

**KIT CARSON UNION SCHOOL DISTRICT  
REGULAR BOARD MEETING AGENDA**

September 24, 2014; 6:30 pm

Kit Carson Staff Room, 9895 Seventh Avenue, Hanford, California

**1. Open session**

- a. Call to order
- b. Members present
- c. Pledge to the flag

**2. Public comments & public hearings**

- a. Public comment: In order to ensure that members of the public are provided a meaningful opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public input portion of the agenda, or at the time that matter's is taken up by the Board. Presentations are limited to 3-5 minutes per person, per topic.
- b. Public Hearing:
  - i. Sufficiency of Instructional Materials

**3. Presentations, reports and communications**

- a. Review calendar of events
- b. Board and staff comments
- c. Superintendent's report

**4. Information items**

- a. First reading of certain Board Policies and Administrative Regulations

**5. Consent items**

- a. Consider approving the Regular Board minutes of August 27, 2014
- b. Review Bills and Warrants

**6. Action items**

- a. Consider approving the inter-district request and renewals for 2014-2015
- b. Consider approving Resolution 1415-01; regarding Sufficiency of Instructional Materials
- c. Consider approving the Unaudited Actuals
- d. Consider approving Resolution 1415-02; GANN Limit
- e. Consider approving Current Expense Allocation Agreement
- f. Consider accepting the "Take Charge of Education" donation from Target
- g. Consider ratifying the contract between Club Z!, LLC and Kit Carson Union School District

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**7. Future Planning and Adjournment**

- a. Next board meeting: October 22, 2014
- b. Future board agenda items:
- c. Adjourn meeting

**Closed Session:** Pursuant to Government Code Section 54956.9, trustees may wish to adjourn to Closed Session to discuss one or more of the items listed below. The items to be discussed shall be announced in accordance with Government Code 54954.5 and/or under Education Code provisions. Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the District office located at 9895 7th Ave., Hanford, CA during normal business hours.

# September 2014

**TRUSTWORTHINESS RESPECT RESPONSIBILITY FAIRNESS CARING CITIZENSHIP**

| Sunday | Monday   | Tuesday  | Wednesday                                     | Thursday  | Friday  | Saturday |
|--------|--|--|---|---|---|----------|
|        | 1<br>NO SCHOOL<br><br>Labor Day  | 2<br><br>PTC Meeting 6:30  | 3   | 4<br>BEST DAY<br>ID#2763 11:00<br>ID#2593 10:00<br>ID#2646<br>Mid Valley KS                                 | 5   | 6        |
| 7      | 8<br><br>Cabinet Meeting<br>9:15<br>Faculty meeting/<br>Collaboration<br>2:05 PM Rm 32<br><br>6:30 - 4-H Mtg   | 9  | 10<br><br>Fundraiser midway<br>collection day | 11<br><br>Sports: FB/VB<br>Lakeside@KC<br>3:30 PM<br>Volley A,B<br>Football A                               | 12<br><br>BEST #3056 8:30<br>#3539 9:30<br>#2748 10:30<br>#2592 11:30<br><br>Sports: FB/VB<br>KRH@KC<br>2:45 PM<br>Volley A,B<br>Football A,B | 13       |
| 14     | 15<br><br>2:05 PL Day<br>Room 32   | 16<br><br>Coaching Day   | 17  | 18<br><br>ACSA Conference<br>4:30-7:30  | 19<br><br>Sports: FB/VB<br>KC@HCS<br>3:15 PM<br>Volley A,B<br>Football A  | 20       |
| 21     | 22<br><br>Cabinet Meeting<br>9:15<br>Faculty meeting/<br>Collaboration<br>2:05 PM Rm 32<br><br>Citizenship award<br>names due to<br>School secretary | 23<br><br>Sports: FB/VB<br>KRH@KC<br>2:45 PM<br>Volley A,B<br>Football A,B   | 24<br><br>Board Meeting<br>6:30 PM            | 25<br><br>Sports: FB/VB<br>KC@Lakeside<br>3:15 PM<br>Volley A,B<br>Football A<br><br>Parent Night<br>6-7 PM | 26<br><br><br>Photo Make-up Day                          | 27       |
| 28     | 29<br><br>Auditors here<br><br>2:05 PL Day<br>Room 32  | 30<br><br>Auditors here<br><br>Citizenship reward<br>lunch<br><br><br><br>GRADES DUE for<br>Eligibility/Progress<br>Reports |   |   |   |          |

Performance task planning dates  
Budget Committee

# October 2014

**TRUSTWORTHINESS RESPECT RESPONSIBILITY FAIRNESS CARING CITIZENSHIP**

| Sunday    | Monday   | Tuesday   | Wednesday   | Thursday   | Friday   | Saturday   |
|-----------|--|---|---|--|--|--|
|           |  |   | <b>1</b><br>Auditors here<br><br>ELAC 1:30<br>Site Council<br>3:15 PM | <b>2</b><br>BEST DAY<br>ID#2678<br>ID#2748<br>ID#3356<br><br>Sports: FB/VB<br>SRM@KC<br>2:45 PM<br>Volley A, B<br>Football A | <b>3</b>   | <b>4</b><br><br>Sports: FB/VB<br>Tournament@HCS<br>A Teams<br>Schedule TBA |
| <b>5</b>  | <b>6</b><br><br>Parent teacher<br>Conferences<br>1:45-4:15  | <b>7</b><br><br>PTC Meeting 6:30                                  | <b>8</b>  | <b>9</b>   | <b>10</b><br>NO SCHOOL<br><br>Parent-teacher<br>Conferences                         | <b>11</b>  |
| <b>12</b> | <b>13</b><br>Cabinet Meeting<br>9:15<br><br>Parent teacher<br>Conferences<br>1:45-4:15<br>6:30 - 4-H Mtg | <b>14</b><br><br>Parent-teacher<br>conference report<br>due to DS | <b>15</b>   | <b>16</b>  | <b>17</b>  | <b>18</b>  |
| <b>19</b> | <b>20</b><br><br>2:05 PL Day<br>Room 32  | <b>21</b>   | <b>22</b><br><br>Board Meeting<br>6:30 PM                             | <b>23</b>  | <b>24</b>  | <b>25</b>  |
| <b>26</b> | <b>27</b><br>Cabinet Meeting<br>9:15<br><br>RED RIBBON WEEK<br><br>Faculty meeting/<br>Collaboration<br>2:05 PM Rm 32  | <b>28</b><br><br>RED RIBBON WEEK                                  | <b>29</b><br><br>RED RIBBON WEEK                                      | <b>30</b><br><br>RED RIBBON WEEK   | <b>31</b><br><br>RED RIBBON WEEK<br><br>HALLOWEEN<br>Class Parties<br>2:00 PM<br> |  |

## POLICY GUIDESHEET

April 2013

Page 1 of 4

Note: Descriptions below identify major revisions made in CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes may have also been made. Districts should review the sample materials and modify their own policies accordingly.

### **BP 1325 - Advertising and Promotion**

(BP revised)

Policy updated to clarify its applicability only to advertisements and promotions by nonschool groups, not to student speech. Policy also clarifies the distinction between a nonpublic forum and limited public forum, addresses advertisements on district-sponsored web sites and social media, and prohibits distribution of materials or advertisements that are lewd or proselytize or position the district on any side of a controversial issue.

### **BP/AR/E 1330 - Use of School Facilities**

(BP/AR/E revised)

**MANDATED** policy reflects **NEW LAW (SB 1404, 2012)** which (1) modifies the definition of "direct costs" that may be charged for community use of school facilities or grounds and (2) includes the YMCA and religious organizations/churches that arrange for and supervise youth sports league activities among the nonprofit organizations, clubs, and associations that may be allowed the use of school facilities or grounds without charge. Policy also adds statements on joint use of school facilities and references BP 1325 - Advertising and Promotion for guidance on advertisements on school facilities. **MANDATED** regulation clarifies responsibilities of groups or organizations using school facilities, including a requirement to provide evidence of insurance against claims arising out the group's own negligence. Material moved from AR to BP re: authority to grant the use of school facilities on those days on which the school is closed. Updated Exhibit provides a sample form for requiring a group or organization to (1) indicate its agreement to expressly undertake to comply with district restrictions on the use of facilities and (2) indicate its recognition of its liability for any damage or injury caused by its negligence.

### **BP/AR 3460 - Financial Reports and Accountability**

(BP/AR revised)

Policy updated to reflect **NEW LAW (AB 2662, 2012)** which gives the County Superintendent of Schools the authority, upon receipt of a district's interim fiscal report, to change the district's qualified certification to a negative certification. Policy also contains material formerly in AR which refers to Board actions regarding the statement of unaudited actual receipts and expenditures, Gann appropriations limit resolution, interim reports, and audit report. Regulation updated to reflect current law regarding restoration of the reserve threshold and to add material regarding submission of audit report pertaining to federal funds to the federal Office of Management and Budget.

### **BP/AR 3514.1 - Hazardous Substances**

(BP/AR revised)

Policy and regulation updated to reflect requirements for a chemical hygiene plan, as required by state regulations for any employer that maintains a workplace where there is laboratory use of hazardous chemicals, such as a district that offers science laboratory classes. Policy also adds Board philosophy statement and reflects the California Department of Education (CDE) *Science Safety Handbook for California Public Schools*. Regulation also adds definition of "hazardous substance," adds material related to the storage and disposal of chemicals, updates material related to the hazard communications program to more directly reflect law and new terminology, and adds information about CSBA's HazMat Communications service.

## POLICY GUIDESHEET

April 2013

Page 2 of 4

### **BP/AR 3580 - District Records**

(BP/AR revised)

Policy updated to include actions to be taken in the event of any known or suspected breach of the security of district records containing confidential personal information. Regulation updated to add new section on "Electronically Stored Information" which addresses the classification, retention, and/or purging of district-related and personal electronically stored information.

### **E 4112.9/4212.9/4312.9 - Employee Notifications**

(E revised)

Exhibit updated to (1) reflect **NEW LAW (AB 1575, 2012)** requiring the uniform complaint procedure notice to include information about complaints regarding student fees; (2) add notice regarding automated external defibrillators; (3) reflect **NEW LAW (AB 1908, 2012)** revising the timing of notice of layoff and reemployment rights of classified personnel; (4) add notice of bus drivers regarding vehicle idling limitations; and (5) add notices related to the chemical hygiene plan and hazard communications program.

### **AR 4117.14/4317.14 - Postretirement Employment**

(AR revised)

Regulation revised to reflect **NEW LAW (AB 340, 2012)** which exempts a retired individual who has attained the normal retirement age from the prohibition against returning to postretirement employment for at least six months after retirement, provided that certain conditions are met. Regulation deletes postretirement earning limitation exemptions based on expired law, including those for retirees employed to provide specified instructional services or employed in an emergency situation to fill a vacant administrative position requiring highly specialized skills. Regulation also deletes material describing exemptions for certain state-appointed trustees/administrators and County Superintendent of Schools appointments, since those assignments are not the responsibility of the district.

### **BP 5030 - Student Wellness**

(BP revised)

**MANDATED** policy updated for consistency with CSBA's publications *Monitoring for Success: A Guide for Assessing and Strengthening Student Wellness Policies* and *Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide* (both updated in fall 2012). Policy revises section on "Goals for Nutrition, Physical Activity, and Other Wellness Activities" to add language related to school gardens, summer programs as opportunities for nutrition education and physical activity, professional development, school health services, and bullying prevention. Section on "Nutritional Guidelines for Foods Available at School" adds notes on new nutrition standards for the National School Lunch and Breakfast Programs and the proposed federal rule regarding outside food sales, and includes new language on access to drinking water during mealtimes. Policy also revises suggested indicators for program evaluation and adds optional language establishing the frequency of program evaluation.

### **BP 5131.2 - Bullying**

(BP revised)

Policy updated to ensure compliance with CDE decision that uniform complaint procedures must be used to receive and investigate student complaints involving discrimination, harassment, intimidation, and bullying based on the characteristics covered within Education Code 234.1.

### **BP 5145.3 - Nondiscrimination/Harassment**

(BP revised)

**MANDATED** policy updated to ensure compliance with CDE decision that uniform complaint procedures must be used to receive and investigate student complaints involving discrimination, harassment, intimidation, and bullying based on the characteristics covered within Education Code 234.1.

## **POLICY GUIDESHEET**

**April 2013**

**Page 3 of 4**

### **E 5145.6 - Parental Notifications**

(E revised)

Exhibit updated to (1) reflect **NEW LAW (AB 1575, 2012)** which requires the uniform complaint procedure notice to include information about complaints regarding student fees; (2) add notice regarding process for reclassifying English learners as fluent English proficient and the opportunity for parents/guardians to participate in that process; (3) consolidate and clarify notifications related to education of English learners; (4) add notice of failure to achieve annual measurable achievement objectives for English learners; and (5) add notice regarding student's assignment to a supervised suspension classroom.

### **AR 5148 - Child Care and Development**

(AR revised)

**MANDATED** regulation updated to add new section on "Disenrollment" reflecting **NEW LAW (SB 1016, 2012)** and **NEW CDE MANAGEMENT BULLETIN** which address the order of disenrolling families from subsidized child care and development programs when funding levels are reduced. Regulation also reflects a provision of SB 1016 which encourages "wraparound child care services" in conjunction with part-day preschool programs and specifies that the fees for these services are subject to the same fee schedule adopted by the Superintendent of Public Instruction for general child care services. Section on "Program Components" includes requirement to provide access to drinking water throughout the day and adds optional component promoting physical activity opportunities. Regulation also reflects **NEW LAW (AB 1991, 2012)** which revises the criteria for "public recreation programs" to be exempted from licensure.

### **BP/AR 6112 - School Day**

(BP/AR revised)

Policy updated to reflect option for districts receiving incentive funding to reduce instructional minutes, through the 2014-15 school year, without incurring financial penalties. Policy also adds material regarding the length of the school day for students with disabilities and the minimum amount of recess time in elementary schools, and moves material from AR to BP regarding requirements for board consultations and public hearings prior to establishing a block schedule. Regulation updated to clarify legal requirements pertaining to the minimum and maximum school day at various grade levels and to reflect the minimum number of courses in which high school seniors must be enrolled. Regulation also expands material on exceptions to the 240-minute minimum school day for grades 9-12 to include regional occupational centers, concurrent enrollment in colleges classes, evening high schools, and, as added by **NEW LAW (SB 1316, 2012)**, early and middle college high schools.

### **BP/AR 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education**

(BP/AR revised)

**MANDATED** policy and regulation updated to reflect **NEW LAW (SB 121, 2012)** which prohibits the referral of a student with a disability to, or placement in, a nonpublic, nonsectarian school without the student's individualized education program team's agreement. Policy also adds material on out-of-state placements, applications for state waivers of legal requirements, and district verification of the school/agency's certification to provide special education and related services. Regulation also reorganized and updated to clarify requirements for the master contract with a nonpublic, nonsectarian school or agency, including the process of making changes to the master contract.

### **BP 6163.1 - Library Media Centers**

(BP revised)

Policy updated to reflect **NEW TITLE 5 REGULATIONS (Register 2013, No. 3)** which revise the authorized duties of credentialed teacher librarians and add a new special class authorization for departmentalized instruction in information literacy, digital literacy, and digital citizenship. Policy also

## **POLICY GUIDESHEET**

**April 2013**

**Page 4 of 4**

### **BP 6163.1 - Library Media Centers (continued)**

deletes references to the use of Instructional Materials Funding Realignment Program funds for the purchase of classroom library materials, as that program was repealed by **NEW LAW (AB 1246, 2012)**. Policy references a State Board of Education document identifying alignment of library instruction standards with Common Core State Standards and expands material on program evaluation.

### **BP/AR 6164.6 - Identification and Education Under Section 504**

(BP/AR revised)

Policy updated to reflect **NEW GUIDANCE** (January 2013) from the U.S. Department of Education's Office for Civil Rights (OCR) clarifying districts' responsibility to provide opportunities for students with disabilities to participate in extracurricular athletic and other nonacademic programs or activities that constitute the overall educational program. Policy also adds new material re: compliance with procedural safeguards and required notifications and contains paragraph formerly in AR re: maintenance of a list of impartial hearing officers qualified to conduct Section 504 hearings. Regulation updated to reflect OCR guidance (January 2012) which clarifies the extent to which the Americans with Disabilities Act (ADA) affects the definitions of "disability" and "substantially limits" for Section 504 purposes. Regulation also adds the designation of a district employee to serve as the district's Section 504 Coordinator, updates definitions of key terms to ensure consistency with federal law (ADA Amendment Act of 2008), and streamlines the section on "Procedural Safeguards."

### **BP 6177 - Summer Learning Programs**

(BP revised)

Retitled policy updated to include components of effective summer programs, add material on evaluation of summer school programs, and describe summer learning opportunities in addition to summer school. For further information, see CSBA's Summer Learning Series and its new policy brief "School's Out, Now What? How Summer Programs Are Improving Student Learning and Wellness."

### **BB 9130 - Board Committees**

(BB revised)

Bylaw updated to clarify applicability of the Brown Act to Board-created committees, describe the circumstances under which committees may meet in closed session, and reflect an Attorney General opinion that a committee created through a collective bargaining agreement is not a committee created by the board and thus is not necessarily subject to open meeting requirements. Bylaw also revised to specify decisions that will be made at the time a committee is established, address who is responsible for appointing committee members, and delete material re: board not obligated to provide for public comment at board meeting on matters that were open to public comment during meeting of board subcommittees (now addressed in BB 9322 - Agenda/Meeting Materials).

### **BB 9220 - Governing Board Elections**

(BB revised)

Bylaw updated to reflect **NEW LAW (AB 2410, 2012)** which provides that a person is ineligible to hold public office if he/she has been convicted of a felony involving bribery, offering of a bribe, embezzlement or theft of public funds, extortion, perjury, or conspiracy to commit any of these crimes. Bylaw also adds section which addresses the methods of electing board members (i.e., by trustee area, at-large election, or at-large election but candidate resides in trustee area) and reflects the California Voting Rights Act which prohibits the use of the at-large voting method when its use prevents members of a protected class (voters of a minority race, color, or language group) from being elected to the board.



## POLICY GUIDESHEET

April 2014

Page 1 of 4

Note: Descriptions below identify major revisions made in CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts should review the sample materials and modify their own policies accordingly.

### **BP 0200 - Goals for the School District**

(BP revised)

Policy updated to delete sample goals and add concepts related to **NEW LAW** (AB 97, 2013) which requires districts to develop annual goals aligned with specified state priorities and any local priorities and to include those goals in the district's local control and accountability plan (LCAP). Policy also reflects **NEW TITLE 5 REGULATION** (Register 2014, No. 6) which provides a template to be used for LCAP development.

### **BP/AR 3260 - Fees and Charges**

(BP/AR revised)

**Mandated** policy updated to reflect **NEW TITLE 5 REGULATION** (Register 2013, No. 38) which addresses remedies to be provided to all affected students and parents/guardians if the district is found in violation of the prohibition against unauthorized student fees. Policy also clarifies that the prohibition against student fees does not restrict districts from soliciting for voluntary donations, participating in fundraising activities, or providing prizes or other recognition for participants in such fundraising events.

Regulation updated to expand and clarify the list of permissible fees and align material with California Department of Education Fiscal Management Advisories.

### **BP 3280 - Sale or Lease of District-Owned Real Property**

(BP revised)

Policy updated to reflect **NEW LAW** (AB 86, 2013) which requires districts to first offer to sell surplus district property to a charter school that projects an in-district average daily attendance of at least 80 students, has requested to be notified of surplus property to be offered for sale or lease, and intends to use the property exclusively to provide instruction or instructional support. Policy also reflects **NEW LAW** (AB 308, 2013) which authorizes the State Allocation Board, under specified conditions, to reclaim funds from districts selling any property purchased, constructed, or modernized within the previous 10 years with funds received from a state school facilities funding program.

### **AR 3460 - Financial Reports and Accountability**

(AR revised)

Regulation updated to reflect **NEW TITLE 5 REGULATIONS** (Register 2013, No. 49) aligning the state standards and criteria for interim reports with the local control funding formula (LCFF), effective in the 2014-15 fiscal year. Regulation also updated to reflect **NEW LAW** (AB 97, 2013) which requires the annual audit to include a determination as to whether funds were expended in accordance with the district's LCAP.

### **BP 3513.3 - Tobacco-Free Schools**

(BP revised)

**Mandated** policy expands list of prohibited products to include electronic hookahs and other vapor-emitting devices, with or without nicotine content, that mimic the use of tobacco products. Policy also deletes the option for districts not receiving Tobacco Use Prevention Education (TUPE) funds to allow smoking outside on school or district grounds or in designated employee breakrooms, although non-TUPE districts may continue to adopt such policy language at their discretion.

## **POLICY GUIDESHEET**

**April 2014**

**Page 2 of 4**

### **E 4112.9/4212.9/4312.9 - Employee Notifications**

(E revised)

Exhibit updated to (1) reflect **NEW LAW** (AB 97, 2013) requiring the uniform complaint procedures notice to include information about LCAP requirements; (2) update notice requirements related to family care and medical leave and renumber cites to Title 2 regulations pursuant to Register 2013, No. 40; (3) reflect **NEW TITLE 5 REGULATIONS** (Register 2014, No. 14) which require notice re: employment status change reports to be given when an allegation of misconduct is pending; (4) revise notice on postretirement earnings limitation to include employment restrictions pursuant to **NEW LAW** (AB 1379, 2013); (5) add notification of teachers when school is identified for restructuring under Title I program improvement; (6) add notification of bus drivers when their driver's license, driver's certificate, or medical certificate is expiring; and (7) move notice of vehicle idling limitations to AR 3542 - School Bus Drivers.

### **AR 4117.14/4317.14 - Postretirement Employment**

(AR revised)

Regulation updated to clarify the contents of the board resolution required in order to hire a member of the California State Teachers' Retirement System within 180 days of his/her retirement. Regulation reflects **NEW LAW** (AB 1381, 2013) which (1) defines "financial inducement" for the purpose of determining eligibility of a retiree to receive an exemption from the 180-day waiting period and (2) extends the compensation limit to other payments (e.g., deferred compensation plans, etc.) to prevent payment in excess of the zero-dollar limit for retired member activities performed within the 180-day waiting period. Regulation also reflects **NEW LAW** (AB 1379, 2013) which requires districts to notify retired individuals of employment restrictions.

### **AR 4117.7/4317.14 - Employment Status Reports**

(AR revised)

Regulation updated to reflect **NEW LAW** (AB 449, 2013) and **NEW TITLE 5 REGULATIONS** (Register 2014, No. 14) which (1) require submission of an employment status report to the Commission on Teacher Credentialing (CTC) while an allegation of misconduct is pending; (2) subject the superintendent to adverse action by the CTC if he/she fails to submit a report; and (3) clarify that changes in employment status due to unsatisfactory performance or a reduction in force are not reportable.

