

# Mesa Union School District

***Agenda for the Regular Meeting of the Board of Trustees to be held on Tuesday, February 19, 2013, at 6:00 p.m. with Closed Session and 6:30 p.m. for Open Session, in the Multi-Purpose Room located at 3901 North Mesa School Road, Somis, California 93066***

*The regularly scheduled meeting of the Board of Trustees will begin at 6:00 p.m. with Closed Session and Open session beginning at 6:30 p.m. A complete agenda packet is available at the District Office, 3901 North Mesa School Road, Somis, Monday and Tuesday prior to a regularly scheduled meeting.*

## **1. OFFICIAL OPENING - PLEDGE OF ALLEGIANCE**

### **2. CLOSED SESSION:** During this time, the Board may adjourn to Closed Session to discuss Confidential material relating to:

- A. Personnel as authorized by Government Code §54957 – *as it relates to personnel needs for the 2013-2014 school year.*
- B. Negotiations as authorized by Government Code §3549.1 as relates to Classified (MUTA) bargaining Unit.
  - *Student Personnel [Education Code §35146, 48912, 48920, 48915.5]*
  - *Personnel-Public Employee Discipline, Dismissal, Release as authorized by Government Code §54957*
  - *Negotiations as authorized by Government Code §3549.1*
  - *Real Property as authorized by Government Code §54956.8 and or*
  - *Litigation Pursuant to the attorney-client privilege as authorized by Government Code §54956.9*

## **3. ADOPTION OF AGENDA**

Usually an agenda covers an entire session, in which case it is the order of business for that session and is adopted by majority vote of the assembly. Thereafter, no change can be made in the agenda except by a two-thirds vote or by unanimous consent. At the point of adoption of the agenda, any Board member or the Superintendent can request that the agenda be re-ordered.

## **4. MINUTES**

*It is the recommendation of the district administration that the Board of Trustees approve the minutes of the regular meeting of January 15, 2013, and Special Board meeting of January 22, 2013.*

## **5. AUDIENCE TO ADDRESS BOARD OF TRUSTEES**

**PRESENTATIONS/COMMENTS BY THE PUBLIC.** All individuals are invited to speak to the Board during Public Comment on matters related to the District. If you wish to address the Board, please plan to complete a yellow Speaker Form prior to the start of the meeting. Speakers are limited to three minutes each. Forms are available in the District Office, on the District website at [www.mesaschool.org/speakerform/](http://www.mesaschool.org/speakerform/) and at the Board meeting.

## **6. SUPERINTENDENT and PRINCIPAL'S REPORTS**

### **Superintendent:**

- 1. STEM Strategic Plan
- 2. Inter-district Transfers
- 3. Strategic Plan

### **Principal:**

- 1. Program Update
- 2. Professional Development
- 3. School Site Council/Migrant/English Language Advisory Committee
- 4. Safety Committee

## **7. BOARD MEMBERS' REPORTS AND COMMUNICATIONS**

- A. Correspondence
- B. Board Members' Reports and Communications
- C. Board Members' Interests and Concerns

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## 8. CONSENT AGENDA

*\*Approval of Consent Agenda – All items on the Consent Agenda are to be approved as one motion unless a Board Member requests separate action on a specific item. Each item approved shall be deemed to have been read in full and adopted as recommended.*

### A. Purchase Orders – Mesa

*That the Purchase Orders be approved as presented.*

**PLEASE SEE AGENDA ITEM 8A IN THE PACKET**

### B. Check Register – Mesa

*That the check register be approved as presented.*

**PLEASE SEE AGENDA ITEM 8B IN THE PACKET**

### C. Statement of Revenues and Expenditures (January 2013)

*That the Statement of Revenues and Expenditures be approved as presented.*

**PLEASE SEE AGENDA ITEM 8C IN THE PACKET**

### D. Current Enrollment Report

*That the enrollment report be accepted as presented.*

**PLEASE SEE AGENDA ITEM 8D IN THE PACKET**

### E. Student of the Quarter and Student of the Month

*That the Student of the Quarter and Student of the Month listing be accepted as presented.*

**PLEASE SEE AGENDA ITEM 8E IN THE PACKET**

### F. Golden Valley Charter School Statement of Revenue and Expenditures

*That the Board of Trustees accept the Statement of Revenue and Expenditures from the Golden Valley Charter School.*

**PLEASE SEE AGENDA ITEM 8F IN THE PACKET**

### G. Junior High Science Fair 2013 results

*That the Board of Trustees accept the 2013 Science Fair results as presented.*

**PLEASE SEE AGENDA ITEM 8G IN THE PACKET**

## 9. ACTION/DISCUSSION ITEMS

### A. Consideration of acceptance of the 2<sup>nd</sup> Interim Report for period ending January 31, 2013

*It is the recommendation of the District Administration that the Board of Trustees accept the 2<sup>nd</sup> Interim Report period ending January 31, 2013.*

**PLEASE SEE AGENDA ITEM 9A IN THE PACKET**

### B. Consideration of adoption of Resolution #12-13-06 Temporary Employee Notice of Release.

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*It is the recommendation of District Administration that the Board of Trustees adopt Resolution #12-13-06*

**PLEASE SEE AGENDA ITEM 9B IN THE PACKET**

- C. Consideration of adoption of Resolution # 12-13-07 Reduction or Elimination of Certain Certificated Services

*It is the recommendation of District Administration that the Board of Trustees adopt Resolution #12-13-07.*

**PLEASE SEE AGENDA ITEM 9C IN THE PACKET**

- D. Consideration of acceptance of the change order with Associated Transportation Engineers for the Construction Management Services for Route 118/La Vista Avenue-Mesa School Road Traffic Signal and Lighting Project to an increased estimated amount of \$7,373.19

*It is the recommendation of the District Administration that the Board of Trustees approve the change order with Associated Transportation Engineers in the amount of \$7,373.19.*

**PLEASE SEE AGENDA ITEM 9D IN THE PACKET**

- E. Consideration of adoption of Resolution #12-13-08 Resolution of the Board of Trustees of the Mesa Union Providing for Prepayment of Existing 2010 Lease Obligation and Taking Related Actions.

*It is the recommendation of the District Administration that the Board of Trustees adopt Resolution #12-13-08*

**PLEASE SEE AGENDA ITEM 9E IN THE PACKET**

- F. Consideration of approval of application #51-72470-00-001 Facility Hardship Rehabilitation/Excessive Cost Hardship application for the Office of Public School Construction (OPSC).

*It is the recommendation of the District Administration that the Board of Trustees approve application #51-72470-00-001 Facility Hardship Rehabilitation/Excessive Cost Hardship application.*

**PLEASE SEE AGENDA ITEM 9F IN THE PACKET**

- G. Consideration of acceptance of the proposal from School Safety Assessment Services in the amount not to exceed \$3000 for the services of school safety assessment and training.

*It is the recommendation of the District Administration that the Board of Trustees approve the proposal with School Safety Assessment Services.*

**PLEASE SEE AGENDA ITEM 9G IN THE PACKET**

- H. Consideration of adoption of Resolution #12-13-09 Authorization of Visa Credit Card Account Signer

*It is the recommendation of the District Administration that the Board of Trustees adopt Resolution #12-13-09 Authorization of Visa Credit Card Account Signer.*

**PLEASE SEE AGENDA ITEM 9H IN THE PACKET**

- I. Consideration of approval of the agreement with Bright Spark for the 2012-2013 8<sup>th</sup> Grade Washington D.C. Trip.

*It is the recommendation of the District Administration that the Board of Trustees approve the agreement with Bright Spark for the 2012-2013 8<sup>th</sup> Grade Washington D.C Trip.*

**PLEASE SEE AGEND ITEM 9I IN THE PACKET**

- J. Consideration of approval of the 8<sup>th</sup> grade request for Washington D.C. trip March 20- March 25, 2013.

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*It is the recommendation of the District Administration that the Board of Trustees approve the 8<sup>th</sup> grade request for the Washington D.C. trip.*

**PLEASE SEE AGENDA ITEM 9J IN THE PACKET**

- K.** Consideration of acceptance of the agreement between the Mesa Union Teacher Association (MUTA) and the Mesa Union School District.

*It is the recommendation of the District Administration that the Board of Trustees accept the agreement between the Mesa Union Teacher Association (MUSD) and the Mesa Union School District.*

**PLEASE SEE AGENDA ITEM 9K IN THE PACKET**

- L.** Consideration of voting for four candidates for CSBA 2013 Delegate Assembly for Sub region 11-B

*The Board may wish to consider voting for four candidates for CSBA Delegate Assembly.*

**PLEASE SEE AGENDA ITEM 9L IN THE PACKET**

- M.** Consideration of adoption of the Revised Board Policy 6170.1 as it relates to Transitional Kindergarten.

*It is the recommendation of the District Administration that the Board of Trustees adopt Revised Board Policy 6170.1 as it relates to Transitional Kindergarten.*

**PLEASE SEE AGENDA ITEM 9M IN THE PACKET**

- N.** First Read of the 2012-2013 Safety Plan.

*It is the recommendation of the District Administration that the Board of Trustees review the 2012-2013 Safety Plan.*

**PLEASE SEE AGENDA ITEM 9N IN THE PACKET**

- O.** Consideration of adoption of Board Policy updates.

*It is the recommendation of the District Administration that the Board of Trustees adopt the updated policies in sections 0000-9000 as listed on the attached spreadsheet.*

**PLEASE SEE AGENDA ITEM 9O IN THE PACKET**

- P.** First Reading of Policy Updates

*It is the recommendation of the District Administration that the Board of Trustees review the policies in sections 0000-9000.*

**PLEASE SEE AGENDA ITEM 9P IN THE PACKET**

## **10. PERSONNEL**

- A.** Consideration of approval of the request from Kimberly Kuklenski for a 60% job share for the 2013-2014 school year.

*It is the recommendation of the District Administration that the Board of Trustees approve the 60/40 shared position for the 2013-2014 based on the ability of the District to secure a qualified teacher to fill the shared position.*

**PLEASE SEE AGENDA ITEM 10A IN THE PACKET**

- B.** Consideration of approval of the request from Olivia Ford for a 60% job share for the 2013-2014 school year.

*It is the recommendation of the District Administration that the Board of Trustees approve the 60/40 shared position for the 2013-2014 based on the ability of the District to secure a qualified teacher to fill the shared position.*



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**PLEASE SEE AGENDA ITEM 10B IN THE PACKET**

- C. Consideration of approval of the request from Michele Waggoner for a 40% job share for the 2013-2014 school year.

*It is the recommendation of the District Administration that the Board of Trustees approve the 60/40 shared position for the 2013-2014 based on the ability of the District to secure a qualified teacher to fill the shared position.*

**PLEASE SEE AGENDA ITEM 10C IN THE PACKET**

**11. ITEMS FOR FUTURE CONSIDERATION**

- A. CSBA POLICY UPDATES
- B. SCHOOL SITE PLAN
- C. SCHOOL SAFETY PLAN

**12. FUTURE MEETINGS**

- A. February 26, 2013 or March 5, 2013
- B. March 19, 2013

**13. ADJOURNMENT**

In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American sign language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting.

<b>Call to order</b>	<p>The regular meeting of the Board of Trustees of the Mesa Union School District was called to order by President Nemets at 6:02 p.m., January 15, 2013, in the Multi-Purpose Room.</p> <p>At 6:02 p.m. President Nemets asked for public comment on closed session items. Hearing none, she announced that the Board was going into closed session.</p> <p>At 6:30 p.m. the Board returned to open session and President Nemets reported that the Board had just returned from closed session where Personnel for the 2013-2014 school year was discussed. No action was taken.</p>
<b>Roll Call</b>	<p>Board members present were Susan Nemets, Judith Thielemann, Rick Murray, Noel Camanag and Steve Sullivan.</p> <p>Administration Present: Dr. Michael Babb, Superintendent; Erica Magdaleno, Executive Assistant; Ryan Howatt, Principal. Cindy Hansen, CBO was absent.</p>
<b>Pledge</b>	<p>President Nemets led the Pledge of Allegiance</p>
<b>Agenda</b>	<p>The agenda was adopted by common consent.</p>
<b>Minutes</b>	<p>On common consent, the minutes from December 18, 2012, were approved.</p>
<b>Public Comment</b>	<p>There were no public comments</p>
<b>Superintendent's Report</b>	<p><b><u>Superintendent's Report:</u></b></p> <p><b>A. Title I-Program Improvement-</b>Dr. Babb provided an update regarding the steps that need to be taken for Title I-Program Improvement. A planning team will need to be established, an assessment will need to be conducted to determine the needs of the district, strategies will need to be developed, school wide goals will need to be set, and a plan will need to be adopted and implemented. AYP goals have not been met for the past five years. The goals for proficiency are getting higher. NCLB has not been reauthorized. In the first year of Program Improvement the district was required to notify parents regarding the status and offer school choice. For year 2, the District was required to continue notifying parents and offer choice and SES services. Due to this year being Year 3 of Program Improvement, the District will need work on providing parents with the required information and identify corrective action. Corrective action may include staff replacement, and/or organization restructuring. Dr. Babb is currently working on letters and setting up tutoring.</p> <p>Trustee Sullivan approached the Board to inquire about additional service options. Dr. Babb confirmed that Golden Valley Charter School would be considered an option. Dr. Babb provided the Board of Trustees with an overview of the guidelines in providing students with Title I services. Dr. Babb will be working on providing a list of service providers. Ventura County Office of Education offers SES services. Parents have a choice in regards to which service provider they choose.</p> <p><b>B. Title III-English Learner-</b>School is in consortium Year II. Data is being consolidated with the other consortium schools. Sanctions are also being combined. Briggs School District is working on a plan for consortium.</p> <p><b>C. Mesa Union School Website-</b>Dr. Babb shared the new school website with the Board of Trustees. Improvement will continue to take place as feedback is received. Dr. Babb will continue to work with teachers in creating class websites.</p> <p><b>D. Student Safety Activities-</b>Dr. Babb shared that he and Mr. Howatt attended training at VCOE regarding Threat Assessment: Prevention of Targeted Violence in Schools. The training provided resources to incorporate into the safety plan. The School Safety committee will be meeting to review and update plan. Dr. Babb is also reviewing Board polices for any new implementations. In reviewing the school grounds some of areas of concern are locks and fencing. Dr. Babb will inquire on cost to address these issues. Once plan is updated, Dr. Babb and Mr. Howatt will have local law enforcement</p>

review the plan.

**E. District of Choice-**Twenty-four Kindergarten students applied and were accepted for District of Choice. Families were notified of acceptance.

**Principal's Report**

**Principal's Report:**

**A. Safety Plan Update-**Mr. Howatt shared that he met with the safety committee and is planning on inviting local law enforcement to review the safety plan. Mr. Howatt is reviewing board policy and Ed Codes to ensure a streamlined and efficient plan. Mr. Howatt plans on presenting a draft safety plan at the February Board Meeting. Mr. Howatt is also working with leadership to plan practice drills. Mr. Howatt has also contacted local law enforcement to provide an occasional presence on the campus.

**B. English Learner Professional Development Program Update-** Charice Guerra with VCOE provided staff with professional development. Model lessons were videotaped in whole groups and small groups for grades 2, 3, 5 and Junior High. Grades K, 1 and 4 will be meeting with Charice next week. Charice Guerra also provided ELD lessons. Teachers were provided with release time to prebrief, observe, and debrief lessons. Charice Guerra will continue to provide materials and coaching with all grade levels in various capacities. In March, teachers will be attending Datawise training, Common Core training, and technology training. Mr. Howatt will be looking at technology through Common Core.

**C. National Assessment of Educational Progress (NAEP)-**Mr. Howatt shared that certain eighth graders will be participating in the NAEP assessment on February 13<sup>th</sup>.

**Board Member's Reports and Communications**

The Board of Trustees was provided with the Mesa Union School District General Obligation Bonds Continuing Disclosure Report. The Board of Trustees reviewed the report. No action was taken.

The Board of Trustees was provided with the California State Controller Certification Letter for Fiscal Year 2011-2012. The Board of Trustees reviewed the certification. No action was taken.

**Consent Agenda**

Trustee Camanag shared that he attended a Brown Act training at VCOE. Training was very informative.

Trustee Thielemann shared that Trustee Sullivan will be honored for his eight years of service at a dinner meeting that will be held on February 4<sup>th</sup> at the Ventura County Office of Education.

Trustee Thielemann also shared information regarding STEMS and ESTEEM schools. In researching the information, Mesa Union fits the criteria for becoming a STEMS and ESTEEM school. Dr. Babb will research the requirements.

Trustee Thielemann thanked Mr. Howatt for providing safety reminders in Tiger Tales.

Trustee Thielemann shared a concern regarding the School Accountability Report Card. The facilities grading is an area of concern that needs to be addressed. Dr. Babb will work with staff to ensure that school grounds are being kept up.

Trustee Thielemann also shared a concern regarding the attendance letters that were sent home. The letters need to be revised for better accuracy and sent out in timely manner. The letters that were mailed home reflected occurrences from previous months. Trustee Thielemann suggested using the automated phone system to notify parents of absences and tardys. Dr. Babb and Mr. Howatt will review and update letter to parents and evaluate the cost for using the automated system.

Trustee Sullivan shared concern regarding delivery trucks. Dr. Babb has addressed concern with vendors and has directed vendors to time delivery outside of pickup/drop off of students. Trustee Sullivan expressed a continuous concern regarding the flow of the parking lot. Trustee Sullivan continues to see cars that are being left unattended and foresees a safety concern. Mr. Howatt has scheduled an automated call regarding safety in the parking lot. Dr. Babb and Mr. Howatt will continue to remind families on Tiger Tales, in person and via automated calls.

Trustee Thielemann shared a concern regarding graffiti on traffic signs located on Highway 118.

Caltrans will be contacted.

Trustee Sullivan approached the board and suggested starting a student oriented service program where students can participate and take pride in their school. Trustee Sullivan suggested starting a beautification project.

Trustee Thielemann suggested having Earth Day incorporated into a school wide event where all students can participate.

On common consent the Consent Agenda was approved.

Purchase orders totaling \$21,588.24

Checks totaling \$181,354.62

Fund Balances

Enrollment report of 661

Student of the month

Golden Valley Charter School income/expenditure statement

**Action**  
**Associated Transportation**  
**Engineers(ATE)**  
**Change Order Request**

On motion of Trustee Sullivan, seconded by Trustee Camanag item 9A the change order request in the amount of \$14,746.57 with Associated Transportation (ATE) for the Construction Management Services for Route 118/La Vista Avenue-Mesa School Road Traffic Signal and Lighting Project was tabled for the March 19, 2013, Regular Board Meeting.

On motion of Trustee Sullivan, seconded by Trustee Thielemann, Dr. Babb was directed by the Board of Trustees to obtain a copy of the original contract from Associated Transportation Engineers and attempt to negotiate the outstanding balance.

**Traffic Development**  
**Services (TDS)**  
**Change Order Request**

On motion of Trustee Murray, seconded by Trustee Sullivan and carried with a 5-0-0 vote, the change order request in the amount of \$5294.32 with Traffic Development Services for Route 118/La Vista Avenue-Mesa School Road Traffic Light Signal and Lighting Project was approved.

**Scott and Son's Electric**  
**Notice of Completion**

On motion of Trustee Camanag, seconded by Trustee Murray and carried with a 5-0-0 vote, the Notice of Completion with Scott and Son's Electric was approved.

**2011-2012 SARC**

On motion of Trustee Sullivan, seconded by Trustee Murray and carried with a 5-0-0 vote, the Mesa Union School District Accountability Report Card (SARC) for the 2011-2012 year published during the 2012-2013 school year was accepted as amended. The report will be posted on District website.

**William Quarterly**

On motion of Trustee Murray, seconded by Trustee Camanag and carried with a 5-0-0 vote, the Quarterly Report on Williams Uniform Complaints was approved. There were no complaints for this quarter.

**Board Policies**

On motion of Trustee Camanag, seconded by Trustee Sullivan and carried with a 5-0-0 vote, the Board policies were adopted as presented or amended.

**Board Policies First Read**

The Board was provided policy updates for a first reading. These policies will be placed on the February agenda for adoption.

**School Safety Assessment**  
**Services**

Dr. Babb provided the Board of Trustees information regarding a local company that can provide school safety assessment services. Group is proposing to assess student safety, review the current safety plan, and review the current condition of facilities, train staff, and review policies. The cost would be \$3000.00.

**Personnel**

The board of trustees recommends that an action be presented at the February Board Meeting.

**Certificated:**

On motion of Trustee Murray, seconded by Trustee Sullivan and carried with a 5-0-0 vote, the ratification of hiring Michelle Demaria as a Temporary Long Term Substitute to fill a temporary leave of absence was approved. Salary to be compensated from the Miscellaneous Certificated Salary Schedule at the daily rate of \$115.00.

**Classified:**

On motion of Trustee Sullivan, seconded by Trustee Camanag and carried with a 5-0-0 vote, the ratification of hiring Holly Slidders as a Temporary Instructional Assistant was approved. Salary to be compensated from the Classified Salary Schedule Range 02-011.

**Future Meetings**

January 29, 2013-Special Board Meeting: Topic: Mission and Vision Statement  
February 19, 2013

**Adjournment**

There being no further items of business, the meeting was adjourned at 8:36p.m.

<b>Call to order</b>	The regular meeting of the Board of Trustees of the Mesa Union School District was called to order by Trustee Nemets at 6:00pm., January 29, 2013, in the Multi-Purpose Room.
<b>Roll Call</b>	Board members present were Susan Nemets, Judith Thielemann, Noel Camanag, and Steve Sullivan. Rick Murray was absent.  Administration Present: Dr. Michael Babb, Superintendent; Ryan Howatt, Principal.
<b>Pledge</b>	Trustee Nemets led the Pledge of Allegiance.
<b>Agenda</b>	On common consent the Agenda was adopted as presented.
<b>Public Comment</b>	There were no public comments
<b>Study Session- Setting of the Board Goal &amp; Objectives</b>	The governance team discussed the district strategic plan. After reviewing policy and guidance regarding vision and mission statements, board members discussed what features district vision statement and revised district mission statement should include. Superintendent Babb will create draft documents for staff and parent input and bring drafts to the board in February.
<b>Closed Session</b>	There were no closed session items
<b>Future Meetings</b>	February 26, 2012
<b>Adjournment</b>	There being no further items of business, the meeting was adjourned at 8:25p.m.

Includes 01/01/2013 - 01/31/2013					
PO Number	Vendor Name	Order Site	Object Description	Resource Description	Account Amount
B0313-00078	VTA CNTY OFFICE OF EDUCATION	MESA UNION	Prof Svc	Lottery	6,349.00
B0313-00079	SCOTT & SONS ELECTRIC	MESA UNION	Bldgs	Unrestrict	14,950.00
B0313-00080	PLEASANT VALLEY SCHOOL DIST	MESA UNION	ExcscsCostD	SpecialEd	30,259.00
B0313-00081	VTA CNTY OFFICE OF EDUCATION	MESA UNION	ExcscsCostC	SpecialEd	16,919.00
B0313-00082	BTC LABS - VERTICAL V	MESA UNION	Inspection	Unrestrict	5,600.00
P0313-00141	APPLIED BACKFLOW TECHNOLOGIES, INC.	MESA UNION	Prof Svc	Unrestrict	300.00
P0313-00142	MJP COMPUTERS	MESA UNION	Mat'l's/Sup	Unrestrict	123.30
			NonCapEqui	Unrestrict	813.49
P0313-00143	VTA CNTY OFFICE OF EDUCATION	MESA UNION	STAFF DEV	Unrestrict	50.00
P0313-00144	BANK OF AMERICA	MESA UNION	Mat'l's/Sup	Unrestrict	178.04
P0313-00145	CREATIVE LEARNING PRESS, INC	MESA UNION	Mat'l's/Sup	Unrestrict	69.02
P0313-00146	VENTURA INTERNET MARKETING	MESA UNION	Prof Svc	Unrestrict	750.00
P0313-00148	STATE OF CALIFORNIA	MESA UNION	Prof Svc	Unrestrict	256.19
P0313-00149	GRAINGER	MESA UNION	Mat'l's/Sup	Unrestrict	374.70
P0313-00150	EDUCATIONAL TESTING SERVICES	MESA UNION	Prof Svc	Unrestrict	193.80
P0313-00151	SCHOOLWORKS, INC	MESA UNION	Prof Svc	Unrestrict	500.00
P0313-00152	COAST PUMP, INC	MESA UNION	RntRprNCap	Unrestrict	150.00
P0313-00153	ANDERSON SYSTEMS INC	MESA UNION	RntRprNCap	Unrestrict	272.50
P0313-00154	BELIEVE PRODUCTIONS, INC	MESA UNION	Mat'l's/Sup	Fund Raise	12.00
P0313-00155	VTA CNTY OFFICE OF EDUCATION	MESA UNION	STAFF DEV	Unrestrict	20.00
P0313-00156	Southern California Edison	MESA UNION	Site Impr	Unrestrict	32,181.53
P0313-00158	VIRCO INC	MESA UNION	Mat'l's/Sup	Unrestrict	380.08
P0313-00159	MJP COMPUTERS	MESA UNION	Mat'l's/Sup	Unrestrict	45.00
			GVCS		75.00
			NonCapEqui	Unrestrict	174.39
P0313-00160	TARANGO'S DIESEL REPAIR	MESA UNION	Mat'l's/Sup	Transport	129.06
			RntRprNCap	OngoMaint	221.25
P0313-00161	VIRCO INC	MESA UNION	Mat'l's/Sup	Unrestrict	141.32
P0313-00162	VTA CNTY SCHOOL BOARDS ASSN	MESA UNION	STAFF DEV	Unrestrict	60.00
P0313-00163	PEARSON EDUCATION	MESA UNION	Textbooks	LotteryIM	288.57
P0313-00164	SAFETY-KLEEN SYSTEMS	MESA UNION	Prof Svc	Unrestrict	236.45
P0313-00165	VTA CNTY OFFICE OF EDUCATION	MESA UNION	EmployFees	Unrestrict	94.00
P0313-00166	MJP COMPUTERS	MESA UNION	Mat'l's/Sup	Unrestrict	185.89
			NonCapEqui	Unrestrict	758.50
<b>Total Number of POs</b>			<b>29</b>	<b>Total</b>	<b>113,761.08</b>

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Includes 01/01/2013 - 01/31/2013

## Fund Summary

Fund	Description	PO Count	Amount
010	General Fund	25	60,654.85
211	Building Fund	4	53,106.23
		<b>Total</b>	<b>113,761.08</b>

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 2 of 3



Includes 01/01/2013 - 01/31/2013

## PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B0313-00001	168,295.00	211-6170	Building Fund/Site Impr	5,295.00
B0313-00008	2,200.00	130-4700	Cafeteria Fund/Food	706.20
B0313-00026	9,300.00	010-5800	General Fund/Prof Svc	2,000.00
B0313-00045	15,000.00	010-4300	General Fund/Mat'ls/Sup	5,000.00
B0313-00053	27,000.00	010-4300	General Fund/Mat'ls/Sup	367.75-
B0313-00053	27,000.00	010-5600	General Fund/RntRprNCap	8,163.45
			Total for B0313-00053	7,795.70
B0313-00073	22,797.50	130-4300	Cafeteria Fund/Mat'ls/Sup	751.01
B0313-00073	22,797.50	130-4700	Cafeteria Fund/Food	8,635.32
			Total for B0313-00073	9,386.33
			<b>Total PO Changes</b>	<b>30,183.23</b>

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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## Checks Dated 01/01/2013 through 01/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5003805919	01/07/2013	SELF-INSURED SCHOOLS OF CALIF	010-9534		47,133.15
5003805920	01/07/2013	ALTA DENA DAIRY	130-4700		825.88
5003805921	01/07/2013	ANIMAL & INSECT PEST MGMT INC	010-5506		304.00
5003805922	01/07/2013	APPERSON	010-4300		227.95
5003805923	01/07/2013	ATKINSON,ANDELSON,LOYA, et al	010-5899		591.25
5003805924	01/07/2013	BELIEVE PRODUCTIONS, INC	010-4300	1,279.27	
			Unpaid Sales Tax	86.47-	1,192.80
5003805925	01/07/2013	CALIF DEPT OF EDUCATION	130-4700		299.00
5003805926	01/07/2013	E.J. HARRISON & SONS, INC	010-5505		441.38
5003805927	01/07/2013	RICOH USA, INC	010-5600		2,887.44
5003805928	01/07/2013	MATILIJIA WATER CO, INC	010-5504		162.50
5003805929	01/07/2013	OFFICEMAX, INC	010-4300		108.92
5003805930	01/07/2013	POOLE OIL COMPANY	010-4310		373.02
5003805931	01/07/2013	RICOH USA, INC	010-4300		222.92
5003805932	01/07/2013	TARANGO'S DIESEL REPAIR	010-4300	1,612.86	
			010-5600	1,428.00	3,040.86
5003805933	01/07/2013	UNDERWOOD FAMILY FARMS	130-4700		88.46
5003805934	01/08/2013	MJP COMPUTERS	010-5800		1,781.00
5003805935	01/08/2013	REVOLVING ACCOUNT	010-5903		185.20
5003805936	01/08/2013	TARANGO'S DIESEL REPAIR	010-4300	.90	
			010-5600	420.00	420.90
5003805937	01/08/2013	VIRCO INC	010-4300		187.99
5003805938	01/09/2013	GOLDEN VALLEY VIRTUAL CHARTER	010-8096		5,157.52
5003805939	01/09/2013	TWIW INSURANCE SERVICES, LLC	211-6170		329.00
5003805940	01/09/2013	GOLDEN VALLEY CHARTER SCHOOL	010-8096		70,930.88
5003805941	01/10/2013	Jill Brody	010-4300		82.62
5003805942	01/10/2013	Ryan M. Howatt	010-4300		278.33
5003805943	01/10/2013	BANK OF AMERICA	010-4300		283.11
5003805944	01/10/2013	GOLDEN VALLEY CHARTER SCHOOL	010-7141		1,141.91
5003805945	01/10/2013	HOME DEPOT CREDIT SERVICES	010-4300	494.33	
			010-5600	62.14	556.47
5003805946	01/10/2013	VICENTI, LLOYD & STUTZMAN LLP	010-5801		6,350.09
5003805947	01/11/2013	ALERT COMMUNICATIONS	010-5800		86.95
5003805948	01/11/2013	CALIF MUNICIPAL STATISTICS INC	010-5800		300.00
5003805949	01/11/2013	DIAL SECURITY	010-5800		57.88
5003805950	01/11/2013	EXCEL LD	010-5901		11.12
5003805951	01/11/2013	GREEN THUMB INTL, INC	010-4300		107.48
5003805952	01/11/2013	MJP COMPUTERS	010-4300		270.27
5003805953	01/11/2013	OFFICEMAX, INC	010-4300		342.34
5003805954	01/11/2013	RICOH USA, INC	010-4300		11.50
5003805955	01/11/2013	SO CA EDISON CO	010-5502		4,293.97
5003805956	01/11/2013	SO CA GAS CO	010-5501		523.52
5003805957	01/11/2013	SYSCO VENTURA	130-4300	61.21	
			130-4700	622.66	683.87
5003805958	01/11/2013	TARANGO'S DIESEL REPAIR	010-4300	1,870.99	
			010-5600	1,566.45	3,437.44
5003805959	01/11/2013	U-RENT, INC	010-5600		16.51

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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## Checks Dated 01/01/2013 through 01/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5003805960	01/11/2013	VERIZON WIRELESS	010-5902		379.92
5003805961	01/11/2013	VERIZON WIRELESS	010-5901		191.85
5003805962	01/14/2013	ANDERSON SYSTEMS INC	010-5600		272.50
5003805963	01/14/2013	APPLIED BACKFLOW TECHNOLOGIES	010-5800		300.00
5003805964	01/14/2013	BELIEVE PRODUCTIONS, INC	010-4300		12.00
5003805965	01/14/2013	STATE OF CALIFORNIA	010-5800		256.19
5003805966	01/14/2013	COAST PUMP, INC	010-5600		150.00
5003805967	01/14/2013	GRAINGER	211-4300		374.70
5003805968	01/14/2013	MJP COMPUTERS	010-5800		2,530.00
5003805969	01/14/2013	SCHOOLWORKS, INC	010-5800		500.00
5003805970	01/14/2013	VENTURA INTERNET MARKETING	010-5800		750.00
5003805971	01/15/2013	ANIMAL & INSECT PEST MGMT INC	010-5506		199.00
5003805972	01/15/2013	MJP COMPUTERS	010-4300	123.30	
			010-4400	813.49	936.79
5003805973	01/15/2013	NCS PEARSON, INC	010-5800		2,538.81
5003805974	01/16/2013	Southern California Edison	211-6170		32,181.53
5003805975	01/17/2013	EMPIRE CLEANING SUPPLY	010-4300		2,317.17
5003805976	01/17/2013	RICOH USA, INC	010-5600		3,384.03
5003805977	01/17/2013	MATILJA WATER CO, INC	010-5504		60.50
5003805978	01/17/2013	MISSION LINEN SUPPLY	130-5600		58.01
5003805979	01/17/2013	SHERWIN-WILLIAMS CO	010-4300		43.69
5003805980	01/17/2013	SYSCO VENTURA	130-4300		13.24
5003805981	01/17/2013	TARANGO'S DIESEL REPAIR	010-4300	367.75	
			010-5600	486.75	854.50
5003805982	01/18/2013	FENCE FACTORY	211-6170		2,893.00
5003805983	01/18/2013	MISSION LINEN SUPPLY	130-5600		54.33
5003805984	01/18/2013	POOLE OIL COMPANY	010-4310		1,164.74
5003805985	01/18/2013	SYSCO VENTURA	130-4300	188.84	
			130-4700	1,364.68	1,553.52
5003805986	01/22/2013	EMPLOYMENT DEVELOPMENT DEPT	010-9535		7,826.99
5003805987	01/24/2013	VTA CNTY OFFICE OF EDUCATION	010-5800		6,502.26
5003805988	01/29/2013	TAX DEFERRED SERVICES	010-9539		5,350.00
5003805989	01/31/2013	Sara C. Bisnett	010-4300		7.26
5003805990	01/31/2013	1ST STOP URGENT CARE	010-5804		15.00
5003805991	01/31/2013	ALERT COMMUNICATIONS	010-5800		289.95
5003805992	01/31/2013	ATKINSON,ANDELSON,LOYA, et al	010-5899		180.00
5003805993	01/31/2013	CALIF DEPT OF EDUCATION	130-4700		293.80
5003805994	01/31/2013	DEL NORTE WATER CO	010-5504		1,247.45
5003805995	01/31/2013	E.J. HARRISON & SONS, INC	010-5505		441.38
5003805996	01/31/2013	MISSION LINEN SUPPLY	130-5600		62.84
5003805997	01/31/2013	MJP COMPUTERS	010-4300	120.00	
			010-4400	824.39	944.39
5003805998	01/31/2013	OFFICEMAX, INC	010-4300		209.76
5003805999	01/31/2013	SOUTHWEST SCHOOL & OFFICE SPLY	010-4300		1,605.49
5003806000	01/31/2013	SYSCO VENTURA	130-4300	98.48	
			130-4700	1,299.94	1,398.42
5003806001	01/31/2013	TARANGO'S DIESEL REPAIR	010-5600		140.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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## Checks Dated 01/01/2013 through 01/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5003806002	01/31/2013	VTA CNTY SCHOOL BOARDS ASSN	010-5220		60.00
5003806003	01/31/2013	VIRCO INC	010-4300		380.08
Total Number of Checks				85	<u>236,652.49</u>

## Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	70	195,629.36
130	Cafeteria Fund	11	5,331.37
211	Building Fund	4	35,778.23
Total Number of Checks		85	236,738.96
Less Unpaid Sales Tax Liability			86.47-
Net (Check Amount)			<u>236,652.49</u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Fund 010 - General Fund		Fiscal Year 2012/13 Through January 2013				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Revenue Limit Sources</b>						
8011	Revenue Limit State Aid Curre	2,019,943.00	1,996,652.00	815,283.00	1,181,369.00	40.83
8021	Homeowners' Exemption	17,757.00	17,757.00	9,348.97	8,408.03	52.65
8041	Secured Rolls Tax	1,831,881.00	1,831,881.00	973,209.45	858,671.55	53.13
8042	Unsecured Roll Taxes	71,635.00	71,635.00	70,073.71	1,561.29	97.82
8043	Prior Years' Taxes	9,686.00	9,686.00	7,807.56	1,878.44	80.61
8044	Supplemental Taxes	18,790.00	18,790.00	25,123.56	6,333.56	133.71
8045	Education Rev Augmentation Fd	70,026.00	70,026.00	21,158.30	91,184.30	-30.21
8092	PERS Reduction Transfer	4,514.00	4,363.00	3,561.07	801.93	81.62
8096	Charter School Trans In Lieu P	956,696.00	956,696.00	475,552.50	481,143.50	49.71
<b>Total Revenue Limit Sources</b>		<b>2,947,484.00</b>	<b>2,924,042.00</b>	<b>1,450,013.12</b>	<b>1,474,028.88</b>	<b>49.59</b>
<b>Federal Revenue</b>						
8181	Special Education Entitlement	106,953.00	106,953.00	859.00	106,094.00	0.80
8182	Special Education Discretionary	2,393.00	2,393.00		2,393.00	
8285	Interagency Contracts Between	24,281.00	24,281.00		24,281.00	
8290	All Other Federal Revenue	94,639.00	151,019.00	46,264.20	104,754.80	30.63
<b>Total Federal Revenue</b>		<b>228,266.00</b>	<b>284,646.00</b>	<b>47,123.20</b>	<b>237,522.80</b>	<b>16.56</b>
<b>Other State Revenues</b>						
8311	Other State Apportionments Cu	115,612.00	128,813.00	50,779.00	78,034.00	39.42
8434	Class Size Reduction K-3	179,928.00	179,928.00	50,873.00	129,055.00	28.27
8550	Mandated Cost Reimbursements			17,407.00	17,407.00	NO BDGT
8560	State Lottery Revenue	95,197.00	102,801.00	29,687.65	73,113.35	28.88
8590	All Other State Revenues	157,920.00	160,304.00	77,406.00	82,898.00	48.29
<b>Total Other State Revenues</b>		<b>548,657.00</b>	<b>571,846.00</b>	<b>226,152.65</b>	<b>345,693.35</b>	<b>39.55</b>
<b>Other Local Revenue</b>						
8660	Interest	6,000.00	6,000.00	1,903.05	4,096.95	31.72
8675	Transportation Fees from Indiv	29,000.00	29,000.00	11,314.03	17,685.97	39.01
8677	Interagency Services Between L	69,946.00	69,946.00		69,946.00	
8699	All Other Local Revenue	61,567.00	53,176.00	8,001.03	45,174.97	15.05
8792	Transfers of Apportionments Fr	259,304.00	293,113.00	177,514.00	115,599.00	60.56
<b>Total Other Local Revenue</b>		<b>425,817.00</b>	<b>451,235.00</b>	<b>198,732.11</b>	<b>252,502.89</b>	<b>44.04</b>
<b>Total Year To Date Revenues</b>		<b>4,150,224.00</b>	<b>4,231,769.00</b>	<b>1,922,021.08</b>	<b>2,309,747.92</b>	<b>45.42</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
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Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 603, Starting Period = 1, Ending Account Period = 7, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

Fund 010 - General Fund

Fiscal Year 2012/13 Through January 2013

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	Teachers' Salaries	1,876,265.00	1,882,613.00		1,031,297.03	851,315.97	54.78
1110	Substitute Teacher	18,130.00	17,955.00		7,030.00	10,925.00	39.15
1130	Stipend	5,168.00	1,493.00		500.00	993.00	33.49
1140	Extra Duty	18,480.00	18,480.00		7,665.00	10,815.00	41.48
1300	Cert Supervisors & Administrat	2,800.00	2,800.00		1,146.25	1,653.75	40.94
1301	Superintendent	146,231.00	107,132.00		51,582.04	55,549.96	48.15
1303	Principal	86,872.00	89,768.00		52,364.55	37,403.45	58.33
1900	Other Certificated Salaries	4,875.00	4,875.00		805.00	4,070.00	16.51
	<b>Total Certificated Salaries</b>	<b>2,158,821.00</b>	<b>2,125,116.00</b>	<b>.00</b>	<b>1,152,389.87</b>	<b>972,726.13</b>	<b>54.23</b>
<b>Classified Salaries</b>							
2100	Instructional Aides' Salaries	115,840.00	112,257.00		49,568.47	62,688.53	44.16
2110	Substitute Aide	1,343.00	1,343.00		1,095.73	247.27	81.59
2150	Instructional Aide Overtime	1,795.00	1,824.00		371.91	1,452.09	20.39
2200	Classified Support Salaries	296,378.00	293,056.00		142,265.89	150,790.11	48.55
2216	Substitute Bus Driver	427.00	427.00		1,106.08	679.08	259.04
2250	Classified Support Overtime	1,140.00	2,899.00		5,995.42	3,096.42	206.81
2400	Clerical and Office Salaries	132,386.00	124,190.00		70,443.34	53,746.66	56.72
2410	Clerical Sub		114.00		113.28	.72	99.37
2450	Clerical/Office Overtime	13,482.00	13,482.00		6,334.37	7,147.63	46.98
2900	Other Classified Salaries	25,587.00	25,587.00		14,436.89	11,150.11	56.42
2950	OTHER CLASS OVERTIME				4.10	4.10	NO BGD
	<b>Total Classified Salaries</b>	<b>588,378.00</b>	<b>575,179.00</b>	<b>.00</b>	<b>291,735.48</b>	<b>283,443.52</b>	<b>50.72</b>
<b>Employee Benefits</b>							
3101	STRS, certificated positions	178,302.00	175,323.00		94,899.61	80,423.39	54.13
3102	STRS, classified positions	768.00					NO BGD
3202	PERS, classified positions	62,231.00	60,260.00		30,766.46	29,493.54	51.06
3301	OASDI/Medicare/Alternative, ce	29,000.00	28,463.00		15,540.63	12,922.37	54.60
3302	OASDI/Medicare/Alternative, cl	43,517.00	42,487.00		21,301.06	21,185.94	50.14
3401	Health & Welfare Benefits, cer	270,435.00	266,385.00		134,224.24	132,160.76	50.39
3402	Health & Welfare Benefits, cla	99,592.00	99,478.00		49,738.75	49,739.25	50.00
3501	SUI, certificated positions	22,765.00	22,354.00		12,146.94	10,207.06	54.34
3502	SUI, classified positions	6,258.00	6,109.00		3,085.98	3,023.02	50.52
3601	Work Comp Ins, certificated po	69,570.00	63,263.00		34,330.42	28,932.58	54.27
3602	Work Comp Ins, classified posi	18,939.00	17,124.00		9,081.50	8,042.50	53.03
3702	Retiree Benefits, classified p	750.00	750.00			750.00	

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 603, Starting Period = 1, Ending Account Period = 7, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

**Fund 010 - General Fund** **Fiscal Year 2012/13 Through January 2013**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Employee Benefits (continued)</b>							
3802	PERS Reduction, classified pos	4,514.00	4,363.00		3,561.07	801.93	81.62
3901	Other Benefits, certificated p	18,416.00	16,796.00		16,795.40	.60	100.00
	<b>Total Employee Benefits</b>	<b>825,057.00</b>	<b>803,155.00</b>	<b>.00</b>	<b>425,472.06</b>	<b>377,682.94</b>	<b>52.98</b>
<b>Books and Supplies</b>							
4100	Textbooks	11,408.00	11,408.00	288.57	10,873.66	245.77	95.32
4300	Materials and Supplies	127,601.00	122,405.00	37,020.16	66,240.53	19,144.31	54.12
4310	Bus Fuel	24,639.00	24,639.00	12,772.06	11,280.63	586.31	45.78
4319	Supplies Undesignated	14,783.00	39,168.00			39,168.00	
4400	Non-Capitalized Equipment	8,900.00	29,891.00	758.50	21,140.47	7,992.03	70.73
	<b>Total Books and Supplies</b>	<b>187,331.00</b>	<b>227,511.00</b>	<b>50,839.29</b>	<b>109,535.29</b>	<b>67,136.42</b>	<b>48.15</b>
<b>Services and Other Operating Expenditures</b>							
5100	Sub Agreements for Prof Servic		121,123.00		15,828.25	105,294.75	13.07
5200	Travel and Conferences	1,285.00	1,285.00		587.58	697.42	45.73
5201	Car Allowance	2,400.00	1,800.00		800.00	1,000.00	44.44
5220	STAFF DEVELOPMENT	6,455.00	14,255.00	2,275.00	6,618.30	5,361.70	46.43
5300	Dues and Memberships	9,960.00	8,160.00		5,634.68	2,525.32	69.05
5450	Other Insurance	26,732.00	26,732.00		26,039.17	692.83	97.41
5501	Natural Gas	8,245.00	6,000.00	4,547.87	1,452.13		24.20
5502	Electricity	65,565.00	65,565.00	29,208.84	34,791.16	1,565.00	53.06
5504	Water	8,475.00	9,600.00	3,729.19	4,745.81	1,125.00	49.44
5505	Rubbish	5,960.00	5,960.00	2,013.09	3,786.91	160.00	63.54
5506	Pest Control		1,910.00	587.00	713.00	610.00	37.33
5600	Rentals,Leases,Repairs & Nonca	111,778.00	110,768.00	36,383.54	51,413.78	22,970.68	46.42
5750	Direct Costs for Interfund Ser				405.70-	405.70	NO BDGT
5800	Professnl/Consult Serv & Opera	278,507.00	204,911.00	18,265.84	72,650.58	113,994.58	35.45
5801	Audit	18,000.00	18,000.00	4,500.00	15,100.09	1,600.09-	83.89
5803	Business Services Authority	102,284.00	102,284.00	68,189.00	34,095.00		33.33
5804	Employment Fees	1,397.00	1,397.00	534.00	513.00	350.00	36.72
5819	Holding		22,315.00			22,315.00	
5899	Legal Services	33,500.00	33,500.00	13,091.68	11,907.72	8,500.60	35.55
5901	Phone Services	6,425.00	5,084.00	3,056.94	1,083.06	934.00	21.50
5902	Internet Services	19,710.00	16,550.00	1,473.12	14,689.38	387.50	88.76
5903	Postage	2,133.00	2,250.00		1,313.28	936.72	58.37
	<b>Total Services and Other Operating Expenditures</b>	<b>708,811.00</b>	<b>779,449.00</b>	<b>187,855.11</b>	<b>303,367.18</b>	<b>288,226.71</b>	<b>38.92</b>

**Tuition**

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 603, Starting Period = 1, Ending Account Period = 7, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

**Fund 010 - General Fund** **Fiscal Year 2012/13 Through January 2013**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Tuition (continued)</b>							
7141	Other Tuition/Excess Costs to	89,111.00	118,262.00	30,259.00		88,003.00	
7142	Other Tuition/Excess Costs to	37,219.00	39,469.00	16,919.00	636.83	21,913.17	1.61
	<b>Total Tuition</b>	<b>126,330.00</b>	<b>157,731.00</b>	<b>47,178.00</b>	<b>636.83</b>	<b>109,916.17</b>	<b>0.40</b>
<b>Debt Service</b>							
7438	Debt Service-Interest	28,050.00	28,050.00	14,025.00	14,025.00		50.00
7439	Debt Service-Principal	23,844.00	23,844.00			23,844.00	
	<b>Total Debt Service</b>	<b>51,894.00</b>	<b>51,894.00</b>	<b>14,025.00</b>	<b>14,025.00</b>	<b>23,844.00</b>	<b>27.03</b>
	<b>Total Year To Date Expenditures</b>	<b>4,646,622.00</b>	<b>4,720,035.00</b>	<b>299,897.40</b>	<b>2,297,161.71</b>	<b>2,122,975.89</b>	<b>48.67</b>



Fund 010 - General Fund

Fiscal Year 2012/13 Through January 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	4,150,224.00	4,231,769.00		1,922,021.08	2,309,747.92	45.42
B. Expenditures	4,646,622.00	4,720,035.00	299,897.40	2,297,161.71	2,122,975.89	48.67
C. Subtotal (Revenue LESS Expense)	496,398.00-	488,266.00-		375,140.63-	186,772.03	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	496,398.00-	488,266.00-		375,140.63-	186,772.03	
F. Fund Balance:						
Beginning Balance (9791)	1,176,784.00	1,344,599.00		1,344,600.67		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,176,784.00	1,344,599.00		1,344,600.67		
G. Calculated Ending Balance	680,386.00	856,333.00		969,460.04		
*Components of Ending Fund Balance						
Legally Restricted (9740)	78,164.00	185,004.00				
Other Designations (9780)	115,963.00	160,335.00				
Undesig/Unapprop (9790)	253,928.00	279,341.00				
Other	232,331.00	231,653.00		299,897.40		

**Fund 130 - Cafeteria Fund** **Fiscal Year 2012/13 Through January 2013**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Federal Revenue</b>						
8220	Child Nutrition Programs	80,100.00	95,100.00	31,619.23	63,480.77	33.25
	<b>Total Federal Revenue</b>	<b>80,100.00</b>	<b>95,100.00</b>	<b>31,619.23</b>	<b>63,480.77</b>	<b>33.25</b>
<b>Other State Revenues</b>						
8520	Child Nutrition Programs	8,000.00	8,000.00	2,682.07	5,317.93	33.53
	<b>Total Other State Revenues</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>2,682.07</b>	<b>5,317.93</b>	<b>33.53</b>
<b>Other Local Revenue</b>						
8634	Food Services Sales	59,200.00	59,200.00	25,056.52	34,143.48	42.33
8660	Interest	150.00	100.00	56.88	43.12	56.88
	<b>Total Other Local Revenue</b>	<b>59,350.00</b>	<b>59,300.00</b>	<b>25,113.40</b>	<b>34,186.60</b>	<b>42.35</b>
	<b>Total Year To Date Revenues</b>	<b>147,450.00</b>	<b>162,400.00</b>	<b>59,414.70</b>	<b>102,985.30</b>	<b>36.59</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Classified Salaries</b>							
2200	Classified Support Salaries	39,489.00	39,489.00		19,691.85	19,797.15	49.87
2212	Substitute Cafeteria Worker	4,740.00	4,740.00		441.29	4,298.71	9.31
2250	Classified Support Overtime	1,467.00	1,579.00		1,834.56	255.56	116.18
2400	Clerical and Office Salaries	16,582.00	16,582.00		8,949.00	7,633.00	53.97
	<b>Total Classified Salaries</b>	<b>62,278.00</b>	<b>62,390.00</b>	<b>.00</b>	<b>30,916.70</b>	<b>31,473.30</b>	<b>49.55</b>
<b>Employee Benefits</b>							
3202	PERS, classified positions	7,090.00	7,090.00		3,394.83	3,695.17	47.88
3302	OASDI/Medicare/Alternative, cl	4,549.00	4,558.00		2,209.11	2,348.89	48.47
3402	Health & Welfare Benefits, cla	12,145.00	12,145.00		6,072.60	6,072.40	50.00
3502	SUI, classified positions	654.00	655.00		321.55	333.45	49.09
3602	Work Comp Ins, classified posi	2,005.00	1,857.00		920.37	936.63	49.56
	<b>Total Employee Benefits</b>	<b>26,443.00</b>	<b>26,305.00</b>	<b>.00</b>	<b>12,918.46</b>	<b>13,386.54</b>	<b>49.11</b>
<b>Books and Supplies</b>							
4300	Materials and Supplies	6,500.00	6,500.00	898.67	2,815.32	2,786.01	43.31
4400	Non-Capitalized Equipment	2,000.00	2,000.00			2,000.00	
4700	Food	65,000.00	75,000.00	21,650.90	30,846.60	22,502.50	41.13
	<b>Total Books and Supplies</b>	<b>73,500.00</b>	<b>83,500.00</b>	<b>22,549.57</b>	<b>33,661.92</b>	<b>27,288.51</b>	<b>40.31</b>
<b>Services and Other Operating Expenditures</b>							
5220	STAFF DEVELOPMENT	200.00	200.00			200.00	

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 603, Starting Period = 1, Ending Account Period = 7, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

**Fund 130 - Cafeteria Fund** **Fiscal Year 2012/13 Through January 2013**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Services and Other Operating Expenditures (continued)</b>							
5600	Rentals,Leases,Repairs & Nonca	4,200.00	4,200.00	589.81	1,610.19	2,000.00	38.34
5800	Professnl/Consult Serv & Opera	175.00	175.00		70.00	105.00	40.00
	<b>Total Services and Other Operating Expenditures</b>	<b>4,575.00</b>	<b>4,575.00</b>	<b>589.81</b>	<b>1,680.19</b>	<b>2,305.00</b>	<b>36.73</b>
	<b>Total Year To Date Expenditures</b>	<b>166,796.00</b>	<b>176,770.00</b>	<b>23,139.38</b>	<b>79,177.27</b>	<b>74,453.35</b>	<b>44.79</b>

Fund 130 - Cafeteria Fund

Fiscal Year 2012/13 Through January 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	147,450.00	162,400.00		59,414.70	102,985.30	36.59
B. Expenditures	166,796.00	176,770.00	23,139.38	79,177.27	74,453.35	44.79
C. Subtotal (Revenue LESS Expense)	19,346.00-	14,370.00-		19,762.57-	28,531.95	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	19,346.00-	14,370.00-		19,762.57-	28,531.95	
F. Fund Balance:						
Beginning Balance (9791)	21,743.00	46,027.00		46,026.85		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	21,743.00	46,027.00		46,026.85		
G. Calculated Ending Balance	2,397.00	31,657.00		26,264.28		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	2,397.00	31,657.00		23,139.38		

**Fund 140 - Deferred Maintenance Fund** **Fiscal Year 2012/13 Through January 2013**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest	1,600.00	1,400.00	32.88	1,367.12	2.35
<b>Total Other Local Revenue</b>		<b>1,600.00</b>	<b>1,400.00</b>	<b>32.88</b>	<b>1,367.12</b>	<b>2.35</b>
<b>Total Year To Date Revenues</b>		<b>1,600.00</b>	<b>1,400.00</b>	<b>32.88</b>	<b>1,367.12</b>	<b>2.35</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Services and Other Operating Expenditures</b>							
5600	Rentals,Leases,Repairs & Nonca	5,000.00	5,000.00			5,000.00	
5604	Heating and Air Conditioning	5,000.00	5,000.00			5,000.00	
5607	Plumbing		24,726.00		24,725.75	.25	100.00
<b>Total Services and Other Operating Expenditures</b>		<b>10,000.00</b>	<b>34,726.00</b>	<b>.00</b>	<b>24,725.75</b>	<b>10,000.25</b>	<b>71.20</b>
<b>Total Year To Date Expenditures</b>		<b>10,000.00</b>	<b>34,726.00</b>	<b>.00</b>	<b>24,725.75</b>	<b>10,000.25</b>	<b>71.20</b>

Fund 140 - Deferred Maintenance Fund

Fiscal Year 2012/13 Through January 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	1,600.00	1,400.00		32.88	1,367.12	2.35
B. Expenditures	10,000.00	34,726.00		24,725.75	10,000.25	71.20
C. Subtotal (Revenue LESS Expense)	8,400.00-	33,326.00-		24,692.87-	8,633.13-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	8,400.00-	33,326.00-		24,692.87-	8,633.13-	
F. Fund Balance:						
Beginning Balance (9791)	219,652.00	224,309.00		224,309.04		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	219,652.00	224,309.00		224,309.04		
G. Calculated Ending Balance	211,252.00	190,983.00		199,616.17		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	211,252.00	190,983.00				

**Fund 150 - Pupil Transportation Equipment** **Fiscal Year 2012/13 Through January 2013**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest	50.00	150.00	26.66	123.34	17.77
<b>Total Other Local Revenue</b>		<b>50.00</b>	<b>150.00</b>	<b>26.66</b>	<b>123.34</b>	<b>17.77</b>
<b>Total Year To Date Revenues</b>		<b>50.00</b>	<b>150.00</b>	<b>26.66</b>	<b>123.34</b>	<b>17.77</b>

Fund 150 - Pupil Transportation Equipment

Fiscal Year 2012/13 Through January 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	50.00	150.00		26.66	123.34	17.77
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	50.00	150.00		26.66	123.34	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	50.00	150.00		26.66	123.34	
F. Fund Balance:						
Beginning Balance (9791)	19,625.00	19,626.00		19,625.52		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	19,625.00	19,626.00		19,625.52		
G. Calculated Ending Balance	19,675.00	19,776.00		19,652.18		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	19,675.00	19,776.00				



Fund 171 - S/R Capital Outlay-Technology

Fiscal Year 2012/13 Through January 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)	36.00	36.00		36.01		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	36.00	36.00		36.01		
G. Calculated Ending Balance	36.00	36.00		36.01		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	36.00	36.00				

Fund 173 - S/R Capital Outlay-Equipment

Fiscal Year 2012/13 Through January 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest	60.00	60.00	14.22	45.78	23.70
<b>Total Other Local Revenue</b>		<b>60.00</b>	<b>60.00</b>	<b>14.22</b>	<b>45.78</b>	<b>23.70</b>
<b>Total Year To Date Revenues</b>		<b>60.00</b>	<b>60.00</b>	<b>14.22</b>	<b>45.78</b>	<b>23.70</b>

Fund 173 - S/R Capital Outlay-Equipment

Fiscal Year 2012/13 Through January 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	60.00	60.00		14.22	45.78	23.70
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	60.00	60.00		14.22	45.78	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	60.00	60.00		14.22	45.78	
F. Fund Balance:						
Beginning Balance (9791)	10,419.00	10,426.00		10,426.35		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	10,419.00	10,426.00		10,426.35		
G. Calculated Ending Balance	10,479.00	10,486.00		10,440.57		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	10,479.00	10,486.00				

**Fund 211 - Building Fund** **Fiscal Year 2012/13 Through January 2013**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest	3,000.00	3,000.00	1,299.32	1,700.68	43.31
<b>Total Other Local Revenue</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>1,299.32</b>	<b>1,700.68</b>	<b>43.31</b>
<b>Total Year To Date Revenues</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>1,299.32</b>	<b>1,700.68</b>	<b>43.31</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Books and Supplies</b>							
4300	Materials and Supplies		3,343.00		3,311.22	31.78	99.05
<b>Total Books and Supplies</b>		<b>.00</b>	<b>3,343.00</b>	<b>.00</b>	<b>3,311.22</b>	<b>31.78</b>	<b>99.05</b>
<b>Services and Other Operating Expenditures</b>							
5600	Rentals,Leases,Repairs & Nonca		252.00		251.84	.16	99.94
5899	Legal Services		5,124.00	5,123.14		.86	
<b>Total Services and Other Operating Expenditures</b>		<b>.00</b>	<b>5,376.00</b>	<b>5,123.14</b>	<b>251.84</b>	<b>1.02</b>	<b>4.68</b>
<b>Capital Outlay</b>							
6100	Sites and Improvement of Sites		14,136.00	7,696.56	6,438.77	.67	45.55
6170	Site Improvement		208,925.00	13,445.00	195,478.76	1.24	93.56
6179	Site Impr - Inspection		2,280.00	2,280.00			
6200	Buildings and Improvement of B		45,167.00	22,310.00	22,856.67	.33	50.60
6210	Architect/Engineering Fees		15,586.00	.67	15,585.33		100.00
6270	Main Building Contractor		101,290.00		101,290.00		100.00
6290	Inspection		6,500.00	5,600.00	900.00		13.85
<b>Total Capital Outlay</b>		<b>.00</b>	<b>393,884.00</b>	<b>51,332.23</b>	<b>342,549.53</b>	<b>2.24</b>	<b>86.97</b>
<b>Total Year To Date Expenditures</b>		<b>.00</b>	<b>402,603.00</b>	<b>56,455.37</b>	<b>346,112.59</b>	<b>35.04</b>	<b>85.97</b>

**Fund 211 - Building Fund** **Fiscal Year 2012/13 Through January 2013**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	3,000.00	3,000.00		1,299.32	1,700.68	43.31
B. Expenditures		402,603.00	56,455.37	346,112.59	35.04	85.97
C. Subtotal (Revenue LESS Expense)	3,000.00	399,603.00-		344,813.27-	1,665.64	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	3,000.00	399,603.00-		344,813.27-	1,665.64	
F. Fund Balance:						
Beginning Balance (9791)	721,506.00	981,368.00		981,368.41		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	721,506.00	981,368.00		981,368.41		
G. Calculated Ending Balance	724,506.00	581,765.00		636,555.14		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)		84,274.00-				
Other	724,506.00	666,039.00		56,455.37		

**Fund 251 - Developer Fees** **Fiscal Year 2012/13 Through January 2013**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest			50.66	50.66-	NO BDGT
8681	Mitigation/Developer Fees			13,523.40	13,523.40-	NO BDGT
	<b>Total Other Local Revenue</b>	<u>.00</u>	<u>.00</u>	<u>13,574.06</u>	<u>13,574.06-</u>	<b>NO BDGT</b>
	<b>Total Year To Date Revenues</b>	<u>.00</u>	<u>.00</u>	<u>13,574.06</u>	<u>13,574.06-</u>	<b>NO BDGT</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Services and Other Operating Expenditures</b>							
5750	Direct Costs for Interfund Ser				405.70	405.70-	NO BDGT
5800	Professnl/Consult Serv & Opera		2,200.00		2,200.00		100.00
	<b>Total Services and Other Operating Expenditures</b>	<u>.00</u>	<u>2,200.00</u>	<u>.00</u>	<u>2,605.70</u>	<u>405.70-</u>	<b>118.44</b>
	<b>Total Year To Date Expenditures</b>	<u>.00</u>	<u>2,200.00</u>	<u>.00</u>	<u>2,605.70</u>	<u>405.70-</u>	<b>118.44</b>

Fund 251 - Developer Fees

Fiscal Year 2012/13 Through January 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				13,574.06	13,574.06-	NO BDGT
B. Expenditures		2,200.00		2,605.70	405.70-	118.44
C. Subtotal (Revenue LESS Expense)	.00	2,200.00-		10,968.36	13,168.36-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	2,200.00-		10,968.36	13,168.36-	
F. Fund Balance:						
Beginning Balance (9791)	26,386.00	38,318.00		38,317.64		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	26,386.00	38,318.00		38,317.64		
G. Calculated Ending Balance	26,386.00	36,118.00		49,286.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)	26,386.00	36,118.00				
Undesig/Unapprop (9790)						
Other						

Fund 355 - School Facilities Hardship

Fiscal Year 2012/13 Through January 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest			1.78	1.78-	NO BDGT
<b>Total Other Local Revenue</b>		<u>.00</u>	<u>.00</u>	<u>1.78</u>	<u>1.78-</u>	<b>NO BDGT</b>
<b>Total Year To Date Revenues</b>		<u>.00</u>	<u>.00</u>	<u>1.78</u>	<u>1.78-</u>	<b>NO BDGT</b>



Fund 355 - School Facilities Hardship

Fiscal Year 2012/13 Through January 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				1.78	1.78-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		1.78	1.78-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		1.78	1.78-	
F. Fund Balance:						
Beginning Balance (9791)	2,128.00					
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,128.00	.00		.00		
G. Calculated Ending Balance	2,128.00	.00		1.78		
*Components of Ending Fund Balance						
Legally Restricted (9740)	2,128.00					
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 401 - Sp Res Cap Outlay Proj, Constr

Fiscal Year 2012/13 Through January 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes In Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)	245.00	245.00		244.59		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	245.00	245.00		244.59		
G. Calculated Ending Balance	245.00	245.00		244.59		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	245.00	245.00				

Fund 510 - Bond Interest & Redem 67117056

Fiscal Year 2012/13 Through January 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other State Revenues</b>						
8571	Voted Indebtedness Levies, HOP	1,316.00	1,286.00	646.39	639.61	50.26
<b>Total Other State Revenues</b>		<b>1,316.00</b>	<b>1,286.00</b>	<b>646.39</b>	<b>639.61</b>	<b>50.26</b>
<b>Other Local Revenue</b>						
8611	Voted Indebtedness Levies, Sec	212,032.00	213,449.00	131,218.68	82,230.32	61.48
8612	Voted Indebtedness Levies, Uns	3,541.00	5,580.00	5,566.28	13.72	99.75
8613	Voted Indebtedness Levies, P/Y			126.05	126.05	NO BDGT
8614	Voted Indebtedness Levies, Sup			5,072.94	5,072.94	NO BDGT
8660	Interest	1,300.00	900.00	259.12	640.88	28.79
<b>Total Other Local Revenue</b>		<b>216,873.00</b>	<b>219,929.00</b>	<b>142,243.07</b>	<b>77,685.93</b>	<b>64.68</b>
<b>Total Year To Date Revenues</b>		<b>218,189.00</b>	<b>221,215.00</b>	<b>142,889.46</b>	<b>78,325.54</b>	<b>64.59</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Debt Service</b>							
7433	Bond Redemptions	100,000.00	100,000.00		100,000.00		100.00
7434	Bond Interest and Other Serv	160,488.00	160,488.00		81,937.62	78,550.38	51.06
<b>Total Debt Service</b>		<b>260,488.00</b>	<b>260,488.00</b>	<b>.00</b>	<b>181,937.62</b>	<b>78,550.38</b>	<b>69.84</b>
<b>Total Year To Date Expenditures</b>		<b>260,488.00</b>	<b>260,488.00</b>	<b>.00</b>	<b>181,937.62</b>	<b>78,550.38</b>	<b>69.84</b>

Fund 510 - Bond Interest & Redem 67117056

Fiscal Year 2012/13 Through January 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	218,189.00	221,215.00		142,889.46	78,325.54	64.59
B. Expenditures	260,488.00	260,488.00		181,937.62	78,550.38	69.84
C. Subtotal (Revenue LESS Expense)	42,299.00-	39,273.00-		39,048.16-	224.84-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	42,299.00-	39,273.00-		39,048.16-	224.84-	
F. Fund Balance:						
Beginning Balance (9791)	255,513.00	252,654.00		252,653.73		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	255,513.00	252,654.00		252,653.73		
G. Calculated Ending Balance	213,214.00	213,381.00		213,605.57		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	213,214.00	213,381.00				

Fund 511 - Bond Interest & Redem 67118381

Fiscal Year 2012/13 Through January 2013

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other State Revenues</b>						
8571	Voted Indebtedness Levies, HOP	1,453.00	1,419.00	712.49	706.51	50.21
<b>Total Other State Revenues</b>		<b>1,453.00</b>	<b>1,419.00</b>	<b>712.49</b>	<b>706.51</b>	<b>50.21</b>
<b>Other Local Revenue</b>						
8611	Voted Indebtedness Levies, Sec	234,171.00	235,409.00	143,382.66	92,026.34	60.91
8612	Voted Indebtedness Levies, Uns	3,398.00	5,355.00	5,340.79	14.21	99.73
8613	Voted Indebtedness Levies, P/Y			30.74	30.74	NO BDGT
8614	Voted Indebtedness Levies, Sup			4,827.11	4,827.11	NO BDGT
8660	Interest	1,250.00	900.00	224.81	675.19	24.98
<b>Total Other Local Revenue</b>		<b>238,819.00</b>	<b>241,664.00</b>	<b>153,806.11</b>	<b>87,857.89</b>	<b>63.64</b>
<b>Total Year To Date Revenues</b>		<b>240,272.00</b>	<b>243,083.00</b>	<b>154,518.60</b>	<b>88,564.40</b>	<b>63.57</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Debt Service</b>							
7433	Bond Redemptions	30,000.00	30,000.00		30,000.00		100.00
7434	Bond Interest and Other Servic	211,151.00	211,151.00		107,718.76	103,432.24	51.02
<b>Total Debt Service</b>		<b>241,151.00</b>	<b>241,151.00</b>	<b>.00</b>	<b>137,718.76</b>	<b>103,432.24</b>	<b>57.11</b>
<b>Total Year To Date Expenditures</b>		<b>241,151.00</b>	<b>241,151.00</b>	<b>.00</b>	<b>137,718.76</b>	<b>103,432.24</b>	<b>57.11</b>

Fund 511 - Bond Interest & Redem 67118381

Fiscal Year 2012/13 Through January 2013

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	240,272.00	243,083.00		154,518.60	88,564.40	63.57
B. Expenditures	241,151.00	241,151.00		137,718.76	103,432.24	57.11
C. Subtotal (Revenue LESS Expense)	879.00-	1,932.00		16,799.84	14,867.84-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	879.00-	1,932.00		16,799.84	14,867.84-	
F. Fund Balance:						
Beginning Balance (9791)	202,618.00	200,446.00		200,446.40		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	202,618.00	200,446.00		200,446.40		
G. Calculated Ending Balance	201,739.00	202,378.00		217,246.24		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	201,739.00	202,378.00				

## MESA UNION SCHOOL DISTRICT

## ENROLLMENT REPORT

2/15/2013

Grade	Teacher	Subject	Period	Total Enrolled	
K	Coe			25	
K	Larson			26	
K	Sanchez			26	
K				<b>77</b>	
1	Dichiacchio			26	
1	Maxim			25	
1	Vollmert			24	
1				<b>75</b>	
2	Puga			25	
2	Sakai			24	
2	Webster			24	
2				<b>73</b>	
3	Best			25	
3	Mayes			26	
3	McKenna			26	
3				<b>77</b>	
4	Kuklenski/Waggoner			30	
4	Mitchell			30	
4/5 (4 <sup>TH</sup> )	Ford/Muhlightner			14	
4				<b>74</b>	
4/5 (5 <sup>TH</sup> )	Ford/Muhlightner			15	
5	DeMaria			30	
5	Willey (Skeens)			29	
5				<b>74</b>	
Elementary				450	
6				<b>74</b>	
7				<b>70</b>	
8				<b>68</b>	
Junior High				212	
School				662	
6	Ogle	Homeroom	0	<b>37</b>	
6	Ogle	Math 6-1	1	37	
6	Ogle	Math 6-1 Lab	2	37	
6	Ogle	English L. Arts	3	37	
6	Ogle	Math 6-2 Lab	5	37	
6	Ogle	Science	6	37	
6	Wiley	Homeroom	0	<b>37</b>	
6	Wiley	Social Studies	1	37	
6	Wiley	English Lang	3	37	
6	Wiley	PE	4	37	
7	Wiley	PE	5	33	
7	Wiley	PE	6	37	
7	Dunn	Homeroom	0	<b>34</b>	

8	Dunn	Science 8	2	30	
7	Dunn	Science 8	3	38	*
8	Dunn	Science 7	4	33	
7	Dunn	Science 7	5	37	
6	Dunn	Science 6	6	37	
7	Grogan	Homeroom	0	36	*
7	Grogan	Social Studies	1	37	
7	Grogan	English Lang.7	2	37	
7	Grogan	English Lang 7	3	33	
7	Grogan	Algebra Rd. 8	4	18	*
7	Grogan	Social Studies	6	33	*
8	Dwork	Homeroom	0	34	
8	Dwork	Social Studies	1	38	
8	Dwork	English L. Arts	2	38	
8	Dwork	English L. Arts	3	30	
8	Dwork	Social Studies	4	30	
8	Dwork	Social St. 6	5	37	
8	Nguyen	Homeroom	0	34	
8	Nguyen	Algebra 8	1	30	
6	Nguyen	Math 6	2	37	
8	Nguyen	Geometry	3	20	
6	Nguyen	Geometry Lab	5	20	
8	Nguyen	Algebra 1 -8 Lab	6	30	
7	Hanley	Pre Algebra 7	1	33	*
7	Hanley	Pre Alg. 7 lab	2	33	*
8	Hanley	Algebra 7	3	37	
7	Hanley	Algebra 7 lab	4	37	
8	Hanley	Algebra 8 Readiness	5	18	
6	Rosen	PE	4	37	
8	Rosen	PE	5	33	
8	Rosen	PE	6	35	



**STUDENT OF THE MONTH  
SPECIAL AWARD  
JANUARY 2013**

**TEACHER**

**COE**

**LARSON**

**SANCHEZ**

**DICHIACCHIO**

**MAXIM**

**VOLLMERT**

**PUGA**

**SAKAI**

**WEBSTER**

**ART**

**ASHLYN HALFAR  
AZAIRIA CHACON  
ALEX DULLAM**

**ANALIA HERNANDEZ  
LUCIA POZZI  
LAURA LYNCH  
SOPHIA TRESE  
ELLE ANGER**

**VIVIAN NGUYEN  
GRACE HOOLMAA**

**NATHANIEL CORTEZ  
BLYTHE CAMMACK**

**JILL LAN  
ANGEL FLORES  
NICHOLAS RILLO  
XITLALI ROMO**

**JAKE RECHARTE  
CAMILA MEDINA**

**TRISTEN JACK  
KARISSA KINNON  
SAVANNAH QUINTERO**

**EMILIO YOUNG  
ALEXIO YOUNG  
PIPER SNOWBER  
COLIN DONNELLY**

**ALONDRA SOTO  
MADDY NISWANDER  
LINA SOLIS  
RUBEN VEGA**

**BEST**

**BENJAMIN GROOMS  
MIA PFEIFFER  
COLIN COMPTON**

**MAYES**

**VANESSA TOVIAS  
KATE LAN  
CHRISTIAN GONZALEZ**

**MCKENNA**

**ANDREW DUONG  
EDDIE CORTEZ  
PERLA FLORES  
CAITLIN CRULL**

**FORD**

**CHRISTOPHER GONZALEZ**

**KUKLENSKI**

**JESSICA MEJIA  
BRYCE RUSSELL  
SABAS GUEVARA**

**MITCHELL**

**KAITLYN LANDI  
AMBERLY PUGA**

**DEMARIA**

**GABRIELLA FLORES  
DIEGO HAMERNIK  
KIMMY RICE**

**WILLEY**

**DAWNAE DIXON  
AUDREY MEADOR**

# STUDENT OF THE MONTH

## JANUARY 2013

<u>TEACHER</u>	<u>SOM</u>	<u>PRINCIPAL'S AWARD</u>
		<b>ALERTNESS &amp; ACTION</b>
COE	ASHLEY WALLACE NOAH PROVENCIO RYAN LYNCH	ALEX DULLAM ALEXIS MORALES
LARSON	BRADDOCK BEIFUSS EVAN FANNER STEPHANIE ROMERO	DAMIEN VALDEZ EDUARDO AGRAZ STEFANO POZZI
SANCHEZ	ISAIAH BAUTISTA KINGSTON SAKAI JAYLIN ULMER	AIDEN HALFAR CYRUS JAHANGIRI LUZ MARIA LUCAS
DICHIACCHIO	ISAIAH ALCANTAR NICOLE CASTANEDA SEANNA PETERSEN ILLIANA PEREZ	ELLIOTT HUEBNER DYLAN DAVIS-BOCCALI
MAXIM	JUSTICE FLORES JOCELYN CORRAL MADELEINE HERRERA	DELANEY MCCLURE JASON MEJIA RICHARD COUSINO
VOLLMERT	CAMILA MEDINA KRIPA SHRESTHA	EMMA SAHAGUN KIELA ORTIGUERRA JACKSON WALEA
PUGA	KARISSA KINNON ISAIAH MARIN	TAYLOR MILBOURN BRYAN SILVA
SAKAI	THOMAS CHADBOURNE PIPER SNOWBER SARAH LANDEROS	COLIN DONNELLY MITCHELL HORIUCHI KRISTIN ROSENMUND
WEBSTER	TERILYN HUANG MASON MONTESINOS	ALEX VANSOMEREN-BEVERFORD JOHNNY CRUZ

<b>BEST</b>	<b>DORSA KHODDAMI MATIAS QUINTANA</b>	<b>BENJAMIN GROOMS DORSA KHODDAMI</b>
<b>MAYES</b>	<b>A.J. RYLAND TIANA PACION</b>	<b>MALIA TARAZON TOBY GRAY</b>
<b>MCKENNA</b>	<b>CRISPIN AGRAZ ARMANDO SOLORIO</b>	<b>JOEY ZUNIGA ARIANA VEGA-MORALES</b>
<b>FORD</b>	<b>ELISA LOPEZ KYLIE MUNOZ</b>	<b>JUSTINO PEREZ-TAYLOR WILLIE DILLON</b>
<b>KUKLENSKI</b>	<b>ASHLEY DUONG CASSANDRA O'REILLY JACOB HERNANDEZ</b>	<b>IAN WIEBELHAUS SEBASTIAN ROMAN</b>
<b>MITCHELL</b>	<b>MARCUS FONTANILLA JACOB BALDERRAMA</b>	<b>FLETCHER GRAVEL KYLEE CORONADO</b>
<b>DURAN</b>	<b>JENNIFER MARTINEZ</b>	
<b>DEMARIA</b>	<b>ARIANNA ARIAZ LILYANA COUSINO</b>	<b>RYAN ROSENMUND MONSE ESPARZA</b>
<b>WILLEY</b>	<b>SAM ESTES GINGER FONTENOT</b>	<b>SYANNA VALDIVIA JENAE METZGER</b>

HONOR ROLL/MERIT ROLL  
SECOND QUARTER  
JANUARY 28, 2013

HONOR ROLL

6<sup>th</sup> Grade

ALVAREZ, ISAIAH  
AUCUTT, RILEY  
CANBY, IAN  
CARSON, ELINOR  
DYKES, WILLIAM  
FRANKE, RYAN  
HAWES, SAILOR  
HOTCHKISS, FAITH  
JIMENEZ, MONICA  
LEON, JAZMIN  
MURRAY, ROMAN  
PACHECO, KARISA  
ROSE, KATIE  
RYLAND, STEFANIE  
STOTKO, BAYLOR  
STUPAR, ASHLYNN  
TARAZON, ANDREW  
VALENZUELA, DANIELA  
ZIEGLER, CADEN

MERIT ROLL

6<sup>th</sup> Grade

ARMSTRONG, ISAAC  
CASTRO, TATIANA  
CORONA, LIZBETH  
GONZALEZ, GIANCARLO  
HODGES, TAYLEN  
LEE, MAX  
MACIAS, ALAN  
MAGDALENO, LEANA  
MCCLURE, MADIGAN  
MCDONAGH, RELLE  
MOSQUEDA, MIA  
PFEIFFER, TYLER  
REYES, SAMANTHA  
SCLAR, KEVIN  
SJOQUIST, GREYSEN  
WALEA, VINCENT

7<sup>TH</sup> Grade

ALAMEDA, DAVID  
BARRY, RYAN  
CAMANAG, KYLIE  
CRUZ, FELIX  
DYKES, MICHAEL  
ESCOBAR, ANALISE  
ESTES, ZOE  
GRAVEL, SPENCER  
LOPEZ, CASSANDRA  
LU, JASON  
MANSOUR, ASHLEY  
METZGER, TROI  
NEMETS, LANEY  
PATEL, ALISHA  
ROSALES, RAPHAELLA  
SANCHEZ, ARIANNA  
TAKEL, JASMINE  
THIELEMANN, MAT  
WEYMER, MATTHEW  
WICKETT, DENAYA

7<sup>th</sup> Grade

ANGUIANO, ANDRES  
ARREQUIN, JESSE  
ARROYO, HANNAH  
BERNAL, MELANIE  
CASTANON, JULIE  
CHONG, MATTHEW  
COE, GRIFFIN  
CORONADO, DRU  
EHRHARDT, JACOB  
FLORES, ISAIAH  
FONTENOT, TERESA  
GONZALEZ, GIOVANNI  
GRAVEL, REBECKAH  
HERNANDEZ, CRISTIAN  
HUSTED, BROCK  
JIMENEZ, SOFIA  
LOPEZ, CLARISSA  
MEDINA, GLADYS  
METZGER, CARMEN  
MUNOZ, JACOB  
PARKER, NICHOLAS  
QUOLAS, MOSES  
SEFAYAN, ARTHUR  
SPASIANO, ANDRE  
TORRES, EMMA  
URANGO, NOAH  
VALDIVIA, SIERRA  
WILLIAMS, MILES  
WORLEY, SAM  
ZAGER, JENNA  
ZARATE, ARIELA

8<sup>TH</sup> GRADE

COTE, JULIA  
FRANKE, LAUREN  
GERDTS, ERIC  
GONZALES, ALLISA  
GRIFFITH, MAIA  
HAMERNIK, MIA  
HOBSON, CONNOR  
HUEBNER, THOMAS  
JOHNSON, GABRIEL  
LOPRESTI, GIANNA  
OZAWA, NICOLE  
PANESIS, LAUREN  
SOTO, ANGELA  
WIEBELHAUS, GWYNETH  
ZAGER, NATHAN

8<sup>TH</sup> GRADE

ARROYO, NICHOLAS  
CERVANTES, GABRIELA  
CHONG, DILLON  
CYBULSKI, JACKSON  
FERRANTE, JOSIE-KATE  
GOLTZ, LINDSAY  
HEATH, EMMA  
NUNEZ, MARISSA  
ROBINSON, TYLER  
VALENZUELA, BERENICE  
VILLA, LUIS  
WALSH, JACK

## Students of the Quarter 2012-2013

Mesa Union Junior High

### QUARTER 2

	6 <sup>th</sup> Graders	7 <sup>th</sup> Graders	8 <sup>th</sup> Graders
Math	Monica Jimenez Greysen Sjoquist Baylor Stotko Jazmin Leon	Jose Ruiz Matthew Weymer	Maia Griffith Nicholas Arroyo
Science	Ryan Franke Max Lee Caden Ziegler Baylor Stotko	Ryan Barry Mike Dykes	Gabe Johnson Lauren Panesis
Social Studies	Roman Murray Ian Canby	Zoe Estes Ashley Mansour	Nicole Ozawa Gwyneth Wiebelhaus
English/L. Arts	Andrew Tarazon Elli Carson Ashlynn Stupar	Annalise Escobar Spencer Gravel	Maia Griffith Mia Hamernik
PE	Katie Rose Tyler Pfeiffer	Raphaella Rosales Jason Lu	Lauren Franke Jack Walsh
Student of Excellence	Ashlynn Stupar Ryan Franke	Jason Lu Raphaella Rosales	Nicole Ozawa Maia Griffith
Spirit Award	Delani Holmes Angelica Mascote	Annalise Escobar	Dillon Chong





Golden Valley Charter School  
Golden Valley Virtual Charter School

2012-13 February Financial Update  
(actuals through 1/31/13)



## 2012-13 February Update

- The attached reports present a summary of how each GVCS campus is performing so far vs. the First Interim Budget.
- Currently, GVCS is running \$11,349 under budget and GVVCS is running \$661 over budget, for a combined total of \$10,688 under budget through 1/31/13. However, this is nearly all due to normal monthly variances vs. a change in overall fiscal condition since approval of the First Interim Budget.
- Cash flow remains sufficient to meet all obligations for the remainder of the year, and while substantial variability continues to exist due to timing of state payments, currently no external borrowing is projected to be required.
- As with prior updates, we have left out the detail budget vs. actual reports showing individual line item performance each month vs. budget. However, we are happy to include these in this and future versions if desired, or alternatively can make them available on our secure website for optional access for board members who would like additional detail.

**Golden Valley Charter School**  
**2012-13 February Financial Update (Actuals through 1/31/13)**  
**BUDGET VS. ACTUALS - SUMMARY (CONSOLIDATED)**

	2012-13 1st Int. Budget	Year-to-Date Budget	Year-to-Date Actuals	Variance: Budget vs Actual
<b>Revenues:</b>				
Revenue Limit	\$ 3,808,424	\$ 1,183,133	\$ 1,157,500	\$ (25,634)
Federal Revenue	101,845	-	-	-
Other State Revenue	485,335	172,067	175,129	3,062
Other Local Revenue	185,018	112,485	115,109	2,624
<b>TTL Revenues:</b>	<b>\$ 4,580,622</b>	<b>\$ 1,467,685</b>	<b>\$ 1,447,737</b>	<b>\$ (19,947)</b>
<b>Expenditures:</b>				
Certificated Salaries	\$ 1,861,056	\$ 724,669	\$ 712,558	\$ (12,111)
Non-certificated Salaries	126,200	67,600	61,249	(6,351)
Benefits	533,473	212,048	216,639	4,591
Books/Supplies/Materials	603,950	130,909	117,969	(12,940)
Services/Operations	1,186,561	568,175	565,493	(2,683)
Capital Outlay	-	-	-	-
Other Outgo	42,153	-	(1,142)	(1,142)
<b>TTL Expenditures:</b>	<b>\$ 4,353,392</b>	<b>\$ 1,703,401</b>	<b>\$ 1,672,766</b>	<b>\$ (30,635)</b>
<b>Net Revenues</b>	<b>\$ 227,229</b>	<b>\$ (235,716)</b>	<b>\$ (225,029)</b>	<b>\$ 10,688</b>
<b>Year-To-Date Budget vs. Actuals:</b>		<b>\$ 10,688</b>	under budget so far this year	
<b>Beginning Balance July 1</b>	<b>\$ 1,293,036</b>			
<b>Ending Balance June 30</b>	<b>\$ 1,520,265</b>			
<b>Ending Balance as % of Total Outgo:</b>		<b>34.9%</b>		

**Golden Valley Charter School**  
**2012-13 February Financial Update (Actuals through 1/31/13)**  
**BUDGET VS. ACTUALS - SUMMARY (GVCS)**

Revenues:	2012-13 1st Interim	Year-to-Date Budget	Year-to-Date Actuals	Variance: Budget vs Actual
Revenue Limit	\$ 3,490,266	\$ 1,094,521	\$ 1,068,160	\$ (26,361)
Federal Revenue	95,000	-	-	-
Other State Revenue	443,722	155,336	163,160	7,824
Other Local Revenue	182,885	111,391	114,201	2,811
<b>TTL Revenues:</b>	<b>\$ 4,211,872</b>	<b>\$ 1,361,248</b>	<b>\$ 1,345,521</b>	<b>\$ (15,727)</b>
<b>Expenditures:</b>				
Certificated Salaries	\$ 1,761,800	\$ 701,494	\$ 688,862	\$ (12,632)
Non-certificated Salaries	112,242	58,371	51,941	(6,430)
Benefits	483,382	198,110	201,739	3,630
Books/Supplies/Materials	603,450	130,627	117,969	(12,658)
Services/Operations	1,058,406	536,873	539,030	2,157
Capital Outlay	-	-	-	-
Other Outgo	38,701	-	(1,142)	(1,142)
<b>TTL Expenditures:</b>	<b>\$ 4,057,980</b>	<b>\$ 1,625,474</b>	<b>\$ 1,598,399</b>	<b>\$ (27,075)</b>
<b>Net Revenues</b>	<b>\$ 153,892</b>	<b>\$ (264,227)</b>	<b>\$ (252,878)</b>	<b>\$ 11,349</b>
<b>Year-To-Date Budget vs. Actuals:</b>		<b>\$ 11,349</b> under budget so far this year		
Beginning Balance July 1	\$ 1,224,193			
Ending Balance June 30	\$ 1,378,085			
Ending Balance as % of Total Outgo:	34.0%			

**Golden Valley Charter School**  
**2012-13 February Financial Update (Actuals through 1/31/13)**  
**BUDGET VS. ACTUALS - SUMMARY (GVVCS)**

	<u>2012-13 1st Interim</u>	<u>Year-to-Date Budget</u>	<u>Year-to-Date Actuals</u>	<u>Variance: Budget vs Actual</u>
<b>Revenues:</b>				
Revenue Limit	\$ 318,158	\$ 88,612	\$ 89,340	\$ 728
Federal Revenue	6,845	-	-	-
Other State Revenue	41,614	16,731	11,969	(4,762)
Other Local Revenue	2,133	1,094	908	(186)
<b>TTL Revenues:</b>	<b>\$ 368,750</b>	<b>\$ 106,437</b>	<b>\$ 102,216</b>	<b>\$ (4,221)</b>
<b>Expenditures:</b>				
Certificated Salaries	\$ 99,256	\$ 23,175	\$ 23,696	\$ 522
Non-certificated Salaries	13,958	9,229	9,308	79
Benefits	50,091	13,938	14,900	962
Books/Supplies/Materials	500	282	-	(282)
Services/Operations	128,155	31,302	26,462	(4,840)
Capital Outlay	-	-	-	-
Other Outgo	3,452	-	-	-
<b>TTL Expenditures:</b>	<b>\$ 295,412</b>	<b>\$ 77,926</b>	<b>\$ 74,367</b>	<b>\$ (3,560)</b>
<b>Net Revenues</b>	<b>\$ 73,337</b>	<b>\$ 28,510</b>	<b>\$ 27,850</b>	<b>\$ (661)</b>
<b>Year-To-Date Budget vs. Actuals:</b>		<b>\$ (661) over budget so far this year</b>		
Beginning Balance July 1	\$ 68,843			
Ending Balance June 30	\$ 142,180			
<b>Ending Balance as % of Total Outgo:</b>	<b>48.1%</b>			

**Golden Valley Charter School/Golden Valley Virtual Charter School - CONSOLIDATED  
WARRANT REGISTER: January 2013**

Sum of Amount			
Check Type	Check Date	Payee	Total
Warrant	1/11/2013	All American Ballet School	\$ 150.00
		Angels School Supply	\$ 51.55
		Apple Inc	\$ 1,124.94
		Barnes & Noble Inc	\$ 59.03
		C.A.R.E. Learning Academy (SCV Tutors)	\$ 498.48
		Cassell's Music, Inc	\$ 320.00
		Christine Albright	\$ 230.88
		City of Carpinteria	\$ 65.00
		Conejo Recreation and Park Dis	\$ 305.00
		Cuizon Ballet Center	\$ 740.00
		Dick Blick Company	\$ 76.45
		Dorothy Mccandliss	\$ 204.48
		Education Station	\$ 47.94
		Elizabeth Gomez	\$ 11.95
		Emh Sports USA, Inc	\$ 30.00
		Evan- Moor	\$ 8.57
		Follett Educational Services	\$ 56.97
		Guitar Center	\$ 128.14
		Home Science Tools	\$ 268.82
		Huckleberry Center	\$ 636.00
		Institute For Excellence In Writing	\$ 181.75
		Joe Ferrante Music Academy	\$ 736.50
		Keyboard Galleria Music Center	\$ 110.00
		Kids Art Inc - Sherman Oaks	\$ 295.00
		Lakeshore Learning Materials	\$ 86.16
		Le Club Gymnastics	\$ 599.03
		Lisa Sophos	\$ 227.12
		Lorrie Veiga	\$ 203.21
		Los Robles Childrens Choir	\$ 503.75
		Mary Jo Stirling	\$ 133.85
		Math- U- See California, Inc	\$ 135.68
		Monarch's National Gymnastics Training Center	\$ 221.00
		Norma McBride	\$ 114.33
		Office Depot	\$ 741.64
		Ottsen Music Studio	\$ 390.00
		Paper, Scissors, Stone	\$ 226.48
		Rainbow Resource Center	\$ 3,292.59
		Rancho Simi Recreation & Park	\$ 165.00
		Renee Carlino	\$ 79.92
		School Specialty Inc.	\$ 114.06
		Science- 2- U	\$ 241.50
		ServiceMaster Building Maintenance	\$ 329.00
		Singapore Math, Inc	\$ 522.93
		Special Ed Asst & Tech Support, Inc	\$ 24,918.38
		Staples Business Advantage	\$ 15.30
		Sylvia Klein	\$ 102.68
		TaeKwonDo Plus	\$ 780.50
		Waller's Gymjam Academy	\$ 140.00
		Wendy Theobald	\$ 97.68
		YMCA- Ventura	\$ 225.00
Celebration Education- Brea	\$ 140.00		
E. J. Harrison & Sons Inc	\$ 62.43		
Young At Art- Camarillo	\$ 100.00		
City of Ojai	\$ 47.25		
Claddagh Dance Company	\$ 285.00		

**Golden Valley Charter School/Golden Valley Virtual Charter School - CONSOLIDATED  
WARRANT REGISTER: January 2013**

Sum of Amount					
Check Type	Check Date	Payee	Total		
Warrant	1/11/2013	VoogDesigns	\$ 75.00		
		Cynthia Marston	\$ 33.30		
		Pearson - Acct#2462900, 05-5238169, 005-59407-000	\$ 106.51		
		Pleasant Valley Rec & Park	\$ 288.00		
		YMCA- Camarillo Family	\$ 130.00		
		Lewis Music Academy	\$ 270.00		
		Airealistic, LLC	\$ 1,021.00		
		Ansmar Publishers Inc	\$ 26.81		
		Ballet Academy Ventura	\$ 80.00		
		Better Chinese	\$ 77.35		
		City of La Mirada	\$ 45.00		
		Frey Scientific Co	\$ 32.27		
		Iron Fist Martial Arts, LLC	\$ 325.00		
		LIVE Online Math	\$ 224.99		
		Lori Llorence	\$ 19.78		
		Mad Dog Math	\$ 90.08		
		Martial Arts Fitness Center	\$ 345.00		
		Mr. Peter's Piano Studio	\$ 518.75		
		Museum Tour	\$ 96.95		
		Nasco Modesto	\$ 115.02		
		One Spark Academy- DON'T USE!	\$ 1,600.00		
		Oriental Trading Company, Inc.	\$ 111.74		
		Play-Well TEKologies- Santa Barbara/Ventura	\$ 1,179.57		
		Rene Urbanovich	\$ 665.00		
		Shan Tung Kung Fu, LLC	\$ 323.00		
		Stephanie Janes	\$ 104.62		
			1/14/2013	Time 4 Learning	\$ 25.00
				Jason Project	\$ 95.00
			1/18/2013	Alliance for Performing Arts	\$ 480.00
				Apple Inc	\$ 590.32
				Barnes & Noble Inc	\$ 29.01
				Dance Creations LLC	\$ 50.00
		Dick Blick Company	\$ 45.63		
		Elizabeth Gomez	\$ 164.84		
		Huckleberry Center	\$ 1,950.16		
		Joe Ferrante Music Academy	\$ 395.00		
		Monarch's National Gymnastics Training Center	\$ 200.00		
		Nickerson Family Trust (Sjnden LLC)	\$ 9,222.00		
		Office Depot	\$ 336.09		
		Ottsen Music Studio	\$ 750.00		
		Paper, Scissors, Stone	\$ 41.64		
		Rainbow Resource Center	\$ 1,233.56		
		Rancho Simi Recreation & Park	\$ 20.00		
		Sandra M. Yip	\$ 50.00		
		Science- 2- U	\$ 474.76		
		Singapore Math, Inc	\$ 89.16		
		Staples Business Advantage	\$ 107.72		
		Steven Sunnarborg Musical Serv	\$ 116.80		
		TelePacific Communications	\$ 244.36		
		Time 4 Learning	\$ 275.00		
		U. S. Bank	\$ 161.22		
		Young At Art- Simi Valley	\$ 290.00		
		Law Office of Young, Minney & Corr, LLP	\$ 1,139.76		
		Melissa Barnett	\$ 115.11		
		City of Whittier	\$ 111.00		

**Golden Valley Charter School/Golden Valley Virtual Charter School - CONSOLIDATED  
WARRANT REGISTER: January 2013**

Sum of Amount				
Check Type	Check Date	Payee	Total	
Warrant	1/18/2013	MJP Computers	\$ 285.00	
		Neighborhood Unitarian Univ.	\$ 130.00	
		Creative Learning Place	\$ 365.00	
		Pearson - Acct#2462900, 05-5238169, 005-59407-000	\$ 46.80	
		Iron Fist Martial Arts, LLC	\$ 350.00	
		Play-Well TEKologies- Santa Barbara/Ventura	\$ 96.00	
		Art Supplies Wholesale	\$ 85.79	
		Board of Equalization	\$ 1,670.00	
		Elenco Electronics Inc.	\$ 127.23	
		Excellence in Education	\$ 83.49	
		Kids Art Inc - Tarzana	\$ 427.00	
		Much A Do About Shakespeare	\$ 2,238.50	
		Usborne Books	\$ 26.43	
		Wieser Educational	\$ 37.45	
		1/25/2013	Art Is Our Passion, Inc.	\$ 224.00
			Barnes & Noble Inc	\$ 147.69
			C.A.R.E. Learning Academy (SCV Tutors)	\$ 689.30
			Cassell's Music, Inc	\$ 1,280.00
			Children's Music Academy	\$ 244.00
			Christine Albright	\$ 6.61
City of Carpinteria	\$ 130.00			
Conejo Recreation and Park Dis	\$ 567.00			
Delian Music	\$ 270.00			
Emh Sports USA, Inc	\$ 10.00			
Follett Educational Services	\$ 127.17			
Hayley Hamilton	\$ 115.55			
Home Science Tools	\$ 32.20			
Huckleberry Center	\$ 952.55			
Joe Ferrante Music Academy	\$ 507.00			
Keyboard Galleria Music Center	\$ 519.75			
Kids Art Inc - Sherman Oaks	\$ 217.50			
Laura Guy	\$ 17.99			
Le Club Gymnastics	\$ 212.06			
Lisa Sophos	\$ 114.02			
Mission Renaissance	\$ 425.40			
Monarch's National Gymnastics Training Center	\$ 91.76			
Office Depot	\$ 484.70			
Ottsen