agencies for the education of each special education student;

WHEREAS, Education Code section 56195.5 authorizes districts and SELPA's to enter into contracts between school districts to provide for the education of special education students who may reside in other districts;

NOW, THEREFORE, it is hereby agreed by and between the Anaheim Union High School District (hereinafter referred to as the "Provider District") and the ABC Unified School District (hereinafter referred to as the "Sending District") as follows:

1. Basis of Agreement

Pursuant to the authority established in Education Code sections 56195, 56195.1, 56195.3 and 56195.5, the Provider District may provide for the education of individual pupils in special education programs who reside in other districts or counties. Education Code section 46600 shall apply to interdistrict attendance agreements for programs conducted pursuant to this part.

2. Term of Agreement

This Agreement is effective for the period beginning 8/26/13 through 6/30/14.

3. Acknowledgment

It is acknowledged that, in accordance with Part 30 of the Education Code, Chapter 7.2, the California State funding formula for special education programs, services and administration generates an entitlement based on the average daily attendance of pupils in the local education agencies that comprise a SELPA.

4. Scope

The Provider shall conduct special education program and services for those eligible pupils of the Sending District referred by their Individual Education Program (IEP) Teams when it is jointly determined by the Sending District and the Provider District that the pupils' educational needs as specified in the IEP can be appropriately met by the programs operated by the Provider District. The Provider District shall maintain and provide special education programs for Sending District pupils during the 2013 and 2014 school years within the administrative parameters established by the Provider District's SELPA. Class size ranges and student-adult ratios shall be maintained in a manner which allows the Provider District to meet the programmatic, health and safety needs of the pupils.

5. Annual and Triennial Reviews

The Sending District shall be notified of annual reviews and may provide a representative who will participate in the development of the IEP. For initial placement, triennial review, or a change in services specified on the current IEP, a Sending District representative who is authorized to approve or disapprove the allocation of specified Sending District resources necessary for the implementation of the IEP shall attend the IEP Meeting.

6. Pupil Count

A count shall be taken of the number of pupils enrolled in the programs as of the first day of each calendar month, August through June. A pupil shall be counted as "enrolled" on the first day of attendance in the program or fourteen (14) days after the IEP Team has met and an approved IEP has been executed for the educational placement in the Special Schools Program, whichever occurs sooner. Pupils continuing in the programs from the previous school year shall be counted as "enrolled" on the first school day in September unless written notification of withdrawal is received from either the parent or Sending District. If a continuing pupil has not attended school by the eleventh day of the first school month, the Provider District shall notify the Sending District and a determination shall be made regarding continuing enrollment.

7. Definitions

a. "District Provided Programs" are the special education classes and support services operated by Provider District on behalf of SELPAs and districts in Orange County for special education students residing in their SELPA and district.

b. "Special Education Program Income" shall be defined as the sum of all State and Federal funds generated by or on behalf of pupils transferred to programs operated by the Provider District under this Agreement.

c. "Special Education Program Expenditures" shall include Direct Costs, Direct Support Costs and Indirect Cost of Special Schools Programs.

d. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the program divided by the average number of pupils enrolled during the year.

e. "Average Number of Pupils" shall refer to the total of the number of pupils counted on the first school day of each calendar month divided by the number of calendar months in the period specified.

8. Funding

In consideration of the enrollment of pupils in special education programs conducted by the Provider District, the SELPA and/or the Sending District transferring pupils to the programs operated by the Provider District agree to pay the Provider District the cost of services based on the schedule attached hereto as Exhibit A.

9. Transportation

The Sending District transporting pupils to the Provider District shall ensure that buses arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up may result in charges to the Sending District for additional costs incurred by the Provider District.

10. Final Accounting

A final accounting accompanied by completed forms and invoices with appropriate supporting documentation will be sent by the Provider District to Sending District by October 15 of the following year. Corrections to prior year Special Education Program costs resulting from adjustments to income or expenditure calculations shall be credited or billed to the Sending District affected by the correction or adjustments.

11. Projected Enrollment

In order to assist the Provider District in planning for both housing and staffing needs for the programs, Sending District shall submit to the Provider District, in writing, on or before February 15 of each year, the projected number of pupils expected to be transferred to the programs for special education and support services in the following school year. Absent a projection, the number of Sending District pupils reported in the current year December 1 Federal Pupil Count shall be used for staffing and budget planning for the following school year.

12. Program Cost

On or before fifteen days after the release of the May revise each year, the Provider District shall compute the projected Special Education Program Income and Special Education Program Expenditures for the following year with an Average Cost per Pupil for pupils enrolled in Special Schools Programs based on the Projected Enrollment data, and provide it to Sending District's Special Education Department and Business Services Department.

13. No Waiver

The failure of the Provider District in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

14. Hold Harmless

To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the Sending District, the Provider District hereby agrees to hold harmless, indemnify and defend the Sending District and its officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the Provider District's performance of services during the term of this Agreement.

To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of Provider District, the Sending District hereby agrees to hold harmless, indemnify and defend Provider District and its governing board and their officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising directly or indirectly from or connected with the performance of services other than for operations of Provider District during the term of this Agreement.

15. Complete Agreement

This Agreement is the complete Agreement of the parties. Any amendments hereto shall be in writing and shall be dated and executed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

APPROVED BY:

PROVIDER DISTRICT

ABC Unified School District

SENDING DISTRICT

BY: _____
(Authorized Agent Signature)

BY: 

(Authorized Agent Signature)

Paul Sevillano, Assistant Superintendent
(Print Name)

Toan Nguyen, Chief Financial Official
(Print Name)

DATE: September 4, 2013

DATE: 8-6-13

BOARD APPROVAL: September 3, 2013

BOARD APPROVAL: _____

CWN
SPECIAL ED MOU
3-06 (10/09)
cc: SELPA

Memorandum of Understanding

Between Anaheim Union High School District and Boys Town California, Inc.

This memorandum of understanding is hereby entered between the two parties indicated below and for the purpose as stated in the scope of work:

Anaheim Union High School District

Dr. Paul Sevillano, Assistant Superintendent, Education
Contact Person/Title

501 N. Crescent Way
Anaheim, CA 92801
Address

(714) 999-3557
Phone Number

Boys Town California, Inc.

Lawren Ramos, Executive Director
Contact Person/Title

2223 Wellington 3rd floor
Santa Ana, CA 92701
Address

(714) 558-0303 x101
Lawren.Ramos@boystown.org
Phone Number/Email

I. Purpose

The purpose of this Memorandum of Understanding (MOU) is to maintain an effective working relationship established between Boys Town California (BT CA) and Anaheim Union High School District (AUHSD). AUHSD commits to provide referrals to BT CA when appropriate for parenting classes for students' parent(s)/caregiver(s). The goal of this initiative is to help parents learn to reduce children's problem behaviors, minimize problems that disrupt family life, and build strong, healthy relationships by providing (at no cost) Common Sense Parenting[®] Classes to the parent(s)/caregiver(s) of students in AUHSD.

II. Term

No cost services to AUHSD will begin September 4, 2013, and extend through June 30, 2014.

III. Scope of Work

Description of Services

1. AUHSD agrees to contact parent(s) referred for Common Sense Parenting[®] classes being offered at the school sites and provide the schedule of class times and dates and a brief description of the curriculum.
2. AUHSD agrees to provide referrals to BT CA; and appropriate-size rooms for a) delivering the Common Sense Parenting[®] classes, and b) providing child care as needed.
3. BT CA agrees to provide a certified Parent Trainer to facilitate Common Sense Parenting[®] classes at the school sites and provide a trained BT CA assigned Child Care Assistant to provide child care as needed.
4. BT CA agrees to provide Common Sense Parenting[®] classes at no cost to AUHSD or to parent(s)/caretaker(s).

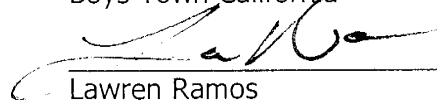
IV. Termination

This Memorandum of Understanding shall be effective upon approval of both parties shown below and as dated by both parties for one year (12 months). This agreement may be renewed annually by a new document with term, modifications as needed and affixed signatures and dates. Should this Memorandum of Understanding require modification, such changes shall only be added by mutual agreement by both parties. This Memorandum of Understanding may be terminated by either party by issuing a written Notice of Termination (30 days written notice) delivered by email or mail.

Anaheim Union High School District

Boys Town California

Dr. Sevillano
Assistant Superintendent, Education



Lawren Ramos
Executive Director, Boys Town California, Inc.

Date

7/8/13

Date

ANAHEIM UNION HIGH SCHOOL DISTRICT
501 Crescent Way—P.O. Box 3520
Anaheim, CA 92803-3520

| |
|---|
| EDUCATIONAL CONSULTING AGREEMENT |
|---|

THIS AGREEMENT is made and entered into this (Board Approval Date):

| | | | |
|-----|--------|-----------|------|
| 3rd | day of | September | 2013 |
|-----|--------|-----------|------|

by and between

| |
|---------------------|
| Disciplina Positiva |
|---------------------|

Independent Contractor, hereinafter referred to as "Consultant" and the Anaheim Union High School District, hereinafter referred to as "District."

WHEREAS the District is in need of special services and advice;

WHEREAS such services and advice are not available at no cost from public agencies;
and

WHEREAS Consultant is specially trained, experienced, and competent to provide the special services and advice required; and

WHEREAS such services are needed on a limited basis.

NOW, THEREFORE, the parties hereto agree as follows:

1. Services to be provided by Consultant:

| |
|--|
| Disciplina Positiva will provide three (3) comprehensive six-session training programs, designed to promote the development of positive communication between parents and their adolescent children, and to facilitate a connection between the family, the community, and the school. Workshops are taught in Spanish and English, by experienced bilingual facilitators. The program's content will be tailored to the specific needs of the school, and will include: criteria for effective home discipline, maximizing the potential of adolescents, and understanding adolescent behavior. |
|--|

| | | | |
|--------------|---------------------|----------------------|-----------------------------------|
| Site/School: | Anaheim High School | Funds (Cost Center): | Title I (3811) and EIA-LEP (4560) |
|--------------|---------------------|----------------------|-----------------------------------|

2. List of Other Supportive Staff or Consultants:

| |
|-------------------------------|
| No other support is required. |
|-------------------------------|

3. Consultant shall commence providing services under this AGREEMENT on:

| | |
|-------|--------------------|
| Date: | September 16, 2013 |
|-------|--------------------|

and shall diligently perform as specified and complete performance by:

| | |
|-------|---------------|
| Date: | June 13, 2014 |
|-------|---------------|

Consultant shall perform said services as an independent contractor and not as an employee of the District. Consultant shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

4. District shall prepare and furnish the following information to Consultant, upon request, such information as is reasonably necessary to the performance of Consultant to this AGREEMENT:

| |
|---|
| Consultants will be provided with the facilities to conduct the training, a list of parents who have indicated an interest in receiving the training, and child care as needed. |
|---|

5. District shall pay Consultant the maximum amount of

| |
|--|
| \$12,000 (Three, six-week workshop sessions at \$4,000 each) |
|--|

for services rendered

| | | | | | |
|-----------------|-----------------|------------------|---|------------|----------|
| to # of people: | 100-150 parents | # hours per day: | 2 | # of days: | 18 total |
|-----------------|-----------------|------------------|---|------------|----------|

pursuant to this AGREEMENT. Payment shall be made 15 to 30 days after receipt of invoice. Consultant shall submit an invoice to District.

6. District may at any time for any reason terminate this AGREEMENT. Written notice by the District's superintendent shall be sufficient to stop further performance of services by Consultant. The notice shall be deemed given when received or no later than three (3) days after the day of mailing, whichever is sooner.
7. Consultant agrees to and shall hold harmless and indemnify District, its officers, agents, and employees from every claim or demand and every liability or loss, damage, or expense of any nature whatsoever, which may be incurred by reason of:
- a. Liability for damages for death or bodily injury to person, injury to property, or any other loss, damage, expense sustained by Consultant or any person, firm, or corporation employed by Consultant upon or in connection with the services called for in this AGREEMENT except for liability for damages referred to above which result from the sole negligence or willful misconduct of District, its officers, employees, or agents.

b. Any injury to or death of persons or damage to property, sustained by any persons, firm, or corporation, including the District, arising out of, or in any way connected with the services covered by this AGREEMENT, whether said injury or damage occurs either on or off school district property, except for liability for damages which result from the sole negligence or willful misconduct of the District, its officers, employees, or agents.

Consultant, at Consultant's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents, or employees on any such claim, demand, or liability and shall pay or satisfy any judgment/lawsuit reimbursement that may be rendered against the District, its officers, agents, or employees in any action suit, or other proceedings as a result thereof.

- 8. This AGREEMENT is not assignable without written consent of the parties hereto.
- 9. Consultant and assistants shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, including Worker's Compensation.
- 10. Consultant, if an employee of another public agency, certifies that Consultant shall not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to the AGREEMENT.
- 11. The following is a brief description of what will be achieved by Consultant as a result of this AGREEMENT:

Parents will acquire an increased understanding of what is needed to teach young people to become responsible, respectful, and resourceful members of their communities. They will learn methods for teaching important social and life skills, to their children, in a manner that is deeply respectful and encouraging.

- 12. What are the technical reasons Consultant is being hired as an Independent Contractor rather than an employee?

All Disciplina Positiva trainers are members of the internationally recognized Positive Discipline Association (PDA) and are certified positive discipline trainers. PDA parent education curriculum is based upon the work of twentieth century psychiatrist, Alfred Adler, who valued a sense of community and contributing to the well-being of the group. Disciplina Positiva comes highly recommended by the several local elementary schools, including Betsy Ross Elementary School and Sunkist Elementary School.

List any technical support that will need to be supplied by District:

Technical support will not be required.

COMMON-LAW FACTORS (IRS Revenue Rule 87-41)

Mark all items that are true for the intended Consultant (if completing on-line, double click the box to mark):

- No Instructions:** The consultant will not be required to follow explicit instructions to accomplish the job.
- No Training:** The consultant will not receive training provided by the employer. The consultant will use independent methods to accomplish the work.
- Work Not Essential to the Employer:** The employer's success or continuation does not depend on the services of the consultant.
- Right to Hire Others:** The consultant is being hired to provide a result and will have the right to hire others for actual work, unless otherwise noted.
- Control of Assistants:** Assistants hired at consultant's discretion; consultant responsible for hiring, supervising, paying of assistants.
- Not a Continuing Relationship:** If frequent, will be at irregular intervals, on call, or whenever work is available.
- Own Work Hours:** Consultant will establish work hours for the job.
- Time to Pursue Other Work:** Since specific hours are not required, consultant may work for other employers simultaneously, unless otherwise noted.
- Job Location:** Consultant controls job location, under district discretion, whether on employer's site or not.
- Order of Work:** Consultant, rather than employer, determines order or sequence of steps in performance of work.
- No Interim Reports:** Only specific pre-determined reports defined in the consulting agreement.
- Basis of Payment:** Consultant paid for services rendered, if applicable (see Agreement #4); total compensation set in advance of starting the job.
- Business Expenses:** Consultant is responsible for incidental or special business expenses.
- Tools and Equipment:** Consultant furnishes the identified tools and equipment needed for the job.
- Significant Investment:** Consultant can perform services without using the employer's facilities. Consultant's investment in own trade is real, essential, and adequate.
- Possible Profit or Loss:** Consultant does these (check valid items):
 - Hires, directs, pays assistants
 - Has equipment, facilities
 - Has a continuing and recurring liability
 - Performs specific jobs for prices agreed-upon in advance
 - Lists services in Business Directory
 - Other (explain) _____
- Work for Multiple Employers:** Consultant may perform services for more than one employer simultaneously, unless otherwise noted.
- Services Available to the General Public** (check valid items):
 - Maintains an office
 - Business license
 - Business signs
 - Advertises services
 - Lists services in Business Directory
 - Other (explain) _____
- Limited Right to Discharge:** Consultant not subject to termination as long as contract specifications are met, unless otherwise noted (see Agreement #5 and #11).
- No Compensation for Non-Completion:** Responsible for satisfactory completion of job; no compensation for non-completion.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed:

| | |
|--|------------------------------------|
| CONSULTANT: | DISTRICT: |
| Typed Name of consultant (same as page 1): | |
| Disciplina Positiva | Anaheim Union High School District |
| Typed Name/Title of Authorized Signatory: | |
| Tony Orozco/Executive Director | Dr. Paul Sevillano |
| Authorized Signature: | |
| Signature of Assistant Superintendent: | |
| Street Address: | |
| 800 S. Harbor Blvd. Suite 240 | 501 N. Crescent Way, P.O. Box 3520 |
| City, State, Zip Code | |
| Anaheim, CA 92805 | Anaheim, CA 92803-3520 |
| Date: | |
| 7/16/2013 | |

Mark Appropriately:

| | |
|------------------------------|-----|
| Independent/Sole Proprietor: | Yes |
| Corporation: | No |
| Partnership: | No |
| Other/Specify: | No |

Social Security Number*or

Federal Identification Number*

| | |
|--|--|
| | |
|--|--|

*Or, initial below:

| | |
|----|---|
| PO | I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting. |
|----|---|

Telephone Number:

Email Address:

| | |
|--------------|-----------------------------|
| 714-345-7029 | info@disciplinapositiva.org |
|--------------|-----------------------------|

If a company/corporation is being approved, the signature must be that of a responsible person. Typed company/corporation/individual's name must be identical to that on page 1.

PRINCIPAL/DISTRICT ADMINISTRATOR:

Signature of Principal or District Administrator:

| | | | |
|------------|---|-------|---------|
| Signature: |  | Date: | 7-24-13 |
|------------|---|-------|---------|

Instructional Materials Submitted for Adoption

September 3, 2013

August 23, 2013-September 3, 2013

| Curriculum | Basic / Suppl | Course Name/ Number | GR | Title | Publisher |
|------------|---------------|---|--------|---|----------------------------------|
| English | Suppl. | Englilsh 4 Course #1573 | 12 | <i>Angela's Ashes</i> | Scribner |
| English | Basic | AP European History Course #2850 | 10-12 | <i>The Riverside Reader</i> | Houghton Mifflin |
| English | Basic | History of the Americas IB/HL2 Course #2853 | 12 | <i>Readings for Writers - 14th Edition</i> | Wadsworth Cengage Learning |
| Music | Basic | AP Music Theory Course #4550 | 11-12 | <i>Tonal Harmony with an Introduction to Twentieth- Century Music</i> | Magraw Hill |
| Electives | Basic | IB Theory of Knowledge Course #2900 | 11-12 | <i>Theory of Knowledge for the IB Diploma</i> | Oxford University Press |
| Math | Basic | Math 3 Course #3725 | 9 - 12 | <i>Integrated Math I Volumes 1 & 2</i> | Carnegie Learning |

Instructional Materials Submitted for Display

September 3, 2013

September 3, 2013-September 19, 2013

| Curriculum | Basic / Suppl | Course Name/ Number | GR | Title | Publisher |
|----------------------------------|---------------------|---|--------|--|---------------------|
| Social Science/ Psychology | Suppl. | Psychology AP Course #2821 | 9 - 12 | <i>Forty Studies That Changed Psychology 7th Edition</i> | Pearson |
| Foreign Language | Basic | Spanish for Spanish Speakers 1, 2, 3, and AP Spanish Courses Course #2167, 2172, 2178, 2190, 2200 | 7 - 12 | <i>ALBUM Cuentos del mundo hispanico</i> | Cengage Learning |

SCHEDULE A

**STUDENT IN NONPUBLIC SCHOOL UNDER EC 56030
Regular School Year 2013-2014**

| STUDENT | DOB | GRADE | BOARD APPROVAL DATE | NONPUBLIC SCHOOL | TOTAL CONTRACT COST* |
|---------|----------|-------|---------------------|--|----------------------|
| SYS-086 | 07-16-96 | 12 | 09-05-13 | Casa Pacifica Center for Children and Families | \$170,861.46 |
| SYS-107 | 07-12-96 | 10 | 09-05-13 | Mount Pleasant Academy Campus | \$126,750.00 |

Field Trip Report

Board of Trustees

September 3, 2013

1. Katella High School–Cross Country (10 students; 5 male, 5 female); Kristen Goosens (female) adviser; Leticia Pulido (female), Tracy Castillo (female), David Sepe (male), chaperones.

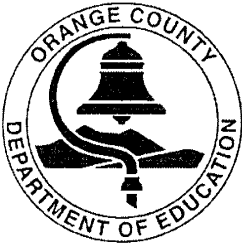
To: Clovis, CA
 Dates: October 11, 2013–October 12, 2013
 Purpose: Clovis Cross Country Invitational
 Expenses: ASB/Club Fundraisers: Registration, meals, transportation,
 accommodations, substitutes
 Parent/Student: Meals

Number of school days missed for this trip: 1
 Number of school days missed previously: 0
 Total number of days missed by this group: 1

2. Oxford Academy–Speech and Debate (2 male students); Jon Williamson (male) adviser.

To: Weston, FL
 Dates: October 3, 2013–October 7, 2013
 Purpose: To participate in a Speech and Debate prestigious round-robin and
 tournament
 Expenses: Parent/Student: Meals, transportation

Number of school days missed for this trip: 2 ½
 Number of school days missed previously: 0
 Total number of days missed by this group: 2 ½



**ORANGE COUNTY
DEPARTMENT
OF EDUCATION**

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AL MIJARES, Ph.D.
County Superintendent
of Schools

LYNN APRIL HARTLINE
Deputy Superintendent

JOHN L. NELSON
Associate Superintendent

**ORANGE COUNTY
BOARD OF EDUCATION**

JOHN W. BEDELL, PH.D.

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KEN L. WILLIAMS, D.O.

July 31, 2013

Elizabeth I. Novack, Ph.D.
Superintendent
Anaheim Union High School District
501 N. Crescent Way
Anaheim, CA 92801

Dear Dr. Novack:

I am pleased to provide the fourth quarter Williams Settlement Legislation report for fiscal year 2012-2013. This report represents activity conducted by the Orange County Department of Education (OCDE) during April, May, and June 2013. As required by Education Code section 1240(2)(H), this report is to be provided to your Board of Education at a regularly scheduled meeting held in accordance with public notification requirements.

In the fourth quarter of 2012-2013, OCDE completed teacher assignment monitoring for schools in deciles 1-3. Results are enclosed.

In April 2013, your district reported the status of Uniform Complaints received during the third quarter. For the period of January, February, and March 2013, no complaints were filed.

California Education Code Section 1240 requires that county superintendents of schools conduct annual reviews of required documentation related to the California High School Exit Examination (CAHSEE) Intensive Instruction and Services Program under the Valenzuela Settlement Legislation.

Anaheim Union High School District exercised flexibility in 2012-2013 with CAHSEE Intensive Instruction and Services Program funding as authorized under California Education Code Section 42605, therefore the Orange County Department of Education did not conduct a documentation review.

Planning for the 2013-2014 Williams Settlement Legislation site reviews has begun. OCDE has provided districts with the site review schedule for the 2013-2014 school year and has requested required documentation.

Page 2, Anaheim Union High School District

If you have any questions regarding the attached report, please contact Aracely Chastain, Project Manager, School and Community Services at (714) 966-4377 or achastain@ocde.us.

On behalf of Dr. Al Mijares, County Superintendent of Schools, I thank you and your staff for your diligent efforts to address the Williams Settlement Legislation requirements.

Sincerely,

A handwritten signature in cursive script that reads "Ellin Chariton".

Ellin Chariton
Executive Director, School and Community Services Division

EC:sls

c: Al Mijares, Ph.D.

Enclosure



**Williams Settlement Legislation
Anaheim Union High School District
Fourth Quarter Report
Fiscal Year 2012-2013**

Prepared by the Orange County Department of Education

VALENZUELA/CAHSEE

Anaheim Union High School District exercised flexibility in 2012-2013 with CAHSEE Intensive Instruction and Services Program funding as authorized under California Education Code Section 42605.

TEACHER MONITORING SUMMARY

| School | Teacher Misassignments ¹ | English Language Learner Misassignments ² | Teacher Vacancies ³ | Teacher Vacancies Filled |
|--------------------------|-------------------------------------|--|--------------------------------|--------------------------|
| Anaheim High School | 0 | 0 | 0 | 0 |
| Ball Jr. High School | 0 | 0 | 0 | 0 |
| Magnolia High School | 0 | 0 | 0 | 0 |
| Savanna High School | 0 | 0 | 0 | 0 |
| South Jr. High School | 0 | 0 | 0 | 0 |
| Sycamore Jr. High School | 0 | 0 | 0 | 0 |

¹ The California Commission on Teacher Credentialing (CCTC) considers it a misassignment when a teacher lacks the proper subject-matter authorization, a proper teaching credential, or the appropriate authorization or credential to teach English Learners if one or more English Learners are assigned to the class. The Williams Settlement Legislation requires that county superintendents report to the CCTC the number of English Learner related misassignments involving classes in which 20% or more of the students are English Learners.

² English Language Learner (ELL) misassignments occur if the teacher was lacking the appropriate authorization and training to teach ELL and 20% or more of the students were English Language Learners.

³ A teacher vacancy occurs if 20 working days after school begins for the semester, a single designated teacher has still not been assigned to teach the class for the entire year or semester [Education Code 35186(h)(3) and California Code of Regulations Title 5 4600(b)].

Respectfully submitted,

Ellin Charlton

Ellin Charlton

Executive Director, School and Community Services

7/29/13
Date

Board of Trustees
September 3, 2013

Page 1 of 3

1. Resignations/Retirements, effective as noted:

Gotts, Annette; Resignation, 6/13/13

Leckey, James; Resignation, 6/13/13

2. Employment:

A. Classroom Teacher(s)/Probationary:

| | | <u>Column</u> | <u>Step</u> |
|-------------------|---------|---------------|-------------|
| Escobar, Eduardo | 8/22/13 | 3 | 1 |
| Eusebio, Julie | 8/22/13 | 3 | 1 |
| Garcia, Jordeanne | 8/22/13 | 3 | 1 |
| Grove, Daric | 8/22/13 | 1 | 1 |
| Loya, Liza | 8/22/13 | 1 | 1 |
| Pineda, Caitlin | 8/22/13 | 3 | 3 |
| Schmidt, Nolan | 8/22/13 | 1 | 2 |

B. Classroom Teacher(s)/Temporary:

| | | <u>Column</u> | <u>Step</u> |
|----------------|---------|---------------|-------------|
| Likens, Robert | 8/22/13 | 3 | 8 |

C. Day-to-Day Substitute Teachers with authorization to teach in subject areas where they have adequate preparation, effective 8/26/13:

Arenas, Jr., Rafael
Arroyo, Rosalia
Carmona, Anthony
Chang, Li-Tung
Din, Vubataz
Shank, Kirsten
Thayer, Jennifer

D. Psychologist(s)/Probationary:

| | | <u>Range</u> | <u>Step</u> |
|----------------|---------|--------------|-------------|
| Walters, Marla | 8/23/13 | 31 | 1 |

E. Speech-Language Pathologist/Probationary:

| | | <u>Column</u> | <u>Step</u> |
|-------------|---------|---------------|-------------|
| Fry, Sheila | 8/23/13 | 3 | 1 |

F. Day-to-Day Substitute Psychologist, effective as noted:

Mackenzie, Lana 8/26/13
Moran, Tess 8/26/13

3. Volunteer Employee Aides, with coverage by Workers' Compensation Insurance, effective as noted:

| | | | | |
|---------------------|---------|--|----------------------------|---------|
| Bobie, Melissa | 8/20/13 | | Chow, Kevin C. | 8/20/13 |
| Bravo, Alexandra M. | 8/17/13 | | Featherstone, Christine A. | 8/19/13 |

Human Resources Division, Certificated Personnel

Board of Trustees
September 3, 2013

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| | | | |
|------------------------|---------|----------------------|---------|
| Guerra, R. Ralph | 8/22/13 | Myers, Kellisa C | 7/16/13 |
| Hernandez, Sandy | 8/20/13 | Nguyen, Nathan M | 8/14/13 |
| Larios-Pliego, Karina | 8/19/13 | Schooner, Douglas E. | 6/17/13 |
| Loaiza, Jesus Carolina | 8/15/13 | Torres, Brittany L. | 8/21/13 |
| McCauley, Vincent D | 8/14/13 | Tran, Jesse A. | 8/19/13 |
| Moreno, Luis | 8/14/13 | Virrueta, Ricardo L. | 8/8/13 |

4. Extra Service Specialists, employment effective as noted:

Classified:

| | <u>Salary</u> | <u>Term</u> | <u>Effective</u> |
|---|---------------|-------------|------------------|
| <u>Cypress</u> | | | |
| Allen, Leslie Cheerleading, Varsity | \$961.50 | Semester | 1/27/14 |
| Barioni, Giulio Accompanist | \$637.50 | Semester | 8/22/13 |
| Binder, Kimberly Volleyball, Girls, Head Varsity | \$2,879 | Season | 9/2/13 |
| Hyashi, Dan Volleyball, Girls, Asst. Frosh/Soph | \$2,339 | Season | 9/2/13 |
| Hyashi, Dan Volleyball, Boys, Head Varsity | \$2,879 | Season | 3/1/14 |
| Ledford, Michael Volleyball, Girls, Asst. Frosh/Soph | \$2,339 | Season | 9/2/13 |
| McNamara, Brian Cross Country, Girls, Head Coach | \$2,596 | Season | 9/2/13 |
| Mitchell, Douglas Golf, Girls, Head Varsity | \$2,339 | Season | 9/2/13 |
| Palacios, Andrew Football, Asst. Varsity | \$2,766 | Season | 9/2/13 |
| Perry, Vincent Football, Frosh/Soph | \$2,339 | Season | 9/2/13 |
| Poole, Ryan Waterpolo, Head Varsity | \$2,596 | Season | 9/2/13 |
| Rivera, Nathaniel Basketball, Girls, Head Varsity | \$3,249 | Season | 9/2/13 |
| Sanchez, Jacob Football, Asst. Varsity | \$2,766 | Season | 9/2/13 |

Human Resources Division, Certificated Personnel

Board of Trustees
September 3, 2013

Page 3 of 3

| | | | |
|--|------------|--------|----------|
| Sandvig, Erik Waterpolo, Boys, Asst. Frosh/Soph | \$1,169.50 | Season | 9/2/13 |
| <u>Katella</u> Jones, Frank Ted Football, Asst. Varsity | \$2,766 | Season | 9/2/13 |
| Vasquez, Gonzalo Tennis, Girls, Asst. Frosh/Soph | \$2,339 | Season | 9/2/13 |
| <u>Kennedy</u> Major, Erice Football, Asst. Varsity | \$2,339 | Season | 9/2/13 |
| Spoon, Gary Wrestling, Frosh/Soph | \$2,596 | Season | 11/25/13 |
| <u>Magnolia</u> Tweed, Matthew Football, Asst. Frosh/Soph | \$2,339 | Season | 9/2/13 |
| <u>Savanna</u> Dickson, Corey Football, Asst. Varsity | \$2,766 | season | 9/2/13 |
| Rafferty, Melvin Football, Freshman | \$2,596 | Season | 9/2/13 |
| <u>Western</u> Bunn, Johnnie Cross Country, Boys, Head Varsity | \$2,596 | Season | 9/2/13 |
| Takahama, Paul Tennis, Head Varsity | \$2,596 | Season | 9/2/13 |

Human Resources Division, Classified Personnel

Board of Trustees
September 3, 2013

1. Retirements/Resignations/Terminations, effective as noted:

Benitez, Carlos, Instructional Assistant – Specialized Academic Instruction, 06/12/2013, Resignation
Bloch, Kaelyn, Instructional Assistant – Medically Fragile/Orthopedically Impaired, 06/12/2013, Resignation
Garcia, Jordanne, Instructional Assistant – Behavior Support, 06/12/2013, Resignation
Gilreath, Eneida, Instructional Assistant – Specialized Academic Instruction, 06/12/2013, Resignation
Jones, Justin, Instructional Assistant – Behavior Support, 07/26/2013, Resignation
Ontiveros, Anabel, Instructional Assistant – Behavior Support, 07/26/2013, Resignation
Urbina-Rodriguez, Tatiana, Instructional Assistant – Special Abilities, 07/10/2013, Resignation

2. Employment and Promotions, effective as noted:

| | <u>Range/Step</u> | <u>Effective</u> |
|---|--------------------------|-------------------------|
| Alvin, Jamie Food Services Manager I | 03/01 | 08/19/2013 |
| Belenyesi, Ildiko Substitute Bus Driver | 55/01 | 08/19/2013 |
| Dodd, Timothy Instructional Assistant – Specialized Academic Instruction | 43/01 | 08/26/2013 |
| Evers, Roger Food Services Manager II | 05/02 | 08/20/2013 |
| Mercado, Michael Substitute Bus Driver | 55/01 | 08/19/2013 |
| Rivera, Nicole ASB Extra Service Worker | 03/01 | 08/22/2013 |
| Staine, Shara Human Resources Technician | 57/01 | 08/30/2013 |

3. Summer Employment other than Extended School Year, effective as noted:

Campus Safety Aide

| | | |
|----------------|---------------------|------------|
| Romeros, Trina | Anaheim High School | 08/14/2013 |
| Vidarte, Celia | Western High School | 08/08/2013 |

School Site Technology Technician

| | | |
|----------------|-----------------|------------|
| Small, Donovan | Dale/Orangeview | 08/12/2013 |
|----------------|-----------------|------------|

BOARD OF TRUSTEES
Special Meeting Minutes
Thursday, August 8, 2013

UNADOPTED

1. CALL TO ORDER–ROLL CALL

Clerk Annemarie Randle-Trejo called the meeting of the Anaheim Union High School District Board of Trustees to order at 4:31 p.m.

Present: Annemarie Randle-Trejo, clerk; Anna L. Piercy, assistant clerk; Katherine H. Smith and Al Jabbar, members; Elizabeth I. Novack, superintendent; Dianne Poore, and Paul Sevillano, assistant superintendents; and Jeff Riel, District counsel.

Absent: Brian O’Neal, president; and Russell Lee-Sung, assistant superintendent.

2. ADOPTION OF AGENDA

Staff requested the following amendments to the agenda:

- Replace Exhibit B, Human Resources Division, Certificated Personnel, with revised Exhibit B.

On the motion of Mrs. Smith, duly seconded and unanimously carried, the agenda was adopted.

3. PUBLIC COMMENTS, CLOSED SESSION ITEMS

There were no requests to speak.

4. CLOSED SESSION

The Board of Trustees entered closed session at 4:32 p.m.

5. RECONVENE MEETING, PLEDGE OF ALLEGIANCE, AND CLOSED

5.1 Reconvene Meeting

The Board of Trustees reconvened into open session at 5:39 p.m.

5.2 Pledge of Allegiance and Moment of Silence

Board of Trustees’ Clerk Mrs. Annemarie Randle-Trejo led the Pledge of Allegiance to the Flag of the United States of America and provided the moment of silence.

5.3 Closed Session Report

The assistant clerk of the Board of Trustees, Mrs. Anna Piercy, reported the following actions taken during closed session:

5.3.1 No reportable action taken regarding personnel.

- 5.3.2 The Board of Trustees took action to approve the appointment of Jamie Millan, assistant principal, Ball Junior High School; Denise Alvarado, assistant principal, Brookhurst Junior High School; Patrice Harris, assistant principal, Orangeview and Walker junior high schools.
- 5.3.3 The Board of Trustees took action to approve the appointment of Cristina Garcia-Pittman as assistant principal, Anaheim High School.
- 5.3.4 The Board of Trustees took action to approve the appointment of Patricia Luckereth Lockhart as director of curriculum and instruction.
- 5.3.5 The Board of Trustees took action to approve the appointment of Jei Garlitos as program administrator I (Community Day School).

Ayes: Mr. Jabbar, Mrs. Piercy, Mrs. Randle-Trejo, and Mr. O'Neal

Noes: Mrs. Smith

6. INTRODUCTION OF GUESTS

Board of Trustees' Clerk Mrs. Annemarie Randle-Trejo introduced Patricia Luckereth Lockhart.

Ms. Lockhart shared her excitement of working with AUHSD and continuing the work of the District.

7. REPORTS

Reports of Associations

Ms. Fawley congratulated Ms. Lockhart. She shared that she is pleased with the common core standards and that the teachers are eager to begin implementing common core standards in the classroom.

8. PUBLIC COMMENTS, OPEN SESSION ITEMS

Mr. Montez thanked the Board for moving forward with their consideration of trustee voting patterns in an analytical and educated manner. He also commended the District for their selection of attorney and demographer. Additionally, he discussed the request of moving the number of Board members from five (5) members to seven (7) members and requested that this item be placed on a future Board of Trustees' agenda.

9. CONSENT CALENDAR

On the motion of Mrs. Smith, duly seconded and unanimously carried, the Board of Trustees approved all consent calendar items.

BUSINESS SERVICES DIVISION

9.1 **Agreement, Parker and Covert, LLP**

Background Information:

Parker and Covert, LLP, provides specific legal consultation and services, which are not provided by attorneys at the Orange County Department of education. Attorneys at Parker and Covert, LLP, specialize in legal issues related to school districts and are experts in analyzing and interpreting California Education Code.

Current Consideration:

The agreement provides services from August 9, 2013, through September 30, 2013, to provide services in engineering matters.

Budget Implication:

The cost of this agreement is not to exceed \$9,000. (General Funds)

Action:

The Board of Trustees approved the agreement between Parker and Covert, LLP and the District.

HUMAN RESOURCES DIVISION

9.2 9.2 *Ratification of Contract Agreement for Speech and Language Services, Pacific Coast Speech Services, Inc.*

Background Information:

The Board of Trustees approved agreements with Pacific Coast Speech Services, Inc. on July 12, 2012, and April 19, 2013, to provide mandated services to students with special needs during the 2012-13 school year, at a cost not to exceed \$125,706. Speech-language pathologists provide some of these services. When a speech-language pathologist takes a leave of absence, or if there is a sudden need to fill a vacancy, we must fill that position on a temporary basis with a qualified individual. Due to the specific qualifications needed to fill this type of position, and for only a limited time, it is increasingly difficult to find a qualified individual to perform these services. Agreements with staffing agencies provide qualified individuals when there is a sudden need to fill a vacancy.

Current Consideration:

During the second semester of the 2012-13 year, there was a sudden need to increase services due to unexpected changes in staffing. In order fill vacancies by employees who extended leaves of absence and resigned, staff ascertained that an increase to the amount of the agreements by an additional \$7,277.50 was needed, for a total amount not to exceed \$132,983.50.

Budget Implication:

Increase the amount of the agreements by an additional \$7,277.50. (General Funds)

Action:

The Board of Trustees ratified the agreement amendments between Pacific Coast Speech Services, Inc. and the District to reflect an increase of \$7,277.50, for a total amount not to exceed \$132,983.50.

9.3 9.3 *Certificated Personnel Report*

Action:

The Board of Trustees approved/ratified the certificated personnel report as submitted.

9.4 9.4 *Classified Personnel Report*

Action:

The Board of Trustees approved/ratified the classified personnel report as submitted.

10. **ADVANCE PLANNING**

10.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held Thursday, August 22, 2013, at 6:00 p.m.

Tuesday, September 3
Thursday, September 19
Thursday, October 10

Thursday, November 7
Thursday, December 12

10.2 **Suggested Agenda Items**

11. **ADJOURNMENT**

On the motion of Mrs. Smith, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 5:56 p.m.

Approved _____
Clerk, Board of Trustees