### **BP 5131.62 - Tobacco**

(BP revised)

Policy updated to prohibit student possession or use of electronic hookahs and other vapor-emitting devices, with or without nicotine content, that mimic the use of tobacco products. Policy also recommends provision of counseling, intensive education, or other intervention services to assist in the cessation of tobacco use as an alternative to suspension for tobacco possession.

### **BP/AR 5144 - Discipline**

(BP/AR revised)

Policy updated to reflect **NEW FEDERAL GUIDANCE** encouraging the use of disciplinary measures that provide appropriate interventions and supports rather than exclusionary discipline practices (e.g., suspension and expulsion). Policy also reflects **NEW LAW** (AB 97, 2013) which requires the district's LCAP to include goals for addressing student engagement and school climate and adds optional language related to the establishment of a discipline matrix listing consequences associated with various violations.

Regulation updated to reflect **NEW LAW** (AB 97, 2013) which requires the development of LCAP goals and specific actions related to school climate. Regulation also contains optional language calling for an annual review of school discipline rules. Section on "Disciplinary Strategies" adds items #8-9 on social and emotional learning programs and "trauma-sensitive" programs.

## **POLICY GUIDESHEET**

**April 2014**

**Page 3 of 4**

### **BP/AR 5144.1 - Suspension and Expulsion/Due Process**

(BP/AR revised)

**Mandated** policy updated to reflect **NEW LAW** (AB 97, 2013) which requires development of LCAP goals and actions addressing school climate and **NEW FEDERAL GUIDANCE** encouraging appropriate interventions and supports rather than exclusionary discipline practices. Policy also adds optional language limiting the use of suspension for willful defiance or disruption of school activities, and deletes option which limited the board's authority to suspend enforcement of the expulsion order.

**Mandated** regulation reorganized for clarity and updated to reflect **NEW LAW** (AB 256, 2013) which clarifies that a student may be disciplined for bullying by means of electronic act even when the act originated off campus. Regulation also includes a new optional section on "Stipulated Expulsion."

### **E 5145.6 - Parental Notifications**

(E revised)

Exhibit updated to delete notices related to Advanced Placement exam fees, gifted and talented education, and intensive instruction for students who fail to pass the high school exit exam by the end of grade 12, as those programs were eliminated by **NEW LAW** (AB 97, 2013). Exhibit also deletes special education notices re: behavioral intervention plan and the California Modified Assessment, pursuant to **NEW TITLE 5 REGULATIONS** (Register 2013, No. 42 and Register 2014, No. 7). Exhibit adds notices related to (1) student's participation in state testing and option to request exemption, (2) voluntary enrollment in continuation education pursuant to **NEW LAW** (AB 570, 2013), and (3) tobacco-free schools policy and enforcement procedures. Legal cites to state regulations re: functional behavioral assessment and emergency interventions renumbered pursuant to Register 2013, No. 42.

### **BP/AR 6141.5 - Advanced Placement**

(BP revised; AR deleted)

Policy updated to reflect the self-repeal of law providing state grants to reduce the cost of Advanced Placement (AP) examination fees for economically disadvantaged students and **NEW LAW** (AB 97, 2013) which redirected that funding, and funding for the gifted and talented education program, into the LCFF.

Regulation deleted because of self-repeal of legal requirements related to state grants for reducing AP examination fees.

### **BP 6142.92 - Mathematics Instruction**

(BP revised)

Policy updated to reflect Common Core State Standards and **NEW STATE CURRICULUM FRAMEWORK** for mathematics. Policy also updated to (1) reflect **NEW LAW** (AB 166, 2013) which requires the State Board of Education, concurrent with the next revision of textbooks or the curriculum framework in mathematics, to ensure the integration of financial literacy; (2) reflect **NEW LAW** (AB 97, 2013) which eliminates the Professional Development Block Grant and the Mathematics and Reading Professional Development Program; and (3) add material on program evaluation.

### **BP/AR 6151 - Class Size**

(BP revised; AR deleted)

Policy updated to reflect **NEW LAW** (AB 97, 2013) which eliminates the K-3 Class Size Reduction and Morgan-Hart Class Size Reduction programs and requires districts, as a condition of receiving an additional adjustment to the K-3 base grant under the LCFF, to make progress toward a class size of 24 in grades K-3, unless a different class size for each school site is collectively bargained. Policy also reflects **NEW TITLE 5 REGULATIONS** (Register 2014, No. 14) addressing the calculation of average class enrollment.

## **POLICY GUIDESHEET**

**April 2014**

**Page 4 of 4**

### **BP/AR 6151 - Class Size (continued)**

Regulation deleted because program requirements for K-3 Class Size Reduction and Morgan-Hart Class Size Reduction programs were eliminated by **NEW LAW** (AB 97, 2013).

### **BP 6162.5 - Student Assessment**

(BP revised)

Policy updated to reflect **NEW LAW** (AB 97, 2013) which requires that statewide assessments be used as one measure of the district's LCAP goals for student achievement and revises the definition of "numerically significant" student subgroups for which districts must demonstrate comparable improvement in academic achievement. Policy also reflects **NEW LAW** (AB 484, 2013) which replaces the Standardized Testing and Reporting program with the California Assessment of Student Performance and Progress (CAASPP) and changes the content required for the individual record of accomplishment to include results of the CAASPP or any predecessor assessment.

### **BP 6162.54 - Test Integrity/Test Preparation**

(BP revised)

Policy updated to reflect **NEW LAW** (AB 484, 2013) which establishes the CAASPP assessment system, prohibits use of a program for the sole purpose of test preparation for state assessments, and allows districts to familiarize students with item types or the computer-based testing environment used in the CAASPP. Policy deletes material reflecting state regulations on test preparation repealed by Register 2014, No. 6.

### **BP 6163.1 - Library Media Centers**

(BP revised)

Policy updated to reflect **NEW LAW** (AB 97, 2013) eliminating the School and Library Improvement Block Grant and State Instructional Materials Fund, which could be used to purchase materials for school or classroom libraries contingent upon the development of a districtwide library plan. New optional language addresses the development of a library plan that is aligned with other district and school plans.

### **BP/AR 6184 - Continuation Education**

(BP/AR revised)

**Mandated** policy reflects **NEW LAW** (AB 570, 2013) which mandates that the district adopt policy with specified provisions if it allows students to voluntarily enroll in continuation education and **NEW LAW** (AB 97, 2013) which eliminates the Pupil Retention Block Grant. Policy also adds material on alignment of the program with goals in the LCAP, student enrollment in a regional occupational center/program in lieu of continuation education, and program evaluation.

**Mandated** regulation updates sections on "Voluntary Enrollment" and "Intake and Orientation" to reflect **NEW LAW** (AB 570, 2013) which mandates procedures governing identification, placement, and intake of students who voluntarily enroll in continuation education. Regulation adds optional program components related to parent/guardian communication, parent and community involvement, professional development, support services, and safety and school climate. Regulation also reflects **NEW COURT DECISION** concluding that districts are not required to exhaust all other means of correction to bring about student improvement before involuntarily transferring a student to a continuation education program.

### **BB 9324 - Minutes and Recordings**

(BB revised)

Bylaw updated to reflect **NEW LAW** (SB 751, 2013) which requires that minutes of board meetings report the vote or abstention of each member present for the action. Bylaw also adds optional space for the district to specify the position responsible for signing the minutes after approval by the board.

## POLICY GUIDESHEET

August 2014

Page 1 of 4

Note: Descriptions below identify major revisions made in CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts should review the sample materials and modify their own policies accordingly.

### **AR/E 1312.4 - Williams Uniform Complaint Procedures**

(AR/E revised)

**Mandated** regulation updated to delete the use of Williams uniform complaint procedures for complaints regarding deficiencies in intensive instruction for students who fail to pass the high school exit examination by the end of grade 12, since **NEW LAW** (AB 97, 2013) eliminated categorical funding for that program.

Exhibits updated to delete, from the sample classroom notice and sample complaint form, material related to the provision of intensive instruction to students who fail to pass the high school exit exam, since **NEW LAW** (AB 97, 2013) eliminated categorical funding for that program.

### **BP 1330 - Use of School Facilities**

(BP revised)

**Mandated** policy updated to reflect **NEW TITLE 5 REGULATIONS** (Register 2014, No. 19) which (1) require boards to adopt a fee schedule that specifies the hourly fee to be charged for specific school facilities or grounds or for types/categories of school facilities or grounds, (2) contain specific rules for determining "direct costs" to be charged for use of school facilities and grounds, (3) authorize districts to discount direct cost fees based on the type or category of the applicant, and (4) address the expenditure of funds collected as capital direct costs.

### **BP/AR 4112.2 - Certification**

(BP/AR revised)

Policy updated to add and clarify material, formerly in AR, on priorities for hiring when a teacher with a preliminary or clear credential is unavailable. Policy also reflects **NEW TITLE 5 REGULATIONS** (Register 2013, No. 28) which provide that the provisional internship permit is not renewable and change the timelines for reissuance of emergency permits. Material on advanced certification through the National Board for Professional Teaching Standards (NBPTS) updated to reflect **NEW LAW** (AB 97, 2013) which eliminated categorical funding for incentive awards to NBPTS-certificated teachers.

Regulation updated to delete material on visiting faculty permits pursuant to the sunset date in Education Code 44300.1. Regulation also reflects **NEW TITLE 5 REGULATIONS** (Register 2013, No. 28) which provide that the provisional internship permit is not renewable and change the timelines for reissuance of emergency permits.

### **BP/AR 4112.21 - Interns**

(BP/AR revised)

Policy updated to reflect **NEW LAW** (AB 97, 2013) which eliminated the enhanced intern program, the alternative certification program designed to address teacher shortages in geographic or subject matter areas, the Certificated Staff Mentoring Program, and the Beginning Teacher Support and Assessment (BTSA) program. Policy also clarifies that an intern program must be approved by the Commission on Teacher Credentialing (CTC), reflects **NEW TITLE 5 REGULATIONS** (Register 2014, No. 7) addressing the qualifications and support/supervision of interns, and reflects **NEW FEDERAL LAW** (P.L. 113-46) which extends through 2015-16 the authority for districts to assign interns to teach core academic subjects if they meet the State Board of Education's (SBE) definition of a "highly qualified teacher."

## **POLICY GUIDESHEET**

**August 2014**

**Page 2 of 4**

Regulation reorganized to delete separate sections for university and district intern programs since all programs are subject to the same CTC program standards and **NEW TITLE 5 REGULATIONS** (Register 2014, No. 7) addressing support/supervision of interns. Regulation also deletes material on the enhanced intern program as well as the alternative certification program designed to address teacher shortages in geographic or subject matter areas, as those programs were eliminated by **NEW LAW** (AB 97, 2013).

### **BP/AR 4115 - Evaluation/Supervision**

(BP/AR revised)

**Mandated** policy updated to include evaluation criteria formerly in AR since establishing criteria is a responsibility of the board. Policy also revised to clarify that evaluation procedures are subject to negotiation.

**Mandated** regulation updated to reflect **NEW LAW** (AB 97, 2013) which eliminated the Peer Assistance and Review (PAR) program. Regulation also adds section on qualifications of evaluators based on material formerly in BP 4315.1 - Staff Evaluating Teachers.

### **BP 4117.3 - Personnel Reduction**

(BP revised)

Policy updated to clarify requirements related to the determination of the order of layoffs when it is necessary to reduce the number of certificated employees for economic reasons specified in law. Section on "Reappointment" revised to address priority for offering a laid-off employee first opportunity for substitute service during the period of preferred right to reappointment.

### **BP 4131.1 - Beginning Teacher Support/Induction**

(BP deleted)

Policy deleted due to the elimination of the BTSA program pursuant to **NEW LAW** (AB 97, 2013). Key concepts incorporated into new BP 4131.1 - Teacher Support and Guidance.

### **BP/AR 4131.1 - Teacher Support and Guidance**

(BP/AR added)

New policy addresses the provision of intensive support and guidance for individual teachers who are new to the profession and other teachers who need additional development in subject matter knowledge, instructional methods, and/or classroom management. Policy incorporates concepts formerly in BP 4131.1 - Beginning Teacher Support/Induction, BP/AR 4138 - Mentor Teachers, and BP/AR 4139 - Peer Assistance and Review for related categorical programs eliminated by AB 97 (2013).

New regulation addresses the qualifications of mentors/support providers and applies consistent selection criteria for all district induction and support programs. Regulation also includes optional section reflecting general concepts of the PAR program, eliminated by **NEW LAW** (AB 97, 2013).

### **BP/AR 4138 - Mentor Teachers**

(BP/AR deleted)

Policy and regulation deleted due to the elimination of the Certificated Staff Mentoring Program pursuant to **NEW LAW** (AB 97, 2013). Key concepts incorporated into new BP 4131.1 - Teacher Support and Guidance.

### **BP/AR 4139 - Peer Assistance and Review**

(BP/AR deleted)

Policy and regulation deleted due to the elimination of the PAR program pursuant to **NEW LAW** (AB 97, 2013). Key concepts incorporated into new BP 4131.1 - Teacher Support and Guidance.

# **POLICY GUIDESHEET**

**August 2014**

**Page 3 of 4**

## **BP 4315 - Evaluation/Supervision**

(BP revised)

**Mandated** policy reorganized to delete separate sections for certificated and classified administrators/supervisors to provide consistency in evaluation purposes and procedures. Policy also revised to emphasize consistency of evaluation procedures with employee contracts and collective bargaining agreements, link staff evaluations to decisions about contract renewal as specified in AR 4312.1 - Contracts, add optional evaluation criteria specified in law, and reflect the revised California Professional Standards for Educational Leaders as adopted by the CTC in February 2014.

## **BP 4315.1 - Staff Evaluating Teachers**

(BP deleted)

Policy deleted and key concepts incorporated into BP 4115 - Evaluation/Supervision.

## **E 4319.21 - Professional Standards**

(E revised)

Exhibit updated to reflect the revised California Professional Standards for Educational Leaders as adopted by the CTC in February 2014.

## **BP 5147 - Dropout Prevention**

(BP revised)

Policy updated to reflect **NEW LAW** (AB 97, 2013) which eliminates the Pupil Retention Block Grant. Policy also adds material on (1) efforts that support regular school attendance for all students, (2) use of student assessment results and/or teacher evaluations to identify students at risk of dropping out, (3) dropout prevention, intervention and recovery strategies, and (4) indicators for measuring student engagement.

## **BP 5149 - At-Risk Students**

(BP deleted)

Policy deleted and key concepts incorporated into BP 5147 - Dropout Prevention.

## **AR 6146.2 - Certificate of Proficiency/High School Equivalency**

(AR revised)

Regulation updated to reflect **NEW TITLE 5 REGULATIONS** (Register 2013, No. 39) which delete the requirement that the SBE use only the General Educational Development (GED) test for the purpose of awarding the California High School Equivalency Certificate, and subsequent action by the SBE (March 2014) designating three tests that may be used to earn the certificate: the GED, High School Equivalency Test (HiSET), and Test Assessing Secondary Completion (TASC).

## **BP/AR 6172 - Gifted and Talented Student Program**

(BP/AR revised)

Policy updated to reflect **NEW LAW** (AB 97, 2013) which eliminated categorical funding and requirements for the Gifted and Talented Education (GATE) program. Policy retains key concepts regarding the identification of gifted and talented students for specialized instructional programs, types of educational opportunities that may be offered to such students, and the participation of key stakeholders in program planning, implementation, and evaluation.

Regulation updated to reflect **NEW LAW** (AB 97, 2013) which eliminated GATE requirements. Regulation deletes definitions, requirement for a program plan with specified components, and appeals by

parents/guardians when their child is not selected for the program. Regulation also revises material on identification of gifted and talented students to delete detailed requirement for evaluation by experts.

## **POLICY GUIDESHEET**

**August 2014**

**Page 4 of 4**

### **E 9323.2 - Actions by the Board**

(E revised)

Exhibit updated to reflect **NEW LAW** (AB 97, 2013) which repealed Education Code 17583, including the requirement for a two-thirds vote of the board to transfer excess local funds from a deferred maintenance fund under certain circumstances. List of actions requiring a four-fifths vote of the board expanded to add two resolutions related to district borrowing.



KIT CARSON UNION SCHOOL DISTRICT

**AGENDA REQUEST FORM**

**TO:** Todd Barlow, Superintendent/Principal

**FROM:** Margaret DeSantos, Administrative Secretary

**DATE:** September 11, 2014

**For:** ( X ) School Board  
( ) Superintendent's Cabinet

**For:** ( ) Information  
( X ) Action

**Date you wish to have your item considered:**  
September 24, 2014

**Item**  
Consider approving the minutes of the Regular Board meeting of August 27, 2014

**Purpose:**  
Review for approval

**Fiscal Impact:**  
None

**Recommendation:**  
Approval

# Kit CARSON UNION SCHOOL DISTRICT

## Minutes of Regular Board Meeting of August 27, 2014

6:30 pm

### **1. OPEN SESSION**

- a) Call to Order: Leonard Dias, president called the meeting to order at 6:33 pm
- b) Members present: Andy Atsma, Leonard Dias, Dino Giacomazzi and Joe Oliveira. Trustee Deniz is absent.
- c) Margaret DeSantos led the pledge to the flag
- d) PUBLIC DISCLOSURES: 1) Kit Carson Educators' Association Salary Schedule  
2) Certificated Management, Confidential Management & Classified Salary Schedule

Shelley Leal reported on the salary increases and the stipend for all staff members.

### **2. Public comments and public hearings**

- a) None

### **3. Presentation, reports and communications**

- a. Mr. Barlow reviewed the calendar of events for the month of September and October.

#### **b. Board and staff comments:**

- i. Margaret DeSantos reported that Kit Carson has 385 students and Mid Valley Charter School has 13 students enrolled.
- ii. Robert Inabnit reported that he has added two Tether Balls to the playground
- iii. Robin Jones reported that the Kagan Publishing and Professional Development is being implemented by the teachers
- v. Shelley Leal reported that she is closing the financial books

#### **Board:**

Trustee Oliveira no report

Trustee Giacomazzi, no report

Trustee Atsma, no report

Trustee Dias stated that the front parking lot looks great, and also stated that the new pick-up area seems to be working out well. He also stated that the school grounds look great.

#### **c. Superintendent's Report**

Mr. Barlow reported that Eliza Carlson has filed with the County Election Department the appropriate paperwork to become a board member for Kit Carson School, Trustee Giacomazzi stated that Mrs. Costa has also filed with the County Elections Dept.

Mr. Barlow presented a powerpoint presentation which included: updates on the Water Project and it's completion; the Kagan student engagement; he reported that 70% of parents attended Back to School Night; he stated that Student Council Elections went very well; the Music Program is being recreated with a new teacher this year.

Mr. Barlow also thank Mrs. Leal, Mrs. Jones and all staff members for working together to make Kit Carson a great school.

Mr. Barlow invited the board members to the ASCA Fall Conference at Pioneer School on September 18th. Trustee Dias and Trustee Atsma expressed interested in attending the conference.

Mr. Barlow also invited the board members for a walk through tour to Room 11. Trustee Giacomazzi is presenting a tour of the Kings County Farm Bureau Video Conferencing Studio.

#### 4. Information items

a. Review the Quarterly Report on Williams Uniform Complaint

Mr. Barlow stated that there are no complaints

b. Local Control and Accountability Plan and Annual Update Template

Mr. Barlow stated that the Kings County Office of Education had requested numerous changes to the LCAP. Once all changes were made, the plan was re-submitted to KCOE and approved. He thanked Mrs. Jones and credited her for the work.

c. Local Education Area (LEA) Plan Addendum

Mr. Barlow reviewed the suggested changes to the LEAP and this matter will be brought to various parent advisory committees before being brought back to the Board.

#### 5. Consent items

a. Consider approving the Special Board minutes of July 16, 2014

It was moved by Trustee Oliveira to approve the minutes as presented;

Trustee Atsma seconded the motion. Motion passed on a 4-0 vote.

| Trustee<br>Atsma | Trustee<br>Deniz | Trustee<br>Dias | Trustee<br>Giacomazzi | Trustee<br>Oliveira |
|------------------|------------------|-----------------|-----------------------|---------------------|
| Aye              | Absent           | Aye             | Aye                   | Aye                 |

b. Review and accept Bills and Warrants

It was moved by Trustee Atsma to accept the Bills and Warrants as submitted;

Trustee Oliveira seconded the motion. Motion passed on a 4-0 vote.

| Trustee<br>Atsma | Trustee<br>Deniz | Trustee<br>Dias | Trustee<br>Giacomazzi | Trustee<br>Oliveira |
|------------------|------------------|-----------------|-----------------------|---------------------|
| Aye              | Absent           | Aye             | Aye                   | Aye                 |

#### 6. Actions items

a) Consider approving the inter-district request and renewals for 2014-2015

It was moved by Trustee Atsma to approve the requests as presented; Trustee

Giacomazzi seconded the motion. Motion passed on a 3-1 vote.

| Trustee<br>Atsma | Trustee<br>Deniz | Trustee<br>Dias | Trustee<br>Giacomazzi | Trustee<br>Oliveira |
|------------------|------------------|-----------------|-----------------------|---------------------|
|                  |                  |                 |                       |                     |

|     |        |     |     |     |
|-----|--------|-----|-----|-----|
| Aye | Absent | Aye | Aye | Nye |
|-----|--------|-----|-----|-----|

- b) Consider approving the annual agreement between Kit Carson School and Kings County Office of Education for School Attendance Review Board

Mr. Barlow stated that this is an annual agreement. Trustee Oliveira moved to approve the agreement as presented; Trustee Giacomazzi seconded the motion. Motion passed on a 4-0 vote.

|                  |                  |                 |                       |                     |
|------------------|------------------|-----------------|-----------------------|---------------------|
| Trustee<br>Atsma | Trustee<br>Deniz | Trustee<br>Dias | Trustee<br>Giacomazzi | Trustee<br>Oliveira |
| Aye              | Absent           | Aye             | Aye                   | Aye                 |

- c) Consider approving and adopting the second reading of certain Board Policies and Administrative Regulations

Mr. Barlow stated that the first reading was on July 16, 2014. It was moved by Trustee Atsma to approve and adopt the Board policies and Administrative Regulations as presented; Trustee Giacomazzi seconded the motion. Motion passed on a 4-0 vote.

|                  |                  |                 |                       |                     |
|------------------|------------------|-----------------|-----------------------|---------------------|
| Trustee<br>Atsma | Trustee<br>Deniz | Trustee<br>Dias | Trustee<br>Giacomazzi | Trustee<br>Oliveira |
| Aye              | Absent           | Aye             | Aye                   | Aye                 |

- d) Consider approving the renewal of the Physical Education Agreement between Kit Carson Union School District and Lakeside Union School District

It was moved by Trustee Oliveira to approve the renewal as presented; Trustee Giacomazzi seconded the motion. Motion passed on a 4-0 vote.

|                  |                  |                 |                       |                     |
|------------------|------------------|-----------------|-----------------------|---------------------|
| Trustee<br>Atsma | Trustee<br>Deniz | Trustee<br>Dias | Trustee<br>Giacomazzi | Trustee<br>Oliveira |
| Aye              | Absent           | Aye             | Aye                   | Aye                 |

- e) Consider approving the Beginning Teacher Support and Assessment (BTSA) Induction Consortium Agreement with Tulare County Office of Education

Mr. Barlow stated this is a requirement, therefore the district must provide the services. It was moved by Trustee Atsma to approve the agreement as presented; Trustee Oliveira seconded the motion. Motion passed on a 4-0 vote.

|                  |                  |                 |                       |                     |
|------------------|------------------|-----------------|-----------------------|---------------------|
| Trustee<br>Atsma | Trustee<br>Deniz | Trustee<br>Dias | Trustee<br>Giacomazzi | Trustee<br>Oliveira |
| Aye              | Absent           | Aye             | Aye                   | Aye                 |

- f) Consider renewing the Agreement between Kit Carson Union Elementary School District and Griswold, LaSalle, Cobb, Dowd and Gin, LLP for legal services

Mr. Barlow stated that there is an increase of \$40 for attorney fees. It was moved by Trustee Oliveira to renew the agreement as presented; Trustee Atsma seconded the motion. Motion passed on a 4-0 vote.

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| Trustee | Trustee | Trustee | Trustee | Trustee |
|---------|---------|---------|---------|---------|

|       |        |      |            |          |
|-------|--------|------|------------|----------|
| Atsma | Deniz  | Dias | Giacomazzi | Oliveira |
| Aye   | Absent | Aye  | Aye        | Aye      |

- g) Consider approving the en Vision Consulting Service Agreement between Kit Carson School and en Vision Consulting Group, Inc.

Mr. Barlow stated that this an annual agreement for the preparation of the district's School Accountability Report Card. It was moved by Trustee Atsma to approve the agreement as presented; Trustee Giacomazzi seconded the motion.

Motion passed on a 4-0 vote.

|               |               |              |                    |                  |
|---------------|---------------|--------------|--------------------|------------------|
| Trustee Atsma | Trustee Deniz | Trustee Dias | Trustee Giacomazzi | Trustee Oliveira |
| Aye           | Absent        | Aye          | Aye                | Aye              |

- h) Consider approving the Agreement between the Kit Carson Union School District Board of Trustees and the Kit Carson Educator's Association CTE/NEA for 2014-2015

Mr. Barlow stated that the Kit Carson Educations Association agreed to the Board of Trustees' June 10 proposal. It was moved by Trustee Atsma to approve the agreement as presented; Trustee Giacomazzi seconded the motion. Motion on a 4-0 vote.

|               |               |              |                    |                  |
|---------------|---------------|--------------|--------------------|------------------|
| Trustee Atsma | Trustee Deniz | Trustee Dias | Trustee Giacomazzi | Trustee Oliveira |
| Aye           | Absent        | Aye          | Aye                | Aye              |

- i. Consider approving the Superintendent/Principal Contract

It was moved by Trustee Oliveira to approve the contract as presented; Trustee Giacomazzi seconded the motion. Motion passed on a 4-0 vote.

|               |               |              |                    |                  |
|---------------|---------------|--------------|--------------------|------------------|
| Trustee Atsma | Trustee Deniz | Trustee Dias | Trustee Giacomazzi | Trustee Oliveira |
| Aye           | Absent        | Aye          | Aye                | Aye              |

- j. Consider approving the Superintendent's decision in hiring three Instructional Aides

Mr. Barlow stated, since Mrs. Gonzales departure a need for additional instructional aides to assist our special needs students is required. Therefore these aides will assist the students one-on-one. It was moved by Trustee Oliveria to approve the hiring decision; Trustee Dias seconded the motion. Motion passed on a 4-0 vote.

|               |               |              |                    |                  |
|---------------|---------------|--------------|--------------------|------------------|
| Trustee Atsma | Trustee Deniz | Trustee Dias | Trustee Giacomazzi | Trustee Oliveira |
| Aye           | Absent        | Aye          | Aye                | Aye              |

- k. Consider approving the Superintendent's decision in hiring a Music teacher

Mr. Barlow stated Bryan Vickers has accepted the music instructor position. It was moved by Trustee Atsma to approve the hiring decision; Trustee Oliveira seconded the motion. Motion passed on a 4-0 vote.

|                  |                  |                 |                       |                     |
|------------------|------------------|-----------------|-----------------------|---------------------|
| Trustee<br>Atsma | Trustee<br>Deniz | Trustee<br>Dias | Trustee<br>Giacomazzi | Trustee<br>Oliveira |
| Aye              | Absent           | Aye             | Aye                   | Aye                 |

**l. Consider approving an increase salary adjustment and stipend for the Classified and Management Staff**

It was moved by Trustee Atsma to approve the salary increase as presented; Trustee Oliveira seconded the motion. Motion passed on a 4-0 vote.

|                  |                  |                 |                       |                     |
|------------------|------------------|-----------------|-----------------------|---------------------|
| Trustee<br>Atsma | Trustee<br>Deniz | Trustee<br>Dias | Trustee<br>Giacomazzi | Trustee<br>Oliveira |
| Aye              | Absent           | Aye             | Aye                   | Aye                 |

**m. Consider approving the updated Salary Schedules for the Kit Carson Educator's Association; Certificated Management, Confidential Management and Classified Salary Schedule**

It was moved by Trustee Giacomazzi to approve the salary schedules as presented; Trustee Oliveira seconded the motion. Motion passed on a 4-0 vote.

**Future Planning and Adjournment:**

Next meeting: Wednesday, October 22, 6:30 pm

**The Board adjourned the meeting at 7:40 pm**

\_\_\_\_\_  
Leonard Dias, President

\_\_\_\_\_  
Andy Atsma, Clerk of the Board

\_\_\_\_\_  
Todd Barlow, Superintendent/Principal

KIT CARSON UNION SCHOOL DISTRICT

**AGENDA REQUEST FORM**

**TO:** Kit Carson Governing Board

**FROM:** Shelley Leal, Chief Business Officer

**DATE:** September 11, 2014

**For:** ( X ) School Board  
( ) Superintendent's Cabinet

**For:** ( ) Information  
( X ) Action

**Date you wish to have your item considered:**  
September 24, 2014

**Item:**  
Bills and Warrants

**Purpose:**  
Review and accept Bills and Warrants

**Fiscal Impact:**  
None

**Recommendation:**  
Consideration for approval

# School District Payment Order

District Name: Kit Carson Union School District

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

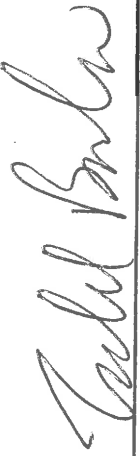
|                      |   |             |
|----------------------|---|-------------|
| Warrants             | 1 | \$37,857.71 |
| Credit Card Payments | 0 |             |

Grand Total for Payments Dated: 08/06/2014 \$37,857.71

☒ Authorized Officer/Employee

Or

☐ Board Members \*



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\* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date \_\_\_\_\_

KCOE Examination and Approval

By \_\_\_\_\_ Date \_\_\_\_\_

This order must be returned to KCOE prior to distribution of payments.



**Warrant Register For Warrants**  
**Dated 08/06/2014**

| Warrant Number                | Vendor Number | Vendor Name | Amount      |
|-------------------------------|---------------|-------------|-------------|
| 12469298                      | 325           | SISC III    | \$37,857.71 |
| Total Amount of All Warrants: |               |             | \$37,857.71 |

# Commercial Payment Register

## For Payments Dated: 08/06/2014

| Document No | Vendor No | Vendor Name | Reference No | FD - RE - PY- GO - FN - OB - SI  | Resource                        | Object                         | Amount             |
|-------------|-----------|-------------|--------------|----------------------------------|---------------------------------|--------------------------------|--------------------|
| 12469298    | 325       | SISC III    | PV - 141557  | 0100-0000-0-0000-0000-951400-000 | Unrestricted Resources          | Health and Welfare             | \$11,348.67        |
|             |           |             | PV - 141557  | 0100-0000-0-0000-0000-951410-000 | Unrestricted Resources          | Summer Health and Welfare      | \$22,433.61        |
|             |           |             | PV - 141557  | 0100-0000-0-0000-0000-953100-806 | Unrestricted Resources          | Fringe Benefits/Retired        | \$333.00           |
|             |           |             | PV - 141557  | 0100-0000-0-0000-7150-370100-000 | Unrestricted Resources          | Retiree Benefits, certificated | \$1,244.70         |
|             |           |             | PV - 141557  | 0100-0000-0-1110-1000-370100-000 | Unrestricted Resources          | Retiree Benefits, certificated | \$1,244.70         |
|             |           |             |              |                                  | Total For Fund Number: 0100     |                                | \$36,604.68        |
| 12469298    | 325       | SISC III    | PV - 141557  | 1300-0000-0-0000-0000-951400-000 | Unrestricted Resources          | Health and Welfare             | \$1,253.00         |
|             |           |             |              |                                  | Total For Fund Number: 1300     |                                | \$1,253.00         |
|             |           |             |              |                                  | <b>Total Amount of Payment:</b> |                                | <b>\$37,857.71</b> |

**Commercial Payment Register**  
**For Payments Dated: 08/06/2014**

Page 1 of 1  
9/10/2014 4:19:33PM

**District: 18 Kit Carson Union School District**

| <b>Fund</b> | <b>Total</b>       |
|-------------|--------------------|
| 0100        | \$36,604.68        |
| 1300        | \$1,253.03         |
|             | <u>\$37,857.71</u> |

**Total # of Payments: 1**

**Total # of Payments: 1**

**Grand Total: \$ 37,857.71**

# Detail By Fund/Resource

| District                            | Fund | Resource                       | Amount                 |
|-------------------------------------|------|--------------------------------|------------------------|
| 18 Kit Carson Union School District |      |                                |                        |
|                                     | 0100 | General Fund                   |                        |
|                                     |      | 0000                           | Unrestricted Resources |
|                                     |      |                                | \$1,244.70             |
|                                     |      | 0000                           | Unrestricted Resources |
|                                     |      |                                | \$333.00               |
|                                     |      | 0000                           | Unrestricted Resources |
|                                     |      |                                | \$1,244.70             |
|                                     |      | 0000                           | Unrestricted Resources |
|                                     |      |                                | \$22,433.61            |
|                                     |      | 0000                           | Unrestricted Resources |
|                                     |      |                                | \$11,348.67            |
|                                     |      |                                | <b>\$36,604.68</b>     |
|                                     |      | <b>Total for Resource 0000</b> |                        |
|                                     |      | <b>Total for Fund 0100</b>     | <b>\$36,604.68</b>     |
|                                     | 1300 | Cafeteria Fund                 |                        |
|                                     |      | 0000                           | Unrestricted Resources |
|                                     |      |                                | \$1,253.03             |
|                                     |      |                                | <b>\$1,253.03</b>      |
|                                     |      | <b>Total for Resource 0000</b> |                        |
|                                     |      | <b>Total for Fund 1300</b>     | <b>\$1,253.03</b>      |
|                                     |      | <b>Total for District 18</b>   | <b>\$37,857.71</b>     |

Detail By Fund/Resource

Page 1 of 1  
9/10/2014 4:19:43PM

Amount

Resource

Fund

District

Grand Total \$37,857.71

# School District Payment Order

District Name: Kit Carson Union School District


As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

|                                 |            |             |
|---------------------------------|------------|-------------|
| Warrants                        | 20         | \$13,344.51 |
| Credit Card Payments            | 3          | \$3,277.23  |
| Grand Total for Payments Dated: | 08/08/2014 | \$16,621.74 |

☒ Authorized Officer/Employee

Or

☐ Board Members \*



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\* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date 

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KCOE Examination and Approval

By 

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 Date 

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This order must be returned to KCOE prior to distribution of payments.

**Warrant Register For Warrants  
Dated 08/08/2014**

| <b>Varrant Number</b> | <b>Vendor Number</b> | <b>Vendor Name</b>             | <b>Amount</b> |
|-----------------------|----------------------|--------------------------------|---------------|
| 12469435              | 14                   | ARAMARK UNIFORM SERVICES       | \$103.71      |
| 12469436              | 419                  | CECILIA BARTRAM                | \$22.11       |
| 12469437              | 850                  | JILL CHRISMAN                  | \$35.98       |
| 12469438              | 1097                 | DE LAGE LANDEN                 | \$998.30      |
| 12469439              | 1126                 | GRISWOLD LASALLE COBB DOWD & G | \$50.00       |
| 12469440              | 720                  | HOFMANS NURSERY                | \$865.14      |
| 12469441              | 179                  | KINGS WASTE & RECYCLING AUTH   | \$33.60       |
| 12469442              | 183                  | KIT CARSON REVOLVING           | \$25.00       |
| 12469443              | 189                  | LAWNMOWER MAN                  | \$827.61      |
| 12469444              | 535                  | STEVEN LLOYD                   | \$174.07      |
| 12469445              | 214                  | RICHARD MCCLELLAND             | \$94.31       |
| 12469446              | 222                  | MICHAEL'S PLUMBING SUPPLIES    | \$125.71      |
| 12469447              | 256                  | PEARSON EDUCATION              | \$3,052.36    |
| 12469448              | 1197                 | PURCHASE POWER                 | \$3.06        |
| 12469449              | 278                  | RENAISSANCE LEARNING INC       | \$4,067.00    |
| 12469450              | 285                  | ROE OIL CO.                    | \$406.02      |
| 12469451              | 290                  | LORI ROY                       | \$276.48      |
| 12469452              | 836                  | SOUTHWEST SCHOOL & OFF. SUPPLY | \$854.76      |
| 12469453              | 915                  | TEACHER'S CURRICULUM INSTITUTE | \$776.25      |
| 12469454              | 1074                 | VERIZON WIRELESS               | \$553.04      |

**Total Amount of All Warrants:****\$13,344.51**

**Credit Card Register For  
Payments Dated 08/08/2014**

| Document Number | Vendor Number | Vendor Name                                      | Amount            |
|-----------------|---------------|--|-------------------|
| 14007639        | 204           | MACMILLAN/MCGRAW-HILL                            | \$2,891.79        |
| 14007640        | 225           | MILLER'S RENTALAND INC                           | \$100.25          |
| 14007641        | 300           | SCHOLASTIC                                       | \$285.19          |
|                 |               | <b>Total Amount of All Credit Card Payments:</b> | <b>\$3,277.23</b> |



## Commercial Payment Register

For Payments Dated: 08/08/2014

| Document No | Vendor No | Vendor Name             | Reference No | FD - RE - PY - GO - FN - OB - SI  | Resource                        | Object                                    | Amount   |
|-------------|-----------|-------------------------|--------------|-----------------------------------|---------------------------------|---|----------|
| 12469435    | 14        | ARAMARK UNIFORM SERVICE | PV - 141558  | 0100-0000-0-0000-8200-5800000-000 | Unrestricted Resources          | Other Services and Operating Expenditures | \$103.71 |
|             |           |                         |              |                                   |                                 | Total For Fund Number: 0100               | \$103.71 |
| 12469436    | 419       | BARTRAM, CECILIA        | PV - 141559  | 0100-6300-0-1110-1000-4200000-000 | Lottery-Instructional Materials | Books Other Than Textbooks                | \$22.11  |
|             |           |                         |              |                                   |                                 | Total For Fund Number: 0100               | \$22.11  |
| 12469437    | 850       | CHRISMAN, JILL          | PV - 141560  | 0100-1100-0-1110-1000-4300000-007 | State Lottery                   | Materials and Supplies                    | \$35.9   |
|             |           |                         |              |                                   |                                 | Total For Fund Number: 0100               | \$35.98  |
| 12469438    | 1097      | DE LAGE LANDEN          | PV - 141561  | 0100-1100-0-1110-1000-5600005-000 | State Lottery                   | Maintenance Agreement-Copies              | \$998.30 |
|             |           |                         |              |                                   |                                 | Total For Fund Number: 0100               | \$998.30 |
| 12469439    | 1126      | GRISWOLD LASALLE COBB I | PV - 141562  | 0100-0000-0-0000-7100-580010-000  | Unrestricted Resources          | Prof. Serv & Oper. Exp.- Legal            | \$50.00  |
|             |           |                         |              |                                   |                                 | Total For Fund Number: 0100               | \$50.00  |
| 12469440    | 720       | HOFMANS NURSERY         | PV - 141563  | 0100-0000-0-0000-8200-4300000-000 | Unrestricted Resources          | Materials and Supplies                    | \$70.95  |
|             |           |                         |              |                                   |                                 | Materials and Supplies                    | \$125.54 |
|             |           |                         |              |                                   |                                 | Materials and Supplies                    | \$344.00 |
|             |           |                         |              |                                   |                                 | Materials and Supplies                    | \$324.65 |
|             |           |                         |              |                                   |                                 | Total For Fund Number: 0100               | \$865.14 |
| 12469441    | 179       | KINGS WASTE & RECYCLING | PV - 141564  | 0100-0000-0-0000-8200-550050-000  | Unrestricted Resources          | Garbage                                   | \$33.6   |
|             |           |                         |              |                                   |                                 | Total For Fund Number: 0100               | \$33.60  |
| 12469442    | 183       | KIT CARSON REVOLVING    | PV - 141565  | 0900-0000-0-1110-1000-5800000-000 | Unrestricted Resources          | Other Services and Operating Expenditures | \$25.00  |
|             |           |                         |              |                                   |                                 | Total For Fund Number: 0900               | \$25.00  |
| 12469443    | 189       | LAWN MOWER MAN          | PV - 141566  | 0100-8150-0-0000-8110-4300000-000 | Ongoing & Major Maint. Acct.    | Materials and Supplies                    | \$827.61 |
|             |           |                         |              |                                   |                                 | Total For Fund Number: 0100               | \$827.61 |
| 12469444    | 535       | LLOYD, STEVEN           | PV - 141567  | 0100-1100-0-1110-1000-4300000-012 | State Lottery                   | Materials and Supplies                    | \$174.07 |
|             |           |                         |              |                                   |                                 | Total For Fund Number: 0100               | \$174.07 |
| 12469445    | 214       | MCCLELLAND, RICHARD     | PV - 141570  | 0100-1100-0-1110-1000-4300000-023 | State Lottery                   | Materials and Supplies                    | \$94.31  |

# Commercial Payment Register

## For Payments Dated: 08/08/2014

| Document No | Vendor No | Vendor Name             | Reference No | FD - RE - PY - GO - FN - OB - SI | Resource                             | Object                                    | Amount            |
|-------------|-----------|-------------------------|--------------|----------------------------------|--------------------------------------|---|-------------------|
|             |           |                         |              |                                  | Total For Fund Number: 0100          |   | \$94.31           |
| 12469446    | 222       | MICHAEL'S PLUMBING SUPP | PV - 141568  | 0100-8150-0-0000-8110-430000-000 | Ongoing & Major Maint. Acct.         | <b>Total Amount of Payment:</b>           | <b>\$94.31</b>    |
|             |           |                         |              |                                  |                                      | Materials and Supplies                    | \$125.71          |
|             |           |                         |              |                                  | Total For Fund Number: 0100          |   | \$125.71          |
| 12469447    | 256       | PEARSON EDUCATION       | PO - 150001  | 0100-0000-0-1110-1000-420000-000 | Unrestricted Resources               | <b>Total Amount of Payment:</b>           | <b>\$125.71</b>   |
|             |           |                         |              |                                  |                                      | Books Other Than Textbooks                | \$3,052.36        |
|             |           |                         |              |                                  | Total For Fund Number: 0100          |   | \$3,052.36        |
| 12469448    | 1197      | PURCHASE POWER          | PV - 141571  | 0100-0000-0-0000-8200-550030-000 | Unrestricted Resources               | <b>Total Amount of Payment:</b>           | <b>\$3,052.36</b> |
|             |           |                         |              |                                  |                                      | Water/Sewer                               | \$3.06            |
|             |           |                         |              |                                  | Total For Fund Number: 0100          |   | \$3.06            |
| 12469449    | 278       | RENAISSANCE LEARNING IN | PV - 141574  | 0100-3010-0-1110-1000-580000-000 | IASA-Title I Basic Grants Low Income | <b>Total Amount of Payment:</b>           | <b>\$3.06</b>     |
|             |           |                         |              |                                  |                                      | Other Services and Operating Expenditures | \$4,067.00        |
|             |           |                         |              |                                  | Total For Fund Number: 0100          |   | \$4,067.00        |
| 12469450    | 285       | ROE OIL CO.             | PV - 141573  | 0100-0000-0-0000-8400-430010-000 | Unrestricted Resources               | <b>Total Amount of Payment:</b>           | <b>\$4,067.00</b> |
|             |           |                         |              |                                  |                                      | Matl & Suppl. -Gasoline/Diesel Fuel       | \$95.74           |
|             |           |                         |              |                                  | Unrestricted Resources               | Matl & Suppl. -Gasoline/Diesel Fuel       | \$310.28          |
|             |           |                         |              |                                  | Total For Fund Number: 0100          |   | \$406.02          |
| 12469451    | 290       | ROY, LORI               | PV - 141572  | 0100-1100-0-1110-1000-430000-004 | State Lottery                        | <b>Total Amount of Payment:</b>           | <b>\$406.02</b>   |
|             |           |                         |              |                                  |                                      | Materials and Supplies                    | \$276.48          |
|             |           |                         |              |                                  | Total For Fund Number: 0100          |   | \$276.48          |
| 12469452    | 836       | SOUTHWEST SCHOOL & OFF  | PV - 141577  | 0100-1100-0-1110-1000-430000-002 | State Lottery                        | <b>Total Amount of Payment:</b>           | <b>\$276.48</b>   |
|             |           |                         |              |                                  |                                      | Materials and Supplies                    | \$169.24          |
|             |           |                         |              |                                  | State Lottery                        | Materials and Supplies                    | \$193.58          |
|             |           |                         |              |                                  | State Lottery                        | Materials and Supplies                    | \$211.53          |
|             |           |                         |              |                                  | State Lottery                        | Materials and Supplies                    | \$74.64           |
|             |           |                         |              |                                  | Special Education                    | Materials and Supplies                    | \$86.18           |
|             |           |                         |              |                                  | Total For Fund Number: 0100          |   | \$735.17          |
| 12469452    | 836       | SOUTHWEST SCHOOL & OFF  | PV - 141578  | 0900-1100-0-1110-1000-430000-000 | State Lottery                        | Materials and Supplies                    | \$119.59          |
|             |           |                         |              |                                  | Total For Fund Number: 0900          |   | \$119.59          |
| 12469453    | 915       | TEACHER'S CURRICULUM IN | PO - 150005  | 0100-0000-0-1110-1000-420000-000 | Unrestricted Resources               | <b>Total Amount of Payment:</b>           | <b>\$854.76</b>   |
|             |           |                         |              |                                  |                                      | Books Other Than Textbooks                | \$776.25          |
|             |           |                         |              |                                  | Total For Fund Number: 0100          |   | \$776.25          |
|             |           |                         |              |                                  | <b>Total Amount of Payment:</b>      |   | <b>\$776.25</b>   |

# Commercial Payment Register

## For Payments Dated: 08/08/2014

| Document No | Vendor No | Vendor Name            | Reference No | FD - RE - PY - GO - FN - OB - SI | Resource                        | Object                      | Amount     |
|-------------|-----------|------------------------|--------------|----------------------------------|---------------------------------|-----------------------------|------------|
| 12469454    | 1074      | VERIZON WIRELESS       | PV - 141582  | 0100-0000-0-0000-2700-590010-000 | Unrestricted Resources          | Communications - Telephone  | \$553.04   |
|             |           |                        |              |                                  | Total For Fund Number: 0100     |                             | \$553.04   |
| 14007639    | 204       | MACMILLAN/MCGRAW-HILL  | PO - 150003  | 0100-0000-0-1110-1000-420000-000 | Unrestricted Resources          | Books Other Than Textbooks  | \$303.73   |
|             |           |                        | PO - 150003  | 0100-1100-0-1110-1000-410000-000 | State Lottery                   | Textbooks                   | \$2,588.06 |
|             |           |                        |              |                                  | Total For Fund Number: 0100     |                             | \$2,891.79 |
| 14007640    | 225       | MILLER'S RENTALAND INC | PV - 141569  | 0100-8150-0-0000-8110-560000-000 | Ongoing & Major Maint. Acct.    | Rentals, Leases and Repairs | \$100.25   |
|             |           |                        |              |                                  | Total For Fund Number: 0100     |                             | \$100.25   |
| 14007641    | 300       | SCHOLASTIC             | PV - 141575  | 0100-6300-0-1110-1000-420000-000 | Lottery/Instructional Materials | Books Other Than Textbooks  | \$148.17   |
|             |           |                        | PV - 141575  | 0100-1100-0-1110-1000-430000-003 | State Lottery                   | Materials and Supplies      | \$137.02   |
|             |           |                        |              |                                  | Total For Fund Number: 0100     |                             | \$285.19   |
|             |           |                        |              |                                  | Total Amount of Payment:        |                             | \$285.19   |

**Commercial Payment Register**  
**For Payments Dated: 08/08/2014**

Page 1 of 1  
9/10/2014 4:20:03PM

**District: 18 Kit Carson Union School District**

**Fund**

0100

0900

**Total**

\$16,477.15

\$144.59

\$16,621.74

**Total # of Payments: 23**

**Total # of Payments: 23**

**Grand Total:**

**\$ 16,621.74**

# Detail By Fund/Resource

| District                            | Fund | Resource                             | Amount                                    |
|-------------------------------------|------|--------------------------------------|---|
| 18 Kit Carson Union School District | 0100 | General Fund                         |   |
|                                     |      | 0000                                 | Unrestricted Resources \$3.06             |
|                                     |      | 0000                                 | Unrestricted Resources \$95.74            |
|                                     |      | 0000                                 | Unrestricted Resources \$310.28           |
|                                     |      | 0000                                 | Unrestricted Resources \$70.95            |
|                                     |      | 0000                                 | Unrestricted Resources \$344.00           |
|                                     |      | 0000                                 | Unrestricted Resources \$125.54           |
|                                     |      | 0000                                 | Unrestricted Resources \$324.65           |
|                                     |      | 0000                                 | Unrestricted Resources \$3,052.36         |
|                                     |      | 0000                                 | Unrestricted Resources \$50.00            |
|                                     |      | 0000                                 | Unrestricted Resources \$33.60            |
|                                     |      | 0000                                 | Unrestricted Resources \$103.71           |
|                                     |      | 0000                                 | Unrestricted Resources \$776.25           |
|                                     |      | 0000                                 | Unrestricted Resources \$553.04           |
|                                     |      | 0000                                 | Unrestricted Resources \$303.73           |
|                                     |      |                                      | <b>Total for Resource 0000 \$6,146.91</b> |
|                                     |      | 1100                                 | State Lottery \$137.02                    |
|                                     |      | 1100                                 | State Lottery \$2,588.06                  |
|                                     |      | 1100                                 | State Lottery \$211.53                    |
|                                     |      | 1100                                 | State Lottery \$74.64                     |
|                                     |      | 1100                                 | State Lottery \$35.98                     |
|                                     |      | 1100                                 | State Lottery \$998.30                    |
|                                     |      | 1100                                 | State Lottery \$193.58                    |
|                                     |      | 1100                                 | State Lottery \$169.24                    |
|                                     |      | 1100                                 | State Lottery \$174.07                    |
|                                     |      | 1100                                 | State Lottery \$94.31                     |
|                                     |      | 1100                                 | State Lottery \$276.48                    |
|                                     |      |                                      | <b>Total for Resource 1100 \$4,953.21</b> |
|                                     | 3010 | IASA-Title I Basic Grants Low Income | \$4,067.00                                |

**Detail By Fund/Resource**

| District                            | Fund | Resource                        | Amount                 |
|-------------------------------------|------|---------------------------------|------------------------|
| 18 Kit Carson Union School District | 0100 | General Fund                    |                        |
|                                     |      | <b>Total for Resource 3010</b>  | <b>\$4,067.00</b>      |
|                                     |      | Lottery:Instructional Materials | \$22.11                |
|                                     |      | Lottery:Instructional Materials | \$148.17               |
|                                     |      | <b>Total for Resource 6300</b>  | <b>\$170.28</b>        |
|                                     |      | Special Education               | \$86.18                |
|                                     |      | <b>Total for Resource 6500</b>  | <b>\$86.18</b>         |
|                                     |      | Ongoing & Major Maint. Acct.    | \$100.25               |
|                                     |      | Ongoing & Major Maint. Acct.    | \$125.71               |
|                                     |      | Ongoing & Major Maint. Acct.    | \$827.61               |
|                                     |      | <b>Total for Resource 8150</b>  | <b>\$1,053.57</b>      |
|                                     |      | <b>Total for Fund 0100</b>      | <b>\$16,477.15</b>     |
|                                     | 0900 | Charter Schools Fund            |                        |
|                                     |      | 0000                            | Unrestricted Resources |
|                                     |      |                                 | \$25.00                |
|                                     |      | <b>Total for Resource 0000</b>  | <b>\$25.00</b>         |
|                                     | 1100 | State Lottery                   | \$119.59               |
|                                     |      | <b>Total for Resource 1100</b>  | <b>\$119.59</b>        |
|                                     |      | <b>Total for Fund 0900</b>      | <b>\$144.59</b>        |
|                                     |      | <b>Total for District 18</b>    | <b>\$16,621.74</b>     |

Detail By Fund/Resource

Page 1 of 1  
9/10/2014 4:20:37PM

Amount

Resource

Fund

District

Grand Total \$16,621.74

# School District Payment Order

District Name: Kit Carson Union School District

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

|                      |    |              |
|----------------------|----|--------------|
| Warrants             | 17 | \$102,460.24 |
| Credit Card Payments | 3  | \$1,619.67   |

Grand Total for Payments Dated: 08/15/2014 \$104,079.91

☒ Authorized Officer/Employee *Carol Barber*

Or

☐ Board Members \*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date \_\_\_\_\_

|                               |            |
|-------------------------------|------------|
| KCOE Examination and Approval |            |
| By _____                      | Date _____ |

This order must be returned to KCOE prior to distribution of payments.



**Warrant Register For Warrants  
Dated 08/15/2014**

| Warrant Number                       | Vendor Number | Vendor Name                        | Amount              |
|--------------------------------------|---------------|------------------------------------|---------------------|
| 12469895                             | 14            | ARAMARK UNIFORM SERVICES           | \$103.71            |
| 12469896                             | 344           | CALIFORNIA DEPARTMENT OF EDUCATION | \$26.64             |
| 12469897                             | 406           | CDW-G                              | \$11,460.21         |
| 12469898                             | 1222          | CEN CAL PAVING INC.                | \$72,600.00         |
| 12469899                             | 331           | THE GAS COMPANY                    | \$91.64             |
| 12469900                             | 1195          | HEDGES PEST CONTROL                | \$555.00            |
| 12469901                             | 1151          | MEDALLION SUPPLY                   | \$353.79            |
| 12469902                             | 1046          | MULTI-TECH MOBILE SERVICE          | \$2,558.70          |
| 12469903                             | 805           | JEAN PASLEY                        | \$30.10             |
| 12469904                             | 268           | PRODUCERS DAIRY FOODS INC          | \$585.73            |
| 12469905                             | 1045          | RODRIGUEZ BROS INC                 | \$480.77            |
| 12469906                             | 290           | LORI ROY                           | \$80.73             |
| 12469907                             | 897           | SCHOOL PATHWAYS LLC                | \$150.00            |
| 12469908                             | 330           | SO CALIF EDISON CO                 | \$5,996.49          |
| 12469909                             | 836           | SOUTHWEST SCHOOL & OFF. SUPPLY     | \$4,427.28          |
| 12469910                             | 975           | SSDA                               | \$600.00            |
| 12469911                             | 206           | SYSCO FOOD SERVICES                | \$2,359.45          |
| <b>Total Amount of All Warrants:</b> |               |                                    | <b>\$102,460.24</b> |

**Credit Card Register For  
Payments Dated 08/15/2014**

9/10/2014 4:27:14PM

| Document Number | Vendor Number | Vendor Name                                      | Amount            |
|-----------------|---------------|--|-------------------|
| 14007762        | 63            | CENTRAL DRUG SYSTEM INC.                         | \$495.00          |
| 14007763        | 524           | CLEAN SOURCE INC                                 | \$798.08          |
| 14007764        | 246           | OFFICE DEPOT                                     | \$326.59          |
|                 |               | <b>Total Amount of All Credit Card Payments:</b> | <b>\$1,619.67</b> |

# Commercial Payment Register

## For Payments Dated: 08/15/2014

| Document No | Vendor No | Vendor Name                        | Reference No | FD - RE - PY - GO - FN - OB - SI  | Resource                             | Object                                    | Amount             |
|-------------|-----------|------------------------------------|--------------|-----------------------------------|--------------------------------------|---|--------------------|
| 12469895    | 14        | ARAMARK UNIFORM SERVICE            | PV - 141598  | 0100-0000-0-0000-8200-5800000-000 | Unrestricted Resources               | Other Services and Operating Expenditures | \$103.71           |
|             |           |                                    |              |                                   | Total For Fund Number: 0100          |   | \$103.71           |
|             |           |                                    |              |                                   | <b>Total Amount of Payment:</b>      |   | <b>\$103.71</b>    |
| 12469896    | 344       | CALIFORNIA DEPARTMENT OF EDUCATION | PV - 141599  | 1300-5310-0-0000-3700-4700000-000 | Child Nutrition - School Programs    | Food                                      | \$26.64            |
|             |           |                                    |              |                                   | Total For Fund Number: 1300          |   | \$26.64            |
|             |           |                                    |              |                                   | <b>Total Amount of Payment:</b>      |   | <b>\$26.64</b>     |
| 12469897    | 406       | CDW-G                              | PO - 150020  | 0100-7405-0-1110-1000-4300000-000 | Common Core Standards Implementation | Materials and Supplies                    | \$1,080.00         |
|             |           |                                    |              |                                   | Common Core Standards Implementation | Materials and Supplies                    | \$10,380.21        |
|             |           |                                    |              |                                   | Total For Fund Number: 0100          |   | \$11,460.21        |
|             |           |                                    |              |                                   | <b>Total Amount of Payment:</b>      |   | <b>\$11,460.21</b> |
| 12469898    | 1222      | CEN CAL PAVING INC.                | PO - 150008  | 1400-0000-0-0000-8500-6170000-000 | Unrestricted Resources               | Land Improvements                         | \$72,600.00        |
|             |           |                                    |              |                                   | Total For Fund Number: 1400          |   | \$72,600.00        |
|             |           |                                    |              |                                   | <b>Total Amount of Payment:</b>      |   | <b>\$72,600.00</b> |
| 12469899    | 331       | GAS COMPANY, THE                   | PV - 141592  | 0100-0000-0-0000-8200-550010-000  | Unrestricted Resources               | Gas                                       | \$91.64            |
|             |           |                                    |              |                                   | Total For Fund Number: 0100          |   | \$91.64            |
|             |           |                                    |              |                                   | <b>Total Amount of Payment:</b>      |   | <b>\$91.64</b>     |
| 12469900    | 1195      | HEDGES PEST CONTROL                | PV - 141591  | 0100-0000-0-0000-8200-550070-000  | Unrestricted Resources               | Pest Control                              | \$555.00           |
|             |           |                                    |              |                                   | Total For Fund Number: 0100          |   | \$555.00           |
|             |           |                                    |              |                                   | <b>Total Amount of Payment:</b>      |   | <b>\$555.00</b>    |
| 12469901    | 1151      | MEDALLION SUPPLY                   | PV - 141587  | 0100-8150-0-0000-8110-4300000-000 | Ongoing & Major Maint. Acct.         | Materials and Supplies                    | \$52.57            |
|             |           |                                    |              |                                   | Ongoing & Major Maint. Acct.         | Materials and Supplies                    | \$301.79           |
|             |           |                                    |              |                                   | Total For Fund Number: 0100          |   | \$353.79           |
|             |           |                                    |              |                                   | <b>Total Amount of Payment:</b>      |   | <b>\$353.79</b>    |
| 12469902    | 1046      | MULTI-TECH MOBILE SERVICE          | PV - 141583  | 0100-0000-0-0000-3600-5800000-000 | Unrestricted Resources               | Other Services and Operating Expenditures | \$1,160.17         |
|             |           |                                    |              |                                   | Unrestricted Resources               | Other Services and Operating Expenditures | \$1,398.53         |
|             |           |                                    |              |                                   | Total For Fund Number: 0100          |   | \$2,558.70         |
|             |           |                                    |              |                                   | <b>Total Amount of Payment:</b>      |   | <b>\$2,558.70</b>  |
| 12469903    | 805       | PASLEY, JEAN                       | PV - 141588  | 0100-1100-0-1110-1000-4300000-025 | State Lottery                        | Materials and Supplies                    | \$30.10            |
|             |           |                                    |              |                                   | Total For Fund Number: 0100          |   | \$30.10            |
|             |           |                                    |              |                                   | <b>Total Amount of Payment:</b>      |   | <b>\$30.10</b>     |
| 12469904    | 268       | PRODUCERS DAIRY FOODS INC.         | PV - 141600  | 1300-5310-0-0000-3700-4700000-000 | Child Nutrition - School Programs    | Food                                      | \$585.73           |
|             |           |                                    |              |                                   | Total For Fund Number: 1300          |   | \$585.73           |
|             |           |                                    |              |                                   | <b>Total Amount of Payment:</b>      |   | <b>\$585.73</b>    |

# Commercial Payment Register

## For Payments Dated: 08/15/2014

| Document No | Vendor No | Vendor Name             | Reference No | FD - RE - PY - GO - FN - OB - SI | Resource                              | Object                                    | Amount            |
|-------------|-----------|-------------------------|--------------|----------------------------------|---------------------------------------|---|-------------------|
| 12469905    | 1045      | RODRIGUEZ BROS INC      | PV - 141584  | 0100-0000-0-0000-8200-430000-000 | Unrestricted Resources                | Materials and Supplies                    | \$136.79          |
|             |           |                         | PV - 141584  | 0100-0000-0-0000-8200-430000-000 | Unrestricted Resources                | Materials and Supplies                    | \$46.33           |
|             |           |                         | PV - 141584  | 0100-0000-0-0000-8200-430000-000 | Unrestricted Resources                | Materials and Supplies                    | \$297.65          |
|             |           |                         |              |                                  | Total For Fund Number: 0100           |   | \$480.77          |
|             |           |                         |              |                                  | <b>Total Amount of Payment:</b>       |   | <b>\$480.77</b>   |
| 12469906    | 290       | ROY,LORI                | PV - 141597  | 0100-1100-0-1110-1000-430000-004 | State Lottery                         | Materials and Supplies                    | \$80.73           |
|             |           |                         |              |                                  | Total For Fund Number: 0100           |   | \$80.73           |
|             |           |                         |              |                                  | <b>Total Amount of Payment:</b>       |   | <b>\$80.73</b>    |
| 12469907    | 897       | SCHOOL PATHWAYS LLC     | PV - 141594  | 0900-0332-0-1110-1000-580000-000 | LCFF Supplemental/Concentration Grant | Other Services and Operating Expenditures | \$150.00          |
|             |           |                         |              |                                  | Total For Fund Number: 0900           |   | \$150.00          |
|             |           |                         |              |                                  | <b>Total Amount of Payment:</b>       |   | <b>\$150.00</b>   |
| 12469908    | 330       | SO CALIF EDISON CO      | PV - 141593  | 0100-0000-0-0000-8200-550020-000 | Unrestricted Resources                | Electricity                               | \$5,996.49        |
|             |           |                         |              |                                  | Total For Fund Number: 0100           |   | \$5,996.49        |
|             |           |                         |              |                                  | <b>Total Amount of Payment:</b>       |   | <b>\$5,996.49</b> |
| 12469909    | 836       | SOUTHWEST SCHOOL & OFF  | PO - 150023  | 0100-1100-0-1110-1000-430000-000 | State Lottery                         | Materials and Supplies                    | \$4,427.28        |
|             |           |                         |              |                                  | Total For Fund Number: 0100           |   | \$4,427.28        |
|             |           |                         |              |                                  | <b>Total Amount of Payment:</b>       |   | <b>\$4,427.28</b> |
| 12469910    | 975       | SSDA                    | PV - 141596  | 0100-0000-0-0000-7100-530000-000 | Unrestricted Resources                | Dues and Memberships                      | \$600.00          |
|             |           |                         |              |                                  | Total For Fund Number: 0100           |   | \$600.00          |
|             |           |                         |              |                                  | <b>Total Amount of Payment:</b>       |   | <b>\$600.00</b>   |
| 12469911    | 206       | SYSCO FOOD SERVICES     | PV - 141589  | 1300-5310-0-0000-3700-470000-000 | Child Nutrition - School Programs     | Food                                      | \$2,359.45        |
|             |           |                         |              |                                  | Total For Fund Number: 1300           |   | \$2,359.45        |
|             |           |                         |              |                                  | <b>Total Amount of Payment:</b>       |   | <b>\$2,359.45</b> |
| 14007762    | 63        | CENTRAL DRUG SYSTEM INC | PV - 141595  | 0100-0000-0-0000-3600-580020-000 | Unrestricted Resources                | Prof. Serv. & Oper. Exp. - Transportation | \$495.00          |
|             |           |                         |              |                                  | Total For Fund Number: 0100           |   | \$495.00          |
|             |           |                         |              |                                  | <b>Total Amount of Payment:</b>       |   | <b>\$495.00</b>   |
| 14007763    | 524       | CLEAN SOURCE INC        | PV - 141590  | 0100-8150-0-0000-8110-430000-000 | Ongoing & Major Maint. Acct.          | Materials and Supplies                    | \$798.08          |
|             |           |                         |              |                                  | Total For Fund Number: 0100           |   | \$798.08          |
|             |           |                         |              |                                  | <b>Total Amount of Payment:</b>       |   | <b>\$798.08</b>   |
| 14007764    | 246       | OFFICE DEPOT            | PV - 141586  | 0100-0000-0-0000-2700-430000-000 | Unrestricted Resources                | Materials and Supplies                    | \$45.15           |
|             |           |                         | PV - 141585  | 0100-0000-0-0000-2700-430000-000 | Unrestricted Resources                | Materials and Supplies                    | \$281.44          |
|             |           |                         |              |                                  | Total For Fund Number: 0100           |   | \$326.59          |
|             |           |                         |              |                                  | <b>Total Amount of Payment:</b>       |   | <b>\$326.59</b>   |

**Commercial Payment Register**  
**For Payments Dated: 08/15/2014**

Page 1 of 1  
9/10/2014 4:21:09PM

**District: 18 Kit Carson Union School District**

| <b>Fund</b> | <b>Total</b>               |
|-------------|----------------------------|
| 0100        | \$28,358.09                |
| 0900        | \$150.00                   |
| 1300        | \$2,971.82                 |
| 1400        | \$72,600.00                |
|             | <u><b>\$104,079.91</b></u> |

**Total # of Payments: 20**

**Total # of Payments: 20**

**Grand Total: \$ 104,079.91**

# Detail By Fund/Resource

| District                            | Fund | Resource                             | Amount  |
|-------------------------------------|------|--------------------------------------|---|
| 18 Kit Carson Union School District | 0100 | General Fund                         |   |
|                                     |      | 0000                                 | Unrestricted Resources \$103.71               |
|                                     |      | 0000                                 | Unrestricted Resources \$555.00               |
|                                     |      | 0000                                 | Unrestricted Resources \$1,160.17             |
|                                     |      | 0000                                 | Unrestricted Resources \$1,398.53             |
|                                     |      | 0000                                 | Unrestricted Resources \$46.33                |
|                                     |      | 0000                                 | Unrestricted Resources \$297.65               |
|                                     |      | 0000                                 | Unrestricted Resources \$136.79               |
|                                     |      | 0000                                 | Unrestricted Resources \$5,996.49             |
|                                     |      | 0000                                 | Unrestricted Resources \$600.00               |
|                                     |      | 0000                                 | Unrestricted Resources \$45.15                |
|                                     |      | 0000                                 | Unrestricted Resources \$281.44               |
|                                     |      | 0000                                 | Unrestricted Resources \$495.00               |
|                                     |      | 0000                                 | Unrestricted Resources \$91.64                |
|                                     |      | <b>Total for Resource 0000</b>       | <b>\$11,207.90</b>                            |
|                                     | 1100 | State Lottery                        | \$80.73                                       |
|                                     |      | State Lottery                        | \$4,427.28                                    |
|                                     |      | State Lottery                        | \$30.10                                       |
|                                     |      | <b>Total for Resource 1100</b>       | <b>\$4,538.11</b>                             |
|                                     |      | Common Core Standards Implementation | \$10,380.21                                   |
|                                     |      | Common Core Standards Implementation | \$1,080.00                                    |
|                                     |      | <b>Total for Resource 7405</b>       | <b>\$11,460.21</b>                            |
|                                     |      | Ongoing & Major Maint. Acct.         | \$52.57                                       |
|                                     |      | Ongoing & Major Maint. Acct.         | \$301.22                                      |
|                                     |      | Ongoing & Major Maint. Acct.         | \$798.08                                      |
|                                     |      | <b>Total for Resource 8150</b>       | <b>\$1,151.87</b>                             |
|                                     |      | <b>Total for Fund 0100</b>           | <b>\$28,358.09</b>                            |
|                                     | 0900 | Charter Schools Fund                 |   |
|                                     |      | 0332                                 | LCFF Supplemental/Concentration Gran \$150.00 |

# Detail By Fund/Resource

| District                            | Fund | Resource                               | Amount       |
|-------------------------------------|------|--|--------------|
| 18 Kit Carson Union School District | 0900 | Charter Schools Fund                   |              |
|                                     |      | Total for Resource 0332                | \$150.00     |
|                                     | 1300 | Cafeteria Fund                         |              |
|                                     |      | Total for Fund 0900                    | \$150.00     |
|                                     |      | 5310 Child Nutrition - School Programs | \$26.64      |
|                                     |      | 5310 Child Nutrition - School Programs | \$585.73     |
|                                     |      | 5310 Child Nutrition - School Programs | \$2,359.45   |
|                                     |      | Total for Resource 5310                | \$2,971.82   |
|                                     |      | Total for Fund 1300                    | \$2,971.82   |
|                                     | 1400 | Deferred Maintenance Fund              |              |
|                                     |      | 0000 Unrestricted Resources            | \$72,600.00  |
|                                     |      | Total for Resource 0000                | \$72,600.00  |
|                                     |      | Total for Fund 1400                    | \$72,600.00  |
|                                     |      | Total for District 18                  | \$104,079.91 |

Detail By Fund/Resource

Page 1 of 1  
9/10/2014 4:21:19PM

Amount

Resource

Fund

District

Grand Total \$104,079.91





# Detail By Fund/Resource

| District                            | Fund | Resource                               | Amount       |
|-------------------------------------|------|--|--------------|
| 18 Kit Carson Union School District | 0900 | Charter Schools Fund                   |              |
|                                     |      | Total for Resource 0332                | \$150.00     |
|                                     |      | Total for Fund 0900                    | \$150.00     |
|                                     | 1300 | Cafeteria Fund                         |              |
|                                     |      | 5310 Child Nutrition - School Programs | \$26.64      |
|                                     |      | 5310 Child Nutrition - School Programs | \$585.73     |
|                                     |      | 5310 Child Nutrition - School Programs | \$2,359.45   |
|                                     |      | Total for Resource 5310                | \$2,971.82   |
|                                     |      | Total for Fund 1300                    | \$2,971.82   |
|                                     | 1400 | Deferred Maintenance Fund              |              |
|                                     |      | 0000 Unrestricted Resources            | \$72,600.00  |
|                                     |      | Total for Resource 0000                | \$72,600.00  |
|                                     |      | Total for Fund 1400                    | \$72,600.00  |
|                                     |      | Total for District 18                  | \$104,079.91 |

Detail By Fund/Resource

Page 1 of 1  
9/10/2014 4:21:19PM

| District    | Fund | Resource | Amount       |
|-------------|------|----------|--------------|
| Grand Total |      |          | \$104,079.91 |
|             |      |          |              |

# School District Payment Order

District Name: Kit Carson Union School District


As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

|                                 |            |              |
|---------------------------------|------------|--------------|
| Warrants                        | 17         | \$101,780.72 |
| Credit Card Payments            | 3          | \$609.03     |
| Grand Total for Payments Dated: | 08/22/2014 | \$102,389.75 |

☒ Authorized Officer/Employee

Or

☐ Board Members \*



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\* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date \_\_\_\_\_

KCOE Examination and Approval

By \_\_\_\_\_ Date \_\_\_\_\_

This order must be returned to KCOE prior to distribution of payments.

# Warrant Register For Warrants

## Dated 08/22/2014

| Warrant Number                       | Vendor Number | Vendor Name                    | Amount              |
|--------------------------------------|---------------|--------------------------------|---------------------|
| 12470298                             | 14            | ARAMARK UNIFORM SERVICES       | \$134.25            |
| 12470299                             | 20            | AT&T                           | \$173.02            |
| 12470300                             | 797           | LISA BOULLOSA                  | \$190.40            |
| 12470301                             | 1097          | DE LAGE LANDEN                 | \$213.60            |
| 12470302                             | 104           | EMPLOYMENT DEVELOPMENT DEPT    | \$402.60            |
| 12470303                             | 1205          | HPS MECHANICAL INC             | \$94,044.65         |
| 12470304                             | 1227          | JENNIFER LEONARDO              | \$196.23            |
| 12470305                             | 535           | STEVEN LLOYD                   | \$59.34             |
| 12470306                             | 1151          | MEDALLION SUPPLY               | \$30.42             |
| 12470307                             | 699           | Miracle Recreation Equipment C | \$756.00            |
| 12470308                             | 243           | NOGA'S AIR CONDITIONING INC    | \$230.18            |
| 12470309                             | 268           | PRODUCERS DAIRY FOODS INC      | \$568.07            |
| 12470310                             | 1045          | RODRIGUEZ BROS INC             | \$7.74              |
| 12470311                             | 285           | ROE OIL CO.                    | \$904.20            |
| 12470312                             | 206           | SYSCO FOOD SERVICES            | \$3,446.70          |
| 12470313                             | 1136          | US BANK                        | \$241.88            |
| 12470314                             | 1226          | MARIA VERA                     | \$181.44            |
| <b>Total Amount of All Warrants:</b> |               |                                | <b>\$101,780.72</b> |

**Credit Card Register For  
Payments Dated 08/22/2014**

| Document Number                                  | Vendor Number | Vendor Name                  | Amount          |
|--|---------------|------------------------------|-----------------|
| 14007881   | 204           | MACMILLAN/MCGRAW-HILL        | \$522.19        |
| 14007882   | 241           | NICK CHAMPI ENTERPRISES INC. | \$49.21         |
| 14007883   | 1002          | SIGNAL COMMUNICATION SYSTEMS | \$37.63         |
| <b>Total Amount of All Credit Card Payments:</b> |               |                              | <b>\$609.03</b> |

## Commercial Payment Register

For Payments Dated: 08/22/2014

| Document No | Vendor No | Vendor Name                    | Reference No | FD - RE - PY - GO - FN - OB - SI | Resource                     | Object                                     | Amount      |
|-------------|-----------|--------------------------------|--------------|----------------------------------|------------------------------|--|-------------|
| 12470298    | 14        | ARAMARK UNIFORM SERV           | PV - 141617  | 0100-0000-0-0000-8200-580000-000 | Unrestricted Resources       | Other Services and Operating Expenditures  | \$134.25    |
|             |           |                                |              |                                  | Total For Fund Number: 0100  |  | \$134.25    |
| 12470299    | 20        | AT&T                           | PV - 141612  | 0100-0000-0-0000-8200-590010-000 | Unrestricted Resources       | Communications - Telephone                 | \$173.02    |
|             |           |                                |              |                                  | Total For Fund Number: 0100  |  | \$173.02    |
| 12470300    | 797       | BOULLOSA, LISA                 | PV - 141620  | 0100-4035-0-1110-1000-520000-000 | Title II Teacher Quality     | Travel and Conferences                     | \$190.40    |
|             |           |                                |              |                                  | Total For Fund Number: 0100  |  | \$190.40    |
| 12470301    | 1097      | DE LAGE LANDEN                 | PV - 141614  | 0100-1100-0-1110-1000-560005-000 | State Lottery                | Maintenance Agreement-Copies               | \$213.60    |
|             |           |                                |              |                                  | Total For Fund Number: 0100  |  | \$213.60    |
| 12470302    | 104       | EMPLOYMENT DEVELOPME           | PV - 141610  | 0100-0000-0-0000-7150-350100-000 | Unrestricted Resources       | State Unemployment Insurance, certificated | \$402.60    |
|             |           |                                |              |                                  | Total For Fund Number: 0100  |  | \$402.60    |
| 12470303    | 1205      | HPS MECHANICAL INC             | PV - 141604  | 4000-0000-0-0000-8100-580000-084 | Unrestricted Resources       | Other Services and Operating Expenditures  | \$94,044.65 |
|             |           |                                |              |                                  | Total For Fund Number: 4000  |  | \$94,044.65 |
| 12470304    | 1227      | LEONARDO, JENNIFER             | PV - 141621  | 0100-4035-0-1110-1000-520000-000 | Title II Teacher Quality     | Travel and Conferences                     | \$196.23    |
|             |           |                                |              |                                  | Total For Fund Number: 0100  |  | \$196.23    |
| 12470305    | 535       | LLOYD, STEVEN                  | PV - 141618  | 0100-1100-0-1110-1000-430000-012 | State Lottery                | Materials and Supplies                     | \$59.34     |
|             |           |                                |              |                                  | Total For Fund Number: 0100  |  | \$59.34     |
| 12470306    | 1151      | MEDALLION SUPPLY               | PV - 141603  | 0100-8150-0-0000-8110-430000-000 | Ongoing & Major Maint. Acct. | Materials and Supplies                     | \$30.42     |
|             |           |                                |              |                                  | Total For Fund Number: 0100  |  | \$30.42     |
| 12470307    | 699       | Miracle Recreation Equipment C | PV - 141613  | 0100-8150-0-0000-8110-430000-000 | Ongoing & Major Maint. Acct. | Materials and Supplies                     | \$268.20    |
|             |           |                                |              |                                  | Total For Fund Number: 0100  |  | \$268.20    |
| 12470308    | 243       | NOGA'S AIR CONDITIONING        | PV - 141608  | 1400-0000-0-0000-8100-560000-000 | Unrestricted Resources       | Rentals, Leases and Repairs                | \$756.00    |
|             |           |                                |              |                                  | Total For Fund Number: 1400  |  | \$756.00    |
|             |           |                                |              |                                  | Total Amount of Payment:     |  | \$230.18    |
|             |           |                                |              |                                  | Total Amount of Payment:     |  | \$230.18    |

# Commercial Payment Register For Payments Dated: 08/22/2014

| Document No | Vendor No | Vendor Name             | Reference No | FD - RE - PY- GO - FN - OB - SI  | Resource                          | Object                              | Amount     |
|-------------|-----------|-------------------------|--------------|----------------------------------|-----------------------------------|-------------------------------------|------------|
| 12470309    | 268       | PRODUCERS DAIRY FOODS I | PV - 141606  | 1300-5310-0-0000-3700-470000-000 | Child Nutrition - School Programs | Food                                | \$568.07   |
|             |           |                         |              |                                  | Total For Fund Number: 1300       |                                     | \$568.07   |
| 12470310    | 1045      | RODRIGUEZ BROS INC      | PV - 141601  | 0100-8150-0-0000-8110-430000-000 | Ongoing & Major Maint. Acct.      | Materials and Supplies              | \$7.74     |
|             |           |                         |              |                                  | Total For Fund Number: 0100       |                                     | \$7.74     |
| 12470311    | 285       | ROE OIL CO.             | PV - 141611  | 0100-0000-0-0000-3600-430010-000 | Unrestricted Resources            | Matl & Suppl. -Gasoline/Diesel Fuel | \$7.74     |
|             |           |                         |              |                                  | Total Amount of Payment:          |                                     | \$650.15   |
|             |           |                         |              |                                  | Unrestricted Resources            | Matl & Suppl. -Gasoline/Diesel Fuel | \$95.59    |
|             |           |                         |              |                                  | Ongoing & Major Maint. Acct.      | Matl & Suppl. -Gasoline/Diesel Fuel | \$158.46   |
|             |           |                         |              |                                  | Total For Fund Number: 0100       |                                     | \$904.20   |
| 12470312    | 206       | SYSCO FOOD SERVICES     | PV - 141605  | 1300-5310-0-0000-3700-470000-000 | Child Nutrition - School Programs | Food                                | \$1,495.14 |
|             |           |                         |              |                                  | Total Amount of Payment:          |                                     | \$3,446.70 |
| 12470313    | 1136      | US BANK                 | PV - 141615  | 0100-0000-0-0000-7300-560005-000 | Unrestricted Resources            | Maintenance Agreement-Copies        | \$120.94   |
|             |           |                         |              |                                  | Total For Fund Number: 0100       |                                     | \$120.94   |
| 12470314    | 1226      | VERA, MARIA             | PV - 141619  | 0100-4035-0-1110-1000-520000-000 | Title II Teacher Quality          | Travel and Conferences              | \$241.88   |
|             |           |                         |              |                                  | Total For Fund Number: 0100       |                                     | \$181.44   |
| 14007881    | 204       | MACMILLAN/MCGRAW-HILL   | PO - 150026  | 0100-6300-0-1110-1000-410000-000 | Lottery/Instructional Materials   | Textbooks                           | \$181.44   |
|             |           |                         |              |                                  | Total Amount of Payment:          |                                     | \$522.19   |
| 14007882    | 241       | NICK CHAMPI ENTERPRISES | PV - 141602  | 0100-0000-0-0000-8200-430000-000 | Unrestricted Resources            | Materials and Supplies              | \$522.19   |
|             |           |                         |              |                                  | Total For Fund Number: 0100       |                                     | \$49.21    |
| 14007883    | 1002      | SIGNAL COMMUNICATION S  | PV - 141609  | 0100-0000-0-0000-2700-430000-000 | Unrestricted Resources            | Materials and Supplies              | \$49.21    |
|             |           |                         |              |                                  | Total For Fund Number: 0100       |                                     | \$37.63    |
|             |           |                         |              |                                  | Total Amount of Payment:          |                                     | \$37.63    |



**Commercial Payment Register**  
**For Payments Dated: 08/22/2014**

Page 1 of 1  
9/10/2014 4:27:46PM

**District: 18 Kit Carson Union School District**

| <b>Fund</b> | <b>Total</b>        |
|-------------|---------------------|
| 0100        | \$3,979.21          |
| 0900        | \$120.94            |
| 1300        | \$4,014.77          |
| 1400        | \$230.18            |
| 4000        | \$94,044.65         |
|             | <u>\$102,389.75</u> |

**Total # of Payments: 20**

**Total # of Payments: 20      Grand Total: \$ 102,389.75**

# Detail By Fund/Resource

Page 1 of 2  
9/10/2014 4:28:50PM

| District                            | Fund | Resource                        | Amount                                    |
|-------------------------------------|------|---------------------------------|---|
| 18 Kit Carson Union School District | 0100 | General Fund                    |   |
|                                     |      | 0000                            | Unrestricted Resources \$134.25           |
|                                     |      | 0000                            | Unrestricted Resources \$173.02           |
|                                     |      | 0000                            | Unrestricted Resources \$120.94           |
|                                     |      | 0000                            | Unrestricted Resources \$402.60           |
|                                     |      | 0000                            | Unrestricted Resources \$95.59            |
|                                     |      | 0000                            | Unrestricted Resources \$650.15           |
|                                     |      | 0000                            | Unrestricted Resources \$49.21            |
|                                     |      | 0000                            | Unrestricted Resources \$37.63            |
|                                     |      |                                 | <b>Total for Resource 0000 \$1,663.39</b> |
|                                     | 1100 | State Lottery                   | \$59.34                                   |
|                                     |      | State Lottery                   | \$213.60                                  |
|                                     |      | <b>Total for Resource 1100</b>  | <b>\$272.94</b>                           |
|                                     | 4035 | Title II Teacher Quality        | \$181.44                                  |
|                                     |      | Title II Teacher Quality        | \$196.23                                  |
|                                     |      | Title II Teacher Quality        | \$190.40                                  |
|                                     |      | <b>Total for Resource 4035</b>  | <b>\$568.07</b>                           |
|                                     | 6300 | Lottery:Instructional Materials | \$522.19                                  |
|                                     |      | <b>Total for Resource 6300</b>  | <b>\$522.19</b>                           |
|                                     | 8150 | Ongoing & Major Maint. Acct.    | \$158.46                                  |
|                                     |      | Ongoing & Major Maint. Acct.    | \$7.74                                    |
|                                     |      | Ongoing & Major Maint. Acct.    | \$30.42                                   |
|                                     |      | Ongoing & Major Maint. Acct.    | \$268.20                                  |
|                                     |      | Ongoing & Major Maint. Acct.    | \$487.80                                  |
|                                     |      | <b>Total for Resource 8150</b>  | <b>\$952.62</b>                           |
|                                     |      | <b>Total for Fund 0100</b>      | <b>\$3,979.21</b>                         |
|                                     | 0900 | Charter Schools Fund            |   |
|                                     |      | 0000                            | Unrestricted Resources \$120.94           |
|                                     |      | <b>Total for Resource 0000</b>  | <b>\$120.94</b>                           |

# Detail By Fund/Resource

| District                            | Fund | Resource                               | Amount       |
|-------------------------------------|------|--|--------------|
| 18 Kit Carson Union School District |      |  |              |
|                                     | 1300 | Cafeteria Fund                         |              |
|                                     |      | 5310 Child Nutrition - School Programs | \$120.94     |
|                                     |      | 5310 Child Nutrition - School Programs | \$1,495.14   |
|                                     |      | 5310 Child Nutrition - School Programs | \$1,951.56   |
|                                     |      |  | \$568.07     |
|                                     |      | Total for Resource 5310                | \$4,014.77   |
|                                     |      | Total for Fund 1300                    | \$4,014.77   |
|                                     | 1400 | Deferred Maintenance Fund              |              |
|                                     |      | 0000 Unrestricted Resources            | \$230.18     |
|                                     |      | Total for Resource 0000                | \$230.18     |
|                                     |      | Total for Fund 1400                    | \$230.18     |
|                                     | 4000 | Special Reserve - Capital Outlay       |              |
|                                     |      | 0000 Unrestricted Resources            | \$94,044.65  |
|                                     |      | Total for Resource 0000                | \$94,044.65  |
|                                     |      | Total for Fund 4000                    | \$94,044.65  |
|                                     |      | Total for District 18                  | \$102,389.75 |

KIT CARSON UNION SCHOOL DISTRICT  
**AGENDA REQUEST FORM**

**TO:** Todd Barlow, Superintendent/Principal

**FROM:** Margaret DeSantos, Administrative Secretary

**DATE:** September 16, 2014

**FOR:** ( X ) School Board  
( ) Superintendent's Cabinet

**For:** ( ) Information  
( X ) Action

**Date you wish to have your item considered:**  
September 24, 2014

**Item:**  
Inter-District Transfer Request for 2014-2015 school years as presented.

**Purpose:**  
To approve the following request as presented.

| <b><u>Request to Attend Kit Carson School</u></b> |                  |                   |                            |
|---|------------------|-------------------|----------------------------|
| <b>Code</b>                                       | <b>Last Name</b> | <b>First Name</b> | <b>Recommendation</b>      |
| 1415-8-91   |                  |                   | Consideration for approval |
| 1415-5-92   |                  |                   | Consideration for approval |
| 1415-3-93   |                  |                   | Consideration for approval |
| 1415-3-94   |                  |                   | Consideration for approval |
| 1415-1-95   |                  |                   | Consideration for approval |
| 1415-0-96   |                  |                   | Consideration for approval |
| 1415-0-97   |                  |                   | Consideration for approval |
| 1415-5-98   |                  |                   | Consideration for approval |
| 1415-3-99   |                  |                   | Consideration for approval |
| 1415-1-100  |                  |                   | Consideration for approval |
| 1415-3-101  |                  |                   | Consideration for approval |

KIT CARSON UNION SCHOOL DISTRICT

**AGENDA REQUEST FORM**

**TO:** Kit Carson Board of Trustees

**FROM:** Todd Barlow, Superintendent/Principal

**DATE:** September 09, 2014

**For:** ( X ) School Board  
( ) Superintendent's Cabinet

**For:** ( ) Information  
( X ) Action

**Date you wish to have your item considered:**  
September 24, 2014

**Item:**  
Resolution regarding sufficiency of instructional materials

**Purpose:**  
Consider approval of Resolution No 1415-01 regarding sufficiency of instructional materials

**Fiscal Impact:**  
None

**Recommendation:**  
Consideration for approval

RESOLUTION NO 1415-01

RESOLUTION OF THE GOVERNING BOARD  
OF THE  
KIT CARSON UNION SCHOOL DISTRICT

RESOLUTION REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS:

**Whereas**, the governing board of Kit Carson Union School district, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 24, 2014, at 6:30 o'clock p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

**Whereas**, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

**Whereas**, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders (if the district or county office has a bargaining unit) in the public hearing, and;

**Whereas**, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district/county office of education, and;

**Whereas**, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

**Whereas**, sufficient textbooks and instructional materials were provided to each student, including English learners that **are aligned to the academic content standards and** consistent with the cycles and content of the curriculum frameworks in **the following subjects**:

- Mathematics – MacMillan McGraw-Hill CA Mathematics 2009/Holt Middle School Mathematics 2009
- Social Studies – McMillan McGraw Hill: Treasures 2011 / Scott Foresmen History Social Science for CA – 2006 / Teachers Curriculum Institute-2006
- Science – McMillan McGraw Hill: Treasures 2011 / Scott Foresmen Science 2007 / Glencoe - 2007
- English/Language Arts, including the English language development component of an adopted program – McMillan McGraw Hill: Reading Treasures 2011

Therefore, it is resolved that for the 2014-2015 school year, the Kit Carson Union School district has provided each pupil with sufficient textbooks and instructional materials **aligned to the academic content standards and** consistent with the cycles and content of the curriculum frameworks.

**Ayes**

**Noes**

**Absent**

---

**Leonard Dias, President**  
**Governing Board of Trustees**

KIT CARSON UNION SCHOOL DISTRICT

**AGENDA REQUEST FORM**

**TO:** Kit Carson Governing Board

**FROM:** Shelley Leal, Chief Business Officer

**DATE:** September 19, 2014

**For:** ( X ) School Board  
( ) Superintendent's Cabinet

**For:** ( ) Information  
( X ) Action

**Date you wish to have your item considered:**  
September 24, 2014

**Item:**  
Unaudited Actuals

**Purpose:**  
Consider approving the Unaudited Actuals as presented

**Fiscal Impact:**  
To be presented at the Board Meeting

**Recommendation:**  
Consideration for approval

KIT CARSON UNION SCHOOL DISTRICT

**AGENDA REQUEST FORM**

**TO:** Kit Carson Governing Board

**FROM:** Todd Barlow, Superintendent/Principal

**DATE:** September 9, 2014

**For:** ( X ) School Board  
( ) Superintendent's Cabinet

**For:** ( X ) Information  
( ) Action

**Date you wish to have your item considered:**  
September 24, 2014

**Item:**  
Review recommendations of Resolution 1415-02; GANN Limit

**Purpose:**  
Consider approving Resolution 1415-02 for adoption of the GANN Limit for Kit Carson School.  
This resolution is part of the Unaudited Actuals presentation.

**Fiscal Impact:**  
To be reported at the Board meeting

**Recommendation:**  
Consideration for approval



**RESOLUTION NO 1415-02**  
**RESOLUTION OF THE GOVERNING BOARD**  
**OF THE**  
**KIT CARSON UNION SCHOOL DISTRICT**  
**RESOLUTION FOR ADAPTING THE "GANN" LIMIT**

BOARD DELEGATION OF POWERS/DUTIES OF GOVERNING BOARD  
{GOVERNMENT CODE § 7902.1}

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

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

**WHEREAS**, the District must establish a revised Gann Limit for the 2013-2014 fiscal year and a projected Gann Limit for the 2014-2015 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

**NOW, THEREFORE, BE IT RESOLVED** that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2013-2014 and 2014-2015 fiscal years are made in accord with applicable constitutional and statutory law;

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

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

The adoption of the foregoing resolution was moved by Board Member \_\_\_\_\_,  
seconded by Board Member \_\_\_\_\_, and passed by the following vote:

AYES:

NOES:

ABSENT:

I, Leonard Dias, President of the Governing Board of the Kit Carson Union School District, hereby certify that the foregoing is a true and correct copy of a Resolution duly made, adopted and entered in the Board minutes of the Governing Board meeting on the 24<sup>th</sup> of September 2014.

\_\_\_\_\_  
Leonard Dias, President  
Kit Carson Governing Board

\KIT CARSON UNION SCHOOL DISTRICT

**AGENDA REQUEST FORM**

**TO:** Kit Carson Governing Board

**FROM:** Shelley Leal, Chief Business Official

**DATE:** September 9, 2014

**For:** ( X ) School Board  
( ) Superintendent's Cabinet

**For:** ( X ) Information  
( ) Action

**Date you wish to have your item considered:**  
September 24, 2014

**Item:**  
Exemption from the Required Expenditures for Classroom Teachers' Salaries.

**Purpose:**  
Per Education Code 41372; the minimum percentage of the district budget on classroom teacher salaries was not spent. Due to this, the district is requesting an exemption from this requirement as provided by law.

**Fiscal Impact:**  
To be reported at the Board meeting

**Recommendation:**  
Consideration for approval

**Exemption from the Required Expenditures for  
Classroom Teachers' Salaries**

*Pursuant to Education Code Sections 41372 and 41374*

To: Kings County Superintendent of Schools

For 2013-14 fiscal year, the Kit Carson Elementary  
School District did not spend the minimum percentage of its budget on classroom teacher  
salaries as required by Education Code Section 41372. We are requesting an exemption  
from this requirement as provided by law.

Meeting this requirement would result in (Check one):

       Serious hardship to the school district

(Please attach a written explanation as defined in the directions that reflects the serious hardship of meeting the requirements of EC 41372.)

  X   Payment of classroom teacher salaries that are in excess of those paid by other  
comparable school districts

(Please attach CEA Salary Exemption Worksheet for at least three other comparable school districts. The comparison should include annual classroom teacher salaries paid at the beginning, average and maximum salary levels plus the average annual employer contributions for health & welfare benefits.)

**A. Deficiency Amount**

(Source: Form CEA)

- |  |                        |
|--|------------------------|
| 1. Enter the minimum percentage for your district type<br>(60% Elementary/50% High School/55% Unified) | % <u>60</u>            |
| 2. Enter the percentage spent by your district   | % <u>57.49</u>         |
| 3. Percentage below the minimum<br>(Line 1 minus line 2)   | % <u>2.51</u>          |
| 4. Enter the district's current expense of education from CEA  | \$ <u>2,859,639.76</u> |
| 5. Deficiency Amount<br>(Line 3 times line 4)  | \$ <u>71,776.96</u>    |

**B. Certification of the School District Governing Board**

It is hereby certified that the information contained in this application is true and correct.

\_\_\_\_\_  
President of Governing Board

September 24, 2014  
Date

**C. Recommendation of the County Superintendent of Schools**

Based on the review of the information provided by \_\_\_\_\_  
School District, the district shall:

\_\_\_\_\_ Be granted an exemption from the requirements of Education Code Section 41372.

\_\_\_\_\_ Be granted a partial exemption from the requirements of Education Code Section 41372. The amount not exempted is \$ \_\_\_\_\_. Attached is a written explanation for the basis for approving a partial exemption.

\_\_\_\_\_ Not be granted an exemption from the requirements of Education Code Section 41372. Attached is a written explanation supporting the basis of denial of exemption.

\_\_\_\_\_  
Tim Bowers, Superintendent  
Kings County Office of Education

\_\_\_\_\_  
Date

# Exemption Request from the Required Expenditures for Classroom Teachers' Salaries

|                                    |                      | 20XX-XX Certificated Salary Schedule |              |                  |                  |                      |
|------------------------------------|----------------------|--------------------------------------|--------------|------------------|------------------|----------------------|
| County                             | District             | ADA                                  | H/W Coverage | BA+30 Final Step | BA+60 Final Step | Final Col Final Step |
| <i>District Seeking Exemption:</i> |                      |                                      |              |                  |                  |                      |
| Kings                              | Kit Carson           | 392.7                                | \$ -         | \$ 71,536        | \$ 82,667        | \$ 82,667            |
| <i>Comparable Districts:</i>       |                      |                                      |              |                  |                  |                      |
| Kings                              | Lakeside             | 290.73                               | 10,800       | 46,543           | 68,577           | 71,040               |
| Kings                              | Kings River Hardwick |                                      |              | 54,049           | 71,182           | 74,029               |
| Tulare                             | Monson-Sultana       | 426.85                               | 14,557       | 51,704           | 62,665           | 75,949               |
| Kings                              |                      |                                      |              |                  |                  |                      |
| Kings                              |                      |                                      |              |                  |                  |                      |
| Kings                              |                      |                                      |              |                  |                  |                      |

| Beginning | Medium/<br>Average | Maximum   |
|-----------|--------------------|-----------|
| \$ 71,536 | \$ 82,667          | \$ 82,667 |
| 57,343    | 79,377             | 81,840    |
| 54,049    | 71,182             | 74,029    |
| 66,261    | 77,222             | 90,506    |
| -         | -                  | -         |
| -         | -                  | -         |
| -         | -                  | -         |
| -         | -                  | -         |
| -         | -                  | -         |

Met

Met

Must meet or exceed 2 out of 3 to meet requirement.

KIT CARSON UNION SCHOOL DISTRICT

**AGENDA REQUEST FORM**

**TO:** Kit Carson Governing Board

**FROM:** Todd Barlow, Superintendent/Principal

**DATE:** September 9, 2014

**For:** ( X ) School Board  
( ) Superintendent's Cabinet

**For:** ( X ) Information  
( ) Action

**Date you wish to have your item considered:**  
September 24, 2014

**Item:**  
Target "Take Charge of Education" donation

**Purpose:**  
Consider accepting a check in the amount of \$225.85 for the Target "Take Charge of Education".

**Fiscal Impact:**  
None

**Recommendation:**  
Consideration for approval



2563667

KIT CARSON ELEMENTARY SCHOOL  
ATTN PRINCIPAL  
9895 7TH AVE  
HANFORD, CA 93230-8802

Dear Principal,

Congratulations! We are excited to present your 2014 Take Charge of Education® check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard®, Target® donates 1% of purchases at Target and Target.com to the eligible K-12 school they have designated.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you are part of this. To learn more about the program and how to engage additional support in your community, visit [Target.com/TCOE](http://Target.com/TCOE).

Please note two changes regarding Take Charge of Education donations to your school:

- Beginning in February 2015, your Take Charge of Education check will be issued in February rather than in September.
- As of April 1, 2014, the ½% donation from Target Visa Credit Card purchases made at locations other than Target and Target.com was discontinued; Target guests can continue to designate 1% of Target REDcard purchases made at Target and Target.com.

Congratulations and best wishes for another successful school year.



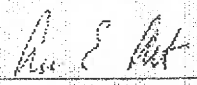
Sincerely,

*Laysha Ward*

Laysha Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.

|  |  |  |  |                      |           |                |
|--|--|--|--|----------------------|-----------|----------------|
|                                 |  | <b>take charge of education</b>  |  | 2563667<br>CHECK NO. |           | 82-164<br>1021 |
| Take Charge of Education<br>Mail Stop 5CF<br>PO BOX 59214<br>Minneapolis, MN 55459-0214                            |  |  |  |                      |           |                |
| PAY TWO HUNDRED TWENTY-FIVE AND 85/100 DOLLARS   |  |  |  | DATE                 | AMOUNT    |                |
|  |  |  |  | 08/25/2014           | *\$225.85 |                |
| VOID AFTER 7 MONTHS  |  |  |  |                      |           |                |
| Pay to the order of  |  | KIT CARSON ELEMENTARY SCHOOL   |  |                      |           |                |
|  31977<br>Aspen, Colorado 81051 |  | <br>Senior Vice President, Target Corporation |  |                      |           |                |

⑈ 2563667 ⑈ ⑆ 102101645⑆ 126400037738 ⑈

KIT CARSON UNION SCHOOL DISTRICT

**AGENDA REQUEST FORM**

**TO:** Kit Carson Governing Board

**FROM:** Todd Barlow, Superintendent/Principal

**DATE:** September 17, 2014

**For:** ( X ) School Board  
( ) Superintendent's Cabinet

**For:** ( X ) Information  
( ) Action

**Date you wish to have your item considered:**  
September 24, 2014

**Item:**  
Consider ratifying the contract with Club Z!, LLC and Kit Carson Union School District

**Purpose:**  
To provide Title 1 Supplemental Educational Services to identified students, all instruction will be one on one instruction and shall be devoted to the content areas of English Language Arts and/or Mathematics; to provide, one-on-one, all supplemental services after school hours at the school site. The Consultant shall administer a pre-assessment for each student at the beginning of services and a post-assessment at the end of services in order to measure each student's progress.

**Fiscal Impact:**  
Under this agreement the rate is \$55 per hour/individual 1:1 tutoring.

**Recommendation:**  
Consideration for approval



## **Supplemental Services Contract**

This contract between Club Z!, LLC, (hereinafter referred to as "CONSULTANT") and the Kit Carson Union School District (hereinafter referred to as "DISTRICT") is for the purpose of providing supplemental services to DISTRICT'S students under the No Child Left Behind Act.

### **1. TERM OF CONTRACT**

The term of this contract shall begin on October 1, 2014 and end on March 31, 2015.

### **2. CERTIFICATION**

CONSULTANT has been approved by the California Department of Education as a supplemental service provider.

### **3. SERVICES TO BE PERFORMED BY CONSULTANT**

- a) CONSULTANT agrees to provide Title 1 Supplemental Educational Services to identified students at Kit Carson School. All instructional time shall be devoted to the content areas of English Language Arts and/or Mathematics.
- b) CONSULTANT agrees to provide all supplemental services after school hours at the school site. All instruction will be one on one instruction.
- c) CONSULTANT shall administer a pre-assessment for each student at the beginning of services, and a post-assessment at the end of services in order to measure each student's progress. The assessments are aligned with the District's language arts program and California State Standards. CONSULTANT agrees to provide DISTRICT with pre-assessment results on or before first billing.
- d) CONSULTANT shall provide up to **10.5 hours** of direct instruction to the 14 identified students from October 1, 2014 – March 31, 2015 (excluding school holidays).

### **4. COMPENSATION**

- a) DISTRICT agrees to compensate CONSULTANT for services rendered under this agreement at a rate of **\$55 per hour/individual 1:1 tutoring**. The total contract shall not exceed **\$8,000.00** for the 2014-15 school year.
- b) CONSULTANT shall invoice DISTRICT on a monthly basis. DISTRICT shall pay invoices within 30 days of receipt of invoice. With each invoice submitted, CONSULTANT shall include Time Sheets verifying the hours logged each month for each student served.

### **5. INDEPENDENT CONTRACTOR**

CONSULTANT is, and shall at all times, be deemed to be an independent contractor, and shall be responsible for determining the sequence, method, details and manner in which it performs those services required under the terms of this agreement. Nothing herein contained shall be construed as creating a relationship of employer and employee, or principal and agent, between DISTRICT and CONSULTANT or any of CONSULTANT'S agents or employees. CONSULTANT assumes exclusively the responsibility for the acts of its employees or agents as they relate to services to be provided during the course and scope of their employment. CONSULTANT, its

agents and employees, shall not be entitled to any rights and/or privileges of DISTRICT'S employees and shall not be considered in any manner to be DISTRICT'S employees.

## **6. INDEMNIFICATION AND HOLD HARMLESS**

CONSULTANT shall indemnify and hold DISTRICT and its Board Members, administrators, employees, agents, attorneys, and subcontractors harmless against all liability, loss, damage and expense (including reasonable attorney's fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by an act or omission of CONSULTANT, including its agents, employees, and subcontractors,

## **7. MAINTENANCE OF RECORDS/CONFIDENTIALITY**

CONSULTANT shall retain a record for each student in the program for at least 5 years after services have been rendered. Each record shall contain all instructional dates, invoices, signature sheets, teachers assigned, progress reports, and all contact information and correspondence from the DISTRICT. CONSULTANT shall maintain DISTRICT student records in a secure location to ensure confidentiality and prevent unauthorized access. The procedures for maintaining the confidentiality of student records shall be consistent with California and federal law. Furthermore, DISTRICT shall have the right to examine and audit any records pertaining to each student.

## **8. SEVERABILITY CLAUSE**

If any provision of this Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Contract shall be severable and remain in effect.

## **9. SUCCESSORS IN INTEREST**

This Contract binds CONSULTANT'S successors and assignees.

## **10. TERMINATION**

- a) Should CONSULTANT default in the performance of this Contract or breach any of its provisions, DISTRICT may terminate this Contract by giving written notification to CONSULTANT.
- b) If at any time during the performance of this Contract DISTRICT determines, at its sole discretion, to suspend indefinitely or abandon the work under this Contract, DISTRICT shall have the right to terminate the performance of CONSULTANT'S services hereunder by giving written notification to CONSULTANT of its intention to terminate.
- c) In the event that DISTRICT terminates this Contract under paragraph (a) or (b) of this section, CONSULTANT shall only be paid for those services rendered to the date of termination.

## **11. INSURANCE**

During the entire term of this Contract and any extension thereof, CONSULTANT shall keep in effect a policy or policies of liability insurance, including general liability and automobile liability. Each such liability policy shall have at least \$1,000,000 combined single limit for all damages arising from each accident or occurrence. Said insurance shall name DISTRICT as an additional insured. CONSULTANT shall provide DISTRICT with satisfactory evidence of all required insurance.

## 12. CLEARANCE REQUIREMENTS

CONSULTANT shall have clearance from the California Department of Justice on any of its agents or employees that may come into contact with DISTRICT students. CONSULTANT shall also ensure that any agents or employees that may come into contact with DISTRICT students will be fingerprinted and have an acceptable criminal background check on file with CONSULTANT.

## 13. NON-DISCRIMINATION

CONSULTANT shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

## 14. CHILD ABUSE AND MISSING CHILDREN REPORTING

CONSULTANT agrees to adhere to requirements for reporting missing children and child (and dependent adult) abuse as specified in California Education Code section 49370, and California Penal Code section 11166.

## 15. GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Contract.

In witness whereof, the parties hereto have caused this contract to be executed.

### CONSULTANT

Jamie M. Perkins, LLC

Representative / Title

Club Z! LLC

Consultant

PO Box 149

Address

Hanford, CA 93232-0149

City, State, Zip

20-5205274

Federal ID Number

### DISTRICT



Representative (Signature) / Title

Kit Carson Union School District

District

9895 7<sup>th</sup> Avenue

Address

Hanford, CA 93230

City, State, Zip





# **KIT CARSON UNION SCHOOL DISTRICT 2013/2014 UNAUDITED ACTUALS**

**September 24, 2014**

When we adopted the budget last year we did so using Revenue Limit funding figures. We knew this was incorrect due to the enactment of the Local Control Funding Formula (LCFF) but since it was new and the State had not yet released the funding amounts, this was the best information we had at the time. The new funding structure will move more funding from restricted to unrestricted and theoretically give districts more local control. With the implementation of the LCFF, we have had many changes in the 2013/14 school year, changes that haven't happened in 40 years. We are no longer comparing apples to apples but apples to oranges

Here is how we ended the year:

1. We were funded on last year's P-2 guarantee of 392.45 ADA instead of the actual figure of 380.29. We will budget 380.29 throughout the 2014/2015 school year. At our current enrollment of 391 students, and estimating a 95% attendance rate, we could be looking at an ADA of 371.45 next year. This would be the third year of declining enrollment.
2. Transportation costs came to \$173,067 with an additional \$44,043 to cover the overstatement on revenue from 2012/13.
3. Special Education expenses totaled \$156,716 with a contribution of \$50,504 coming from the General Fund.
4. Lottery has an ending balance of \$37,844 with an additional \$32,537 to be used on instructional materials. We spent \$21,080 on classroom supplies and teacher budgets, \$10,544 on transportation for field trips, and \$20,323 on copier costs.
5. The California Clean Energy Jobs Act or Prop. 39 has a balance of \$54,610. We are still waiting to figure out where we should disburse the funds to maximize energy savings. We will have to go out for a formal bid to hire a consultant. The District will receive approximately \$50,000 each year for the next 4 years.

6. We received \$81,993 in Common Core funds and spent \$4,168 on professional development and \$23,970 on Chromebook computers for the school. This will help prepare them for the Smarter Balanced Assessment Consortium (SBAC) test. We have until June 30, 2015 to spend the balance of the money.
7. This year we have had to request an exemption from the county for not meeting the required 60% of funds spent in the classroom. We are at 57.49%, which is down from last year's 61.19%, meaning it would take an additional \$71,777 in salaries to meet the 60% target. This year the county is requesting additional information on how we intend to bring our total up to 60%. We were able to compare our district to three others (see worksheet) to show that our salaries are higher than other districts our size.
8. Mid Valley has an ending balance of \$37,067. This is up from \$9,871 from last year.
9. Latchkey needed a contribution of \$6,264 from the General Fund this year. We have reduced the hours of the Latchkey aide position and next year looks to have a positive balance.
10. Cafeteria ended the year with \$82,764. This is down from \$114,894 last year but we purchased a new dishwasher and fly fans. We also took an indirect of \$13,000 which previously hasn't been done.
11. Deferred Maintenance (1400) has an ending balance of \$86,256. We now set aside \$20,000 each year from the General Fund to pay for maintenance costs as these are now rolled into our base with LCFF.
12. Fund 1500 or Pupil Transportation Equipment Fund has an ending balance of \$34,142.
13. Special Reserve Fund has a balance of \$431,705.
14. Cap. Facilities Fund has a negative ending balance of \$6,439. Although we received \$5,792 in Developer Fees, this is down \$4,000 from last year. We transferred \$6,400 from Fund 4000 and have another loan from Fund 4000 for \$6,500 for a total of \$12,900. Our portables are paid out of this fund and that is why we continue to have a negative balance.  
Usually, a district cannot end the year with a negative fund balance but since the county knows that Costco is going to be breaking ground soon (this would equate to \$47,360 based on 148,000 sq. ft.) we were able to ask for special circumstances. When we can we will repay the loan to Fund 4000.
15. Fund 4000 has an ending balance of \$800,169. We are still waiting for payments from the State but we anticipate having this as the balance when the project is completely reimbursed. We have already budgeted a \$20,000 loan for Fund 2500

in 2014/15 until the developer fees come in. This would bring the total owed to \$32,900.

With the Local Control Accountability Plan (LCAP) we will have even more changes in the 2014/15 school year. Next year we will have a new resource and a large portion of our money will have to follow the supplemental and concentration guidelines set forth in our LCAP.

The good news is our enrollment is better than it was at the beginning of the year and we have already settled negotiations, so at first interim we should know where we stand.

**KIT CARSON UNION SCHOOL DISTRICT**  
**2013/14**  
**UNAUDITED ACTUALS**

|  | Pages |
|--|-------|
| District Certification Sheet                   | 1     |
| Summary of Unaudited Actuals Data Submission   | 2     |
| Average Daily Attendance                       | 3     |
| General Fund                                   | 4-8   |
| Mid Valley (900)                               | 9-10  |
| Latchkey (1200)                                | 11-12 |
| Cafeteria Fund (1300)                          | 13-14 |
| Deferred Maintenance Fund (1400)               | 15-16 |
| Pupil Transportation Equip. Fund (1500)        | 17-18 |
| Special Reserve Fund (1700)                    | 19-20 |
| Capital Facilities Fund (2500)                 | 21-22 |
| Special Reserve for Capital Outlay (4000)      | 23-24 |
| <br>Reports                                    |       |
| Schedule of Capital Assets                     | 25    |
| Minimum Classroom Compensation (see worksheet) | 26    |
| Long Term Debt                                 | 27    |
| Gann Limit                                     | 28-30 |
| Indirect Cost Rate                             | 31-34 |
| Lottery  | 35    |



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 24, 2014

To the Superintendent of Public Instruction:

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

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

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

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

For County Office of Education:

Stephen G. Corl  
Name  
Assistant Superintendent, Business  
Title  
559-589-7091  
Telephone  
scorl@kings.k12.ca.us  
E-mail Address

For School District:

Shelley Leal  
Name  
CBO  
Title  
559-582-2843  
Telephone  
sleal@kitcarsonschool.com  
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

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

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

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

16 63958 0000000  
Form CA

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

| Form  | Description   | Value          |
|-------|---|----------------|
| CEA   | Percent of Current Cost of Education Expended for Classroom Compensation<br>Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)  | 57.49%         |
|       | CEA Deficiency Amount<br>Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.  | \$71,776.96    |
|       |   |                |
| GANN  | Adjustments to Appropriations Limit Per Government Code Section 7902.1<br>If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.  | \$0.00         |
|       | Adjusted Appropriations Limit   | \$2,062,547.09 |
|       | Appropriations Subject to Limit   | \$2,062,547.09 |
|       | These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.  |                |
| ICR   | Preliminary Proposed Indirect Cost Rate<br>Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.   | 5.54%          |
| NCMOE | No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination<br>If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages:<br>MOE Deficiency Percentage - Based on Total Expenditures<br>MOE Deficiency Percentage - Based on Expenditures Per ADA | MOE Met        |
|       |   |                |
|       |   |                |
|       |   |                |

2

| Description   | 2013-14 Unaudited Actuals |            |            | 2014-15 Budget    |                      |                      |
|---|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|   | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>A. DISTRICT</b>  |                           |            |            |                   |                      |                      |
| <b>1. Total District Regular ADA per EC 42238.05(b)</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  | 379.28                    | 380.93     | 391.44     | 369.65            | 369.65               | 379.85               |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) |                           |            |            |                   |                      |                      |
| <b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               |                           |            |            |                   |                      |                      |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>  | 379.28                    | 380.93     | 391.44     | 369.65            | 369.65               | 379.85               |
| <b>5. District Funded County Program ADA</b>  |                           |            |            |                   |                      |                      |
| a. County Community Schools per EC 1981(a)(b)&(d)   |                           |            |            |                   |                      |                      |
| b. Special Education-Special Day Class  | 1.01                      | 1.01       | 1.01       | 1.80              | 1.80                 | 1.80                 |
| c. Special Education-NPS/LCI  |                           |            |            |                   |                      |                      |
| d. Special Education Extended Year-NPS/LCI  |                           |            |            |                   |                      |                      |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools  |                           |            |            |                   |                      |                      |
| <b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>  | 1.01                      | 1.01       | 1.01       | 1.80              | 1.80                 | 1.80                 |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>  | 380.29                    | 381.94     | 392.45     | 371.45            | 371.45               | 381.65               |
| <b>7. Adults in Correctional Facilities</b>   |                           |            |            |                   |                      |                      |
| <b>8. Charter School ADA</b><br>(Enter Charter School ADA using Tab C. Charter School ADA)  |                           |            |            |                   |                      |                      |

| Description  | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| A. REVENUES  |                |              |                           |                |                           |                  |                |                           |                     |
| 1) LCFF Sources  |                | 8010-8099    | 2,742,333.82              | 0.00           | 2,742,333.82              | 2,980,764.00     | 0.00           | 2,980,764.00              | 8.7%                |
| 2) Federal Revenue   |                | 8100-8299    | 0.00                      | 168,550.84     | 168,550.84                | 0.00             | 163,685.45     | 163,685.45                | -2.9%               |
| 3) Other State Revenue   |                | 8300-8599    | 72,609.59                 | 173,606.55     | 246,216.14                | 52,497.00        | 84,302.00      | 136,799.00                | -44.4%              |
| 4) Other Local Revenue   |                | 8600-8799    | 54,173.22                 | 116,206.00     | 170,379.22                | 49,199.00        | 113,250.00     | 162,449.00                | -4.7%               |
| 5) TOTAL, REVENUES   |                |              | 2,869,116.63              | 458,363.39     | 3,327,480.02              | 3,082,460.00     | 361,237.45     | 3,443,697.45              | 3.5%                |
| B. EXPENDITURES  |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Certificated Salaries   |                | 1000-1999    | 1,390,827.01              | 150,705.85     | 1,541,532.86              | 1,455,461.34     | 176,049.00     | 1,631,510.34              | 5.8%                |
| 2) Classified Salaries   |                | 2000-2999    | 479,320.81                | 133,889.84     | 613,210.65                | 465,719.00       | 112,289.00     | 578,008.00                | -5.7%               |
| 3) Employee Benefits   |                | 3000-3999    | 412,552.83                | 72,344.99      | 484,897.82                | 434,345.72       | 68,312.00      | 502,657.72                | 3.7%                |
| 4) Books and Supplies  |                | 4000-4999    | 103,387.51                | 53,687.89      | 157,075.40                | 132,775.41       | 57,501.68      | 190,277.09                | 21.1%               |
| 5) Services and Other Operating Expenditures   |                | 5000-5999    | 296,109.81                | 53,042.22      | 349,152.03                | 361,695.92       | 55,070.77      | 416,766.69                | 19.4%               |
| 6) Capital Outlay  |                | 6000-6999    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)   |                | 7100-7299    | 5,820.00                  | 34,013.00      | 39,833.00                 | 11,363.00        | 35,238.00      | 46,601.00                 | 17.0%               |
|  |                | 7400-7499    |                           | 24,042.70      | (13,000.00)               | (33,207.00)      | 19,063.00      | (14,144.00)               | 8.8%                |
| 8) Other Outgo - Transfers of Indirect Costs   |                | 7300-7399    | (37,042.70)               |                |                           |                  |                |                           |                     |
| 9) TOTAL, EXPENDITURES   |                |              | 2,650,975.27              | 521,726.49     | 3,172,701.76              | 2,828,153.39     | 523,523.45     | 3,351,676.84              | 5.6%                |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                |              |                           |                |                           |                  |                |                           |                     |
|  |                |              | 218,141.36                | (63,363.10)    | 154,778.26                | 254,306.61       | (162,286.00)   | 92,020.61                 | -40.5%              |
| 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    | 9,165.51                  | 0.00           | 9,165.51                  | 0.00             | 0.00           | 0.00                      | -100.0%             |
| 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    | (192,495.70)              | 192,495.70     | 0.00                      | (177,019.00)     | 177,019.00     | 0.00                      | 0.0%                |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |              | (201,661.21)              | 192,495.70     | (9,165.51)                | (177,019.00)     | 177,019.00     | 0.00                      | -100.0%             |

| Description  | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 16,480.15                 | 129,132.60     | 145,612.75                | 77,287.61        | 14,733.00      | 92,020.61                 | -36.8%              |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                  |                |              |                           |                |                           |                  |                |                           |                     |
| a) As of July 1 - Unaudited                                |                | 9791         | 354,798.76                | 80,414.70      | 435,213.46                | 371,278.91       | 165,504.30     | 536,783.21                | 23.3%               |
| b) Audit Adjustments                                       |                | 9793         | 0.00                      | (44,043.00)    | (44,043.00)               | 0.00             | 0.00           | 0.00                      | -100.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 354,798.76                | 36,371.70      | 391,170.46                | 371,278.91       | 165,504.30     | 536,783.21                | 37.2%               |
| d) Other Restatements                                      |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Adjusted Beginning Balance (F1c + F1d)                     |                |              | 354,798.76                | 36,371.70      | 391,170.46                | 371,278.91       | 165,504.30     | 536,783.21                | 37.2%               |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 371,278.91                | 165,504.30     | 536,783.21                | 448,566.52       | 180,237.30     | 628,803.82                | 17.1%               |
| Components of Ending Fund Balance                          |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable  |                |              |                           |                |                           |                  |                |                           |                     |
| Revolving Cash   |                | 9711         | 1,100.00                  | 0.00           | 1,100.00                  | 1,100.00         | 0.00           | 1,100.00                  | 0.0%                |
| Stores   |                | 9712         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Prepaid Expenditures                                       |                | 9713         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Others   |                | 9719         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Restricted  |                | 9740         | 0.00                      | 165,504.30     | 165,504.30                | 0.00             | 180,237.30     | 180,237.30                | 8.9%                |
| 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         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Unassigned/unappropriated                               |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties                         |                | 9789         | 150,000.00                | 0.00           | 150,000.00                | 150,000.00       | 0.00           | 150,000.00                | 0.0%                |
| Unassigned/unappropriated Amount                           |                | 9790         | 220,178.91                | 0.00           | 220,178.91                | 297,466.52       | 0.00           | 297,466.52                | 35.1%               |

| Description   | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
|   |                |              |                           |                |                           |                  |                |                           |                     |
| <b>G. ASSETS</b>                                    |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Cash   |                | 9110         |                           |                |                           |                  |                |                           |                     |
| a) in County Treasury                               |                | 9110         | 133,847.59                | 107,139.60     | 240,987.19                |                  |                |                           |                     |
| 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         | 1,100.00                  | 0.00           | 1,100.00                  |                  |                |                           |                     |
| d) with Fiscal Agent                                |                | 9135         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| e) collections awaiting deposit                     |                | 9140         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| estments  |                | 9150         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 3) Accounts Receivable                              |                | 9200         | 413,907.33                | 79,745.28      | 493,652.61                |                  |                |                           |                     |
| 4) Due from Grantor Government                      |                | 9290         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 5) Due from Other Funds                             |                | 9310         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 6) Stores   |                | 9320         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 7) Prepaid Expenditures                             |                | 9330         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 8) Other Current Assets                             |                | 9340         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 9) TOTAL ASSETS                                     |                |              | 548,854.92                | 186,884.88     | 735,739.80                |                  |                |                           |                     |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Deferred Outflows of Resources                   |                | 9490         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) TOTAL DEFERRED OUTFLOWS                          |                |              | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| <b>I. LIABILITIES</b>                               |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Accounts Payable                                 |                | 9500         | 177,576.01                | 0.00           | 177,576.01                |                  |                |                           |                     |
| Due to Grantor Governments                          |                | 9590         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 3) Due to Other Funds                               |                | 9610         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 4) Current Loans                                    |                | 9640         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 5) Unearned Revenue                                 |                | 9650         | 0.00                      | 21,380.58      | 21,380.58                 |                  |                |                           |                     |
| 6) TOTAL LIABILITIES                                |                |              | 177,576.01                | 21,380.58      | 198,956.59                |                  |                |                           |                     |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>             |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Deferred Inflows of Resources                    |                | 9690         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) TOTAL DEFERRED INFLOWS                           |                |              | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| <b>K. FUND EQUITY</b>                               |                |              |                           |                |                           |                  |                |                           |                     |
| Ending Fund Balance, June 30                        |                |              |                           |                |                           |                  |                |                           |                     |

| Description<br>(must agree with line F2) (G9 + H2) - (I6 + J2) | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                   |                                 | 2014-15 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|--|----------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|  |                |              | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
|  |                |              | 371,278.91                | 165,504.30        | 536,783.21                      |                     |                   |                                 |                           |

| Resource                  | Description                                | 2013-14           | 2014-15    |
|---------------------------|--|-------------------|------------|
|                           |  | Unaudited Actuals | Budget     |
| 5810                      | Other Restricted Federal                   | 5,154.71          | 5,154.71   |
| 6230                      | California Clean Energy Jobs Act           | 54,816.00         | 109,632.00 |
| 6300                      | Lottery: Instructional Materials           | 32,537.39         | 29,497.39  |
| 6512                      | Special Ed: Mental Health Services         | 16,971.00         | 17,526.00  |
| 7405                      | Common Core State Standards Implementation | 53,151.35         | 15,803.35  |
| 9010                      | Other Restricted Local                     | 2,873.85          | 2,623.85   |
| Total, Restricted Balance |  | 165,504.30        | 180,237.30 |



| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 112,014.00                   | 114,980.00        | 2.6%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 22,777.60                    | 17,794.30         | -21.9%                |
| 4) Other Local Revenue  |                | 8600-8799               | 803.60                       | 800.00            | -0.4%                 |
| 5) TOTAL, REVENUES  |                |                         | 135,595.20                   | 133,574.30        | -1.5%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 89,494.46                    | 101,863.77        | 13.8%                 |
| 2) Classified Salaries  |                | 2000-2999               | 1,228.65                     | 1,000.00          | -18.6%                |
| 3) Employee Benefits  |                | 3000-3999               | 7,242.82                     | 8,788.12          | 21.3%                 |
| 4) Books and Supplies   |                | 4000-4999               | 3,668.87                     | 9,896.94          | 169.8%                |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 6,764.18                     | 14,976.73         | 121.4%                |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 108,398.98                   | 136,525.56        | 25.9%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 27,196.22                    | (2,951.26)        | -110.9%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 27,196.22                    | (2,951.26)        | -110.9%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 9,871.01                     | 37,067.23         | 275.5%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 9,871.01                     | 37,067.23         | 275.5%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 9,871.01                     | 37,067.23         | 275.5%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 37,067.23                    | 34,115.97         | -8.0%                 |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 16,478.74                    | 30,205.78         | 83.3%                 |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 20,588.49                    | 0.00              | -100.0%               |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 3,910.19          | New                   |

10

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 12,668.06                    | 10,025.00         | -20.9%                |
| 5) TOTAL, REVENUES  |                |                         | 12,668.06                    | 10,025.00         | -20.9%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 10,720.51                    | 6,874.00          | -35.9%                |
| 3) Employee Benefits  |                | 3000-3999               | 7,181.75                     | 1,432.00          | -80.1%                |
| 4) Books and Supplies   |                | 4000-4999               | 1,032.20                     | 1,000.00          | -3.1%                 |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 694.00            | New                   |
| 9) TOTAL, EXPENDITURES  |                |                         | 18,934.46                    | 10,000.00         | -47.2%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (6,266.40)                   | 25.00             | -100.4%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 6,264.12                     | 0.00              | -100.0%               |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 6,264.12                     | 0.00              | -100.0%               |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (2.28)                       | 25.00             | -1196.5%              |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 66.92                        | 64.64             | -3.4%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 66.92                        | 64.64             | -3.4%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 66.92                        | 64.64             | -3.4%                 |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 64.64                        | 89.64             | 38.7%                 |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 64.64                        | 79.58             | 23.1%                 |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 10.06             | New                   |

12

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 185,888.73                   | 183,500.00        | -1.3%                 |
| 3) Other State Revenue  |                | 8300-8599               | 14,318.93                    | 14,750.00         | 3.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 25,103.16                    | 20,600.00         | -17.9%                |
| 5) TOTAL, REVENUES  |                |                         | 225,310.82                   | 218,850.00        | -2.9%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 91,937.01                    | 87,273.00         | -5.1%                 |
| 3) Employee Benefits  |                | 3000-3999               | 51,647.65                    | 48,255.00         | -6.6%                 |
| 4) Books and Supplies   |                | 4000-4999               | 101,604.37                   | 111,000.00        | 9.2%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 2,153.11                     | 2,200.00          | 2.2%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 13,000.00                    | 13,450.00         | 3.5%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 260,342.14                   | 262,178.00        | 0.7%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (35,031.32)                  | (43,328.00)       | 23.7%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 2,901.39                     | 0.00              | -100.0%               |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 2,901.39                     | 0.00              | -100.0%               |

13

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (32,129.93)                  | (43,328.00)       | 34.9%                 |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 114,893.90                   | 82,763.97         | -28.0%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 114,893.90                   | 82,763.97         | -28.0%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 114,893.90                   | 82,763.97         | -28.0%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 82,763.97                    | 39,435.97         | -52.4%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 1,657.71                     | 1,657.71          | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 81,106.26                    | 37,778.26         | -53.4%                |
| 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%                  |

14

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 20,000.00                    | 20,000.00         | 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               | 0.00                         | 0.00              | 0.0%                  |
| 5) TOTAL, REVENUES  |                |                         | 20,000.00                    | 20,000.00         | 0.0%                  |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 8,365.48                     | 33,925.54         | 305.5%                |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 72,600.00         | New                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 8,365.48                     | 106,525.54        | 1173.4%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 11,634.52                    | (86,525.54)       | -843.7%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |

15

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 11,634.52                    | (86,525.54)       | -843.7%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 74,891.02                    | 86,525.54         | 15.5%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 74,891.02                    | 86,525.54         | 15.5%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 74,891.02                    | 86,525.54         | 15.5%                 |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 86,525.54                    | 0.00              | -100.0%               |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 0.00                         | 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         | 86,525.54                    | 0.00              | -100.0%               |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

16



| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 181.84                       | 175.00            | -3.8%                 |
| 5) TOTAL, REVENUES  |                |                         | 181.84                       | 175.00            | -3.8%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 181.84                       | 175.00            | -3.8%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |

17

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 181.84                       | 175.00            | -3.8%                 |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 33,960.60                    | 34,142.44         | 0.5%                  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 33,960.60                    | 34,142.44         | 0.5%                  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 33,960.60                    | 34,142.44         | 0.5%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 34,142.44                    | 34,317.44         | 0.5%                  |
| 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         | 34,142.44                    | 34,305.36         | 0.5%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 12.08             | New                   |

18

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 2,299.29                     | 2,150.00          | -6.5%                 |
| 5) TOTAL, REVENUES  |                |                         | 2,299.29                     | 2,150.00          | -6.5%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 2,299.29                     | 2,150.00          | -6.5%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 2,299.29                     | 2,150.00          | -6.5%                 |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 429,406.04                   | 431,705.33        | 0.5%                  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 429,406.04                   | 431,705.33        | 0.5%                  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 429,406.04                   | 431,705.33        | 0.5%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 431,705.33                   | 433,855.33        | 0.5%                  |
| 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         | 431,705.33                   | 433,702.76        | 0.5%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 152.57            | New                   |

20

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 5,781.93                     | 5,252.26          | -9.2%                 |
| 5) TOTAL, REVENUES  |                |                         | 5,781.93                     | 5,252.26          | -9.2%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 11,978.00                    | 12,348.00         | 3.1%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 12,904.26                    | 12,904.26         | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 24,882.26                    | 25,252.26         | 1.5%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (19,100.33)                  | (20,000.00)       | 4.7%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 6,400.00                     | 20,000.00         | 212.5%                |
| 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  |                |                         | 6,400.00                     | 20,000.00         | 212.5%                |

21

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (12,700.33)                  | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 12,713.12                    | 12.79             | -99.9%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 12,713.12                    | 12.79             | -99.9%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 12,713.12                    | 12.79             | -99.9%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 12.79                        | 12.79             | 0.0%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 6,452.13                     | 0.00              | -100.0%               |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | (6,439.34)                   | 12.79             | -100.2%               |

| Description   | Resource Codes | Object Codes            | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 1,325,628.49                 | 325,030.07        | -75.5%                |
| 4) Other Local Revenue  |                | 8600-8799               | 3,471.76                     | 3,500.00          | 0.8%                  |
| 5) TOTAL REVENUES   |                |                         | 1,329,100.25                 | 328,530.07        | -75.3%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 1,649,626.90                 | 269,063.56        | -83.7%                |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL EXPENDITURES   |                |                         | 1,649,626.90                 | 269,063.56        | -83.7%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (320,526.65)                 | 59,466.51         | -118.6%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 6,400.00                     | 20,000.00         | 212.5%                |
| 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   |                |                         | (6,400.00)                   | (20,000.00)       | 212.5%                |

23

| Description  | Resource Codes | Object Codes | 2013-14<br>Unaudited Actuals | 2014-15<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (326,926.65)                 | 39,466.51         | -112.1%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,127,095.86                 | 800,169.21        | -29.0%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 1,127,095.86                 | 800,169.21        | -29.0%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 1,127,095.86                 | 800,169.21        | -29.0%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 800,169.21                   | 839,635.72        | 4.9%                  |
| 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         | 800,169.21                   | 839,573.03        | 4.9%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 62.69             | New                   |

24



25

|   | Unaudited<br>Balance<br>July 1 | Audit<br>Adjustments/<br>Restatements | Audited<br>Balance<br>July 1 | Increases | Decreases | Ending Balance<br>June 30 |
|---|--------------------------------|---------------------------------------|------------------------------|-----------|-----------|---------------------------|
| <b>Governmental Activities:</b>             |                                |                                       |                              |           |           |                           |
| Capital assets not being depreciated:       |                                |                                       |                              |           |           |                           |
| Land  |                                |                                       | 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                      |
| <b>Business-Type Activities:</b>            |                                |                                       |                              |           |           |                           |
| Capital assets not being depreciated:       |                                |                                       |                              |           |           |                           |
| Land  |                                |                                       | 0.00                         |           |           | 0.00                      |
| Work in Progress                            |                                |                                       | 0.00                         |           |           | 0.00                      |
| Total capital assets not being depreciated  | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      |
| Capital assets being depreciated:           |                                |                                       |                              |           |           |                           |
| Land Improvements                           |                                |                                       | 0.00                         |           |           | 0.00                      |
| Buildings                                   |                                |                                       | 0.00                         |           |           | 0.00                      |
| Equipment                                   |                                |                                       | 0.00                         |           |           | 0.00                      |
| Total capital assets being depreciated      | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      |
| Accumulated Depreciation for:               |                                |                                       |                              |           |           |                           |
| Land Improvements                           |                                |                                       | 0.00                         |           |           | 0.00                      |
| Buildings                                   |                                |                                       | 0.00                         |           |           | 0.00                      |
| Equipment                                   |                                |                                       | 0.00                         |           |           | 0.00                      |
| Total accumulated depreciation              | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      |
| Total capital assets being depreciated, net | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      |
| Business-Type activity capital assets, net  | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      |

## 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                 | 1,541,532.86               | 301     | 0.00                        | 303     | 1,541,532.86                                     | 305     | 0.00                                     |   | 307     | 1,541,532.86                                 | 309     |
| 2000 - Classified Salaries                   | 613,210.65                 | 311     | 0.00                        | 313     | 613,210.65                                       | 315     | 83,783.78                                |   | 317     | 529,426.87                                   | 319     |
| 3000 - Employee Benefits (Excluding 3800)    | 484,897.82                 | 321     | 32,039.49                   | 323     | 452,858.33                                       | 325     | 38,963.38                                |   | 327     | 413,894.95                                   | 329     |
| 4000 - Books, Supplies Equip Replace. (6500) | 157,075.40                 | 331     | 0.00                        | 333     | 157,075.40                                       | 335     | 75,093.82                                |   | 337     | 81,981.58                                    | 339     |
| 5000 - Services. . . & 7300 - Indirect Costs | 336,152.03                 | 341     | 0.00                        | 343     | 336,152.03                                       | 345     | 43,348.53                                |   | 347     | 292,803.50                                   | 349     |
| TOTAL  |                            |         |                             |         | 3,100,829.27                                     | 365     | TOTAL                                    |   |         | 2,859,639.76                                 | 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        | 1,407,624.04 | 375     |
| 2. Salaries of Instructional Aides Per EC 41011. ....   | 2100        | 52,929.08    | 380     |
| 3. STRS. ....   | 3101 & 3102 | 117,098.52   | 382     |
| 4. PERS. ....   | 3201 & 3202 | 11,485.78    | 383     |
| 5. OASDI - Regular, Medicare and Alternative. ....  | 3301 & 3302 | 25,322.80    | 384     |
| 6. Health & Welfare Benefits (EC 41372)<br>(Include Health, Dental, Vision, Pharmaceutical, and<br>Annuity Plans). ....   | 3401 & 3402 | 14,328.57    | 385     |
| 7. Unemployment Insurance. ....   | 3501 & 3502 | 767.77       | 390     |
| 8. Workers' Compensation Insurance. ....  | 3601 & 3602 | 14,426.80    | 392     |
| 9. OPEB, Active Employees (EC 41372). ....  | 3751 & 3752 | 0.00         |         |
| 10. Other Benefits (EC 22310). ....   | 3901 & 3902 | 0.00         | 393     |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). ....   |             | 1,643,983.36 | 395     |
| 12. Less: Teacher and Instructional Aide Salaries and<br>Benefits deducted in Column 2. ....  |             | 0.00         |         |
| 13a. Less: Teacher and Instructional Aide Salaries and<br>Benefits (other than Lottery) deducted in Column 4a (Extracted). ....   |             | 0.00         | 396     |
| b. Less: Teacher and Instructional Aide Salaries and<br>Benefits (other than Lottery) deducted in Column 4b (Overrides)*. ....  |             |              | 396     |
| 14. TOTAL SALARIES AND BENEFITS. ....   |             | 1,643,983.36 | 397     |
| 15. Percent of Current Cost of Education Expended for Classroom<br>Compensation (EDP 397 divided by EDP 369) Line 15 must<br>equal or exceed 60% for elementary, 55% for unified and 50%<br>for high school districts to avoid penalty under provisions of EC 41372. .... |             | 57.49%       |         |
| 16. District is exempt from EC 41372 because it meets the provisions<br>of EC 41374. (If exempt, enter 'X') ....  |             |              |         |

## PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

|  |              |
|--|--------------|
| 1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .                           | 60.00%       |
| 2. Percentage spent by this district (Part II, Line 15) . . . . .  | 57.49%       |
| 3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .                                  | 2.51%        |
| 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . . | 2,859,639.76 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .   | 71,776.96    |

26

|  | Unaudited<br>Balance<br>July 1 | Audit<br>Adjustments/<br>Restatements | Audited<br>Balance<br>July 1 | Increases | Decreases | Ending Balance<br>June 30 | Amounts Due Within<br>One Year |
|--|--------------------------------|---------------------------------------|------------------------------|-----------|-----------|---------------------------|--------------------------------|
| <b>Governmental Activities:</b>                |                                |                                       |                              |           |           |                           |                                |
| General Obligation Bonds Payable               |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| State School Building Loans Payable            |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Certificates of Participation Payable          |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Capital Leases Payable                         | 30,192.45                      |                                       | 30,192.45                    |           | 11,675.49 | 18,516.96                 | 12,206.80                      |
| se Revenue Bonds Payable                       |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Other General Long-Term Debt                   |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Net OPEB Obligation                            |                                | 14,238.00                             | 14,238.00                    |           |           | 14,238.00                 |                                |
| Compensated Absences Payable                   | 34,341.30                      | (34,341.30)                           | 0.00                         | 14,115.94 |           | 14,115.94                 |                                |
| Governmental activities long-term liabilities  | 64,533.75                      | (20,103.30)                           | 44,430.45                    | 14,115.94 | 11,675.49 | 46,870.90                 | 12,206.80                      |
| <b>Business-Type Activities:</b>               |                                |                                       |                              |           |           |                           |                                |
| General Obligation Bonds Payable               |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| State School Building Loans Payable            |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Certificates of Participation Payable          |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Capital Leases Payable                         |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Lease Revenue Bonds Payable                    |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Other General Long-Term Debt                   |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Net OPEB Obligation                            |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Compensated Absences Payable                   |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Business-type activities long-term liabilities | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      | 0.00                           |

|   | 2013-14<br>Calculations       |              |                         | 2014-15<br>Calculations       |              |                         |
|---|-------------------------------|--------------|-------------------------|-------------------------------|--------------|-------------------------|
|   | Extracted<br>Data             | Adjustments* | Entered Data/<br>Totals | Extracted<br>Data             | Adjustments* | Entered Data/<br>Totals |
| <b>A. PRIOR YEAR DATA</b><br>(2012-13 Actual Appropriations Limit and Gann ADA<br>are from district's prior year Gann data reported to the CDE)   | <b>2012-13 Actual</b>         |              |                         | <b>2013-14 Actual</b>         |              |                         |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT<br>(Preload/Line D11, PY column)   | 2,019,648.15                  |              | 2,019,648.15            |                               |              | 2,062,547.09            |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)   | 391.44                        |              | 391.44                  |                               |              | 380.29                  |
| <b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>  | <b>Adjustments to 2012-13</b> |              |                         | <b>Adjustments to 2013-14</b> |              |                         |
| 3. District Lapses, Reorganizations and Other Transfers   |                               |              |                         |                               |              |                         |
| 4. Temporary Voter Approved Increases   |                               |              |                         |                               |              |                         |
| 5. Less: Lapses of Voter Approved Increases   |                               |              |                         |                               |              |                         |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT<br>(Lines A3 plus A4 minus A5)   |                               | 0.00         |                         |                               |              | 0.00                    |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA<br>(Only for district lapses, reorganizations and<br>other transfers, and only if adjustments to the<br>appropriations limit are entered in Line A3 above) |                               |              |                         |                               |              |                         |
| <b>B. CURRENT YEAR GANN ADA</b><br>(2013-14 data should tie to Principal Apportionment<br>Software Attendance reports and include ADA for charter schools<br>reporting with the district)   | <b>2013-14 P2 Report</b>      |              |                         | <b>2014-15 P2 Estimate</b>    |              |                         |
| 1. Total K-12 ADA (Form A, Line A6)   | 380.29                        |              | 380.29                  | 371.45                        |              | 371.45                  |
| 2. Total Charter Schools ADA (Form A, Line C4)  | 0.00                          |              | 0.00                    | 0.00                          |              | 0.00                    |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)  |                               |              | 380.29                  |                               |              | 371.45                  |
| <b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b><br><b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>   | <b>2013-14 Actual</b>         |              |                         | <b>2014-15 Budget</b>         |              |                         |
| 1. Homeowners' Exemption (Object 8021)  | 8,393.99                      |              | 8,393.99                | 0.00                          |              | 0.00                    |
| 2. Timber Yield Tax (Object 8022)   | 0.00                          |              | 0.00                    | 0.00                          |              | 0.00                    |
| 3. Other Subventions/In-Lieu Taxes (Object 8029)  | 617.86                        |              | 617.86                  | 0.00                          |              | 0.00                    |
| 4. Secured Roll Taxes (Object 8041)   | 643,215.76                    |              | 643,215.76              | 404,852.00                    |              | 404,852.00              |
| 5. Unsecured Roll Taxes (Object 8042)   | 29,860.13                     |              | 29,860.13               | 0.00                          |              | 0.00                    |
| 6. Prior Years' Taxes (Object 8043)   | (428.43)                      |              | (428.43)                | 0.00                          |              | 0.00                    |
| 7. Supplemental Taxes (Object 8044)   | 2,522.83                      |              | 2,522.83                | 0.00                          |              | 0.00                    |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)  | (297,509.32)                  |              | (297,509.32)            | 0.00                          |              | 0.00                    |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048)   | 0.00                          |              | 0.00                    | 0.00                          |              | 0.00                    |
| 10. Other In-Lieu Taxes (Object 8082)   | 0.00                          |              | 0.00                    | 0.00                          |              | 0.00                    |
| 11. Comm. Redevelopment Funds (Obj. 8047 & 8625)  | 0.00                          |              | 0.00                    | 0.00                          |              | 0.00                    |
| 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<br>Taxes (Object 8629) (Only those for the above taxes)  | 0.00                          |              | 0.00                    | 0.00                          |              | 0.00                    |
| 15. Transfers to Charter Schools<br>in Lieu of Property Taxes (Object 8096)   | 0.00                          |              | 0.00                    | 0.00                          |              | 0.00                    |
| 16. TOTAL TAXES AND SUBVENTIONS<br>(Lines C1 through C15)   | 386,672.82                    | 0.00         | 386,672.82              | 404,852.00                    | 0.00         | 404,852.00              |
| <b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>  |                               |              |                         |                               |              |                         |
| 17. To General Fund from Bond Interest and Redemption<br>Fund (Excess debt service taxes) (Object 8914)   | 0.00                          |              | 0.00                    | 0.00                          |              | 0.00                    |
| 18. TOTAL LOCAL PROCEEDS OF TAXES<br>(Lines C16 plus C17)   | 386,672.82                    | 0.00         | 386,672.82              | 404,852.00                    | 0.00         | 404,852.00              |

28

|  | 2013-14<br>Calculations |              |                         | 2014-15<br>Calculations |              |                         |
|--|-------------------------|--------------|-------------------------|-------------------------|--------------|-------------------------|
|  | Extracted<br>Data       | Adjustments* | Entered Data/<br>Totals | Extracted<br>Data       | Adjustments* | Entered Data/<br>Totals |
| <b>EXCLUDED APPROPRIATIONS</b>   |                         |              |                         |                         |              |                         |
| 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)                           |                         |              | 29,818.82               |                         |              | 32,945.00               |
| <b>OTHER EXCLUSIONS</b>  |                         |              |                         |                         |              |                         |
| 20. Americans with Disabilities Act  |                         |              |                         |                         |              |                         |
| 21. Unreimbursed Court Mandated Desegregation Costs  |                         |              |                         |                         |              |                         |
| 22. Other Unfunded Court-ordered or Federal Mandates   |                         |              |                         |                         |              |                         |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22)   |                         |              | 29,818.82               |                         |              | 32,945.00               |
| <b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>   |                         |              |                         |                         |              |                         |
| 24. LCFF - CY (objects 8011 and 8012)  | 2,487,797.00            |              | 2,487,797.00            | 2,710,892.00            |              | 2,710,892.00            |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)   | (122.00)                |              | (122.00)                | 0.00                    |              | 0.00                    |
| 26. Class Size Reduction, Grades K-3 (Object 8434)   | 0.00                    |              | 0.00                    |                         |              |                         |
| 27. TOTAL STATE AID RECEIVED (Lines C24 through C26)   | 2,487,675.00            | 0.00         | 2,487,675.00            | 2,710,892.00            | 0.00         | 2,710,892.00            |
| <b>DATA FOR INTEREST CALCULATION</b>   |                         |              |                         |                         |              |                         |
| 28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)  | 3,463,075.22            |              | 3,463,075.22            | 3,577,271.75            |              | 3,577,271.75            |
| 29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)   | 3,564.36                |              | 3,564.36                | 4,100.00                |              | 4,100.00                |
| <b>APPROPRIATIONS LIMIT CALCULATIONS</b>   | <b>2013-14 Actual</b>   |              |                         | <b>2014-15 Budget</b>   |              |                         |
| <b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>   |                         |              |                         |                         |              |                         |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6)   |                         |              | 2,019,648.15            |                         |              | 2,062,547.09            |
| 2. Inflation Adjustment  |                         |              | 1.0512                  |                         |              | 0.9977                  |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)                                       |                         |              | 0.9715                  |                         |              | 0.9768                  |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)   |                         |              | 2,062,547.09            |                         |              | 2,010,062.20            |
| <b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>   |                         |              |                         |                         |              |                         |
| 5. Local Revenues Excluding Interest (Line C18)  |                         |              | 386,672.82              |                         |              | 404,852.00              |
| 6. Preliminary State Aid Calculation   |                         |              |                         |                         |              |                         |
| a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)         |                         |              | 45,634.80               |                         |              | 44,574.00               |
| b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)                           |                         |              | 1,705,693.09            |                         |              | 1,638,155.20            |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)  |                         |              | 1,705,693.09            |                         |              | 1,638,155.20            |
| 7. Local Revenues in Proceeds of Taxes   |                         |              |                         |                         |              |                         |
| a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])                                |                         |              | 2,155.78                |                         |              | 2,344.23                |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a)   |                         |              | 388,828.60              |                         |              | 407,196.23              |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero) |                         |              | 1,703,537.31            |                         |              | 1,635,810.97            |
| 9. Total Appropriations Subject to the Limit   |                         |              |                         |                         |              |                         |
| a. Local Revenues (Line D7b)   |                         |              | 388,828.60              |                         |              |                         |
| b. State Subventions (Line D8)   |                         |              | 1,703,537.31            |                         |              |                         |
| c. Less: Excluded Appropriations (Line C23)  |                         |              | 29,818.82               |                         |              |                         |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)  |                         |              | 2,062,547.09            |                         |              |                         |

29

30

### 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) 111,394.45
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.

|  |
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|  |
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#### 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) 2,594,173.32

#### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.29%

### 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<br>(Functions 7200-7600, objects 1000-5999, minus Line B9)                            | 190,536.77  |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals<br>(Function 7700, objects 1000-5999, minus Line B10)                                  | 14,946.04   |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,<br>goals 0000 and 9000, objects 5000-5999)  | 0.00        |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,<br>goals 0000 and 9000, objects 1000-5999)   | 0.00        |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only)<br>(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)           | 14,267.68   |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only)<br>(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00        |
| 7. Adjustment for Employment Separation Costs   |             |
| a. Plus: Normal Separation Costs (Part II, Line A)  | 0.00        |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  | 0.00        |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  | 219,750.49  |
| 9. Carry-Forward Adjustment (Part IV, Line F)   | (36,798.02) |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  | 182,952.47  |

**B. Base Costs**

|   |              |
|---|--------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   | 1,966,608.30 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 360,725.85   |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  | 258,576.12   |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 8,455.00     |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  | 0.00         |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100)  | 0.00         |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,<br>minus Part III, Line A4)  | 103,284.64   |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191,<br>objects 5000-5999, minus Part III, Line A3)   | 18,555.00    |
| 9. Other General Administration (portion charged to restricted resources or specific goals only)<br>(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,<br>resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00         |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only)<br>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals<br>except 0000 and 9000, objects 1000-5999)             | 0.00         |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)   | 318,312.34   |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  | 0.00         |
| 13. Adjustment for Employment Separation Costs  |              |
| a. Less: Normal Separation Costs (Part II, Line A)  | 0.00         |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  | 0.00         |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 0.00         |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 18,934.46    |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 247,342.14   |
| 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)   | 3,300,793.85 |

**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)

6.66%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2015-16 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))  
(Line A10 divided by Line B18)

5.54%

32



#### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

|  |             |
|--|-------------|
| <b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>  | 219,750.49  |
| <b>B. Carry-forward adjustment from prior year(s)</b>  |             |
| 1. Carry-forward adjustment from the second prior year   | 1,573.57    |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any   | 0.00        |
| <b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>   |             |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.83%) times Part III, Line B18); zero if negative   | 0.00        |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.83%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.82%) times Part III, Line B18); zero if positive  | (36,798.02) |
| <b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>   | (36,798.02) |
| <b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>   |             |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. |             |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  | 5.54%       |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-18,399.01) is applied to the current year calculation and the remainder (\$-18,399.01) is deferred to one or more future years:   | 6.10%       |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-12,266.01) is applied to the current year calculation and the remainder (\$-24,532.01) is deferred to one or more future years:  | 6.29%       |
| LEA request for Option 1, Option 2, or Option 3  | 1           |
| <b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>  | (36,798.02) |

33

Approved indirect cost rate: 7.83%  
Highest rate used in any program: 7.82%

| <b>Fund</b> | <b>Resource</b> | <b>Eligible Expenditures<br/>(Objects 1000-5999<br/>except Object 5100)</b> | <b>Indirect Costs Charged<br/>(Objects 7310 and 7350)</b> | <b>Rate<br/>Used</b> |
|-------------|-----------------|---|---|----------------------|
| 01          | 3010            | 98,851.92   | 7,725.00  | 7.81%                |
| 01          | 3310            | 14,331.30   | 867.70  | 6.05%                |
| 01          | 4035            | 12,658.70   | 975.00  | 7.70%                |
| 01          | 5810            | 52,821.90   | 4,125.00  | 7.81%                |
| 01          | 6500            | 132,358.43  | 10,350.00   | 7.82%                |
| 13          | 5310            | 247,342.14  | 13,000.00   | 5.26%                |

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

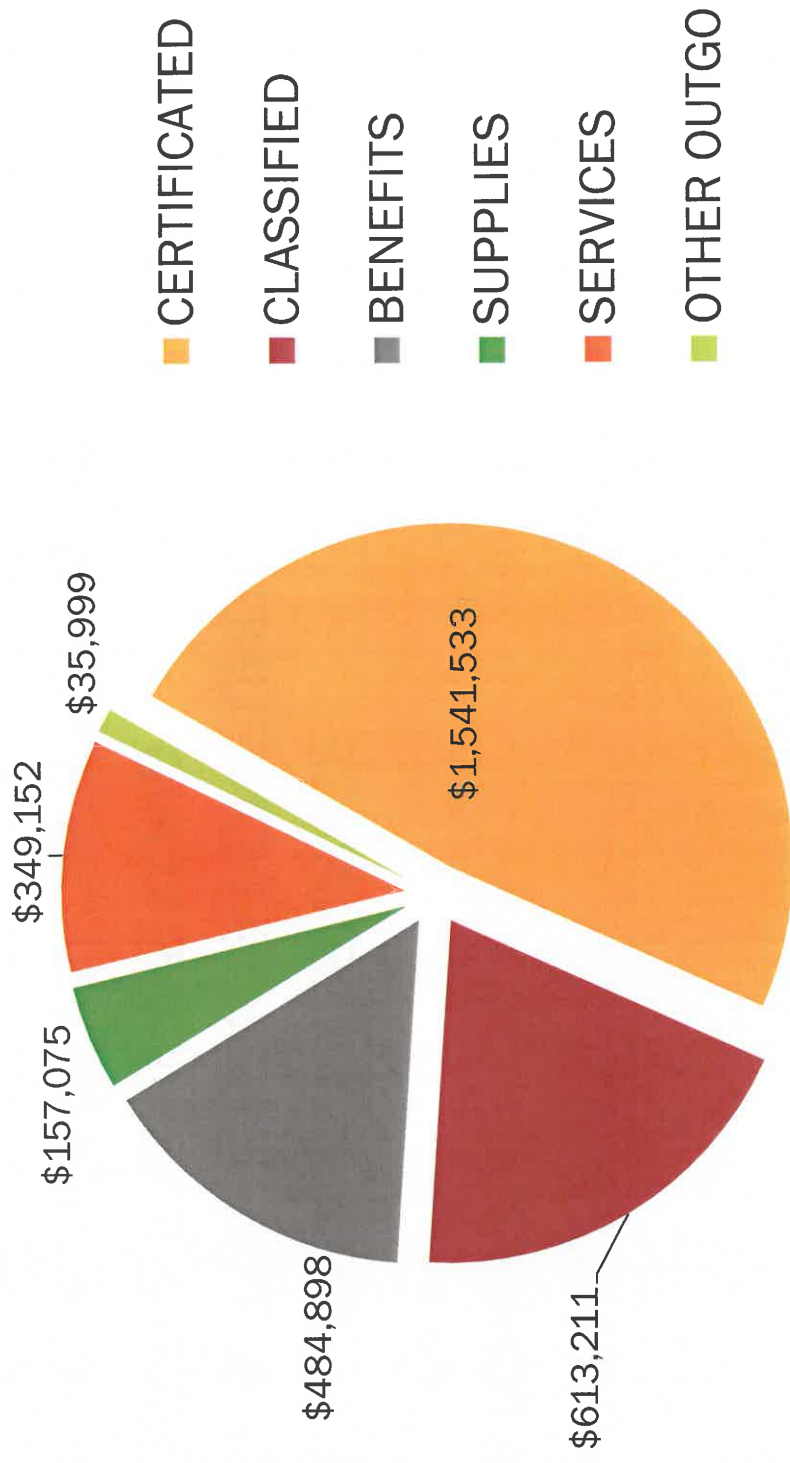
| Description  | Object Codes                          | Lottery:<br>Unrestricted<br>(Resource 1100) | Transferred to<br>Other<br>Resources for<br>Expenditure | Lottery:<br>Instructional<br>Materials<br>(Resource 6300)* | Totals     |
|--|---------------------------------------|---|---|--|------------|
| <b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                |                                       |   |   |  |            |
| 1. Adjusted Beginning Fund Balance   | 9791-9795                             | 41,486.59                                   |   | 25,612.85  | 67,099.44  |
| 2. State Lottery Revenue   | 8560                                  | 55,026.08                                   |   | 15,121.33  | 70,147.41  |
| 3. Other Local Revenue   | 8600-8799                             | 0.00  |   | 0.00   | 0.00       |
| 4. Transfers from Funds of<br>Lapsed/Reorganized Districts                     | 8965                                  | 0.00  |   | 0.00   | 0.00       |
| 5. Contributions from Unrestricted<br>Resources (Total must be zero)           | 8980                                  | 0.00  |   |  | 0.00       |
| 6. Total Available<br>(Sum Lines A1 through A5)                                |                                       | 96,512.67                                   | 0.00  | 40,734.18  | 137,246.85 |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                |                                       |   |   |  |            |
| 1. Certificated Salaries   | 1000-1999                             | 0.00  |   |  | 0.00       |
| 2. Classified Salaries   | 2000-2999                             | 0.00  |   |  | 0.00       |
| 3. Employee Benefits   | 3000-3999                             | 0.00  |   |  | 0.00       |
| 4. Books and Supplies  | 4000-4999                             | 22,203.58                                   |   | 8,117.01   | 30,320.59  |
| 5. a. Services and Other Operating<br>Expenditures (Resource 1100)             | 5000-5999                             | 32,515.36                                   |   |  | 32,515.36  |
| b. Services and Other Operating<br>Expenditures (Resource 6300)                | 5000-5999, except<br>5100, 5710, 5800 |   |   |  |            |
| c. Duplicating Costs for<br>Instructional Materials<br>(Resource 6300)         | 5100, 5710, 5800                      |   |   |  |            |
| 6. Capital Outlay  | 6000-6999                             | 0.00  |   |  | 0.00       |
| 7. Tuition   | 7100-7199                             | 0.00  |   |  | 0.00       |
| 8. Interagency Transfers Out   |                                       |   |   |  |            |
| a. To Other Districts, County<br>Offices, and Charter Schools                  | 7211,7212,7221,<br>7222,7281,7282     | 0.00  |   |  | 0.00       |
| b. To JPAs and All Others  | 7213,7223,<br>7283,7299               | 0.00  |   |  | 0.00       |
| 9. Transfers of Indirect Costs   | 7300-7399                             |   |   |  |            |
| 10. Debt Service   | 7400-7499                             | 0.00  |   |  | 0.00       |
| 11. All Other Financing Uses   | 7630-7699                             | 0.00  |   |  | 0.00       |
| 12. Total Expenditures and Other Financing Uses<br>(Sum Lines B1 through B11 ) |                                       | 54,718.94                                   | 0.00  | 8,117.01   | 62,835.95  |
| <b>C. ENDING BALANCE</b>   |                                       |   |   |  |            |
| (Must equal Line A6 minus Line B12)  | 979Z                                  | 41,793.73                                   | 0.00  | 32,617.17  | 74,410.90  |
| <b>D. COMMENTS:</b>  |                                       |   |   |  |            |

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

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

35

# EXPENSES



## Other funds.....

- ❖ MID VALLEY
- ❖ LATCHKEY
- ❖ CAFETERIA
- ❖ DEFERRED MAINTENANCE
- ❖ PUPIL TRANSPORTATION FUND
- ❖ CAPITAL FACILITIES FUND
- ❖ SPECIAL RESERVE~CAPITAL OUTLAY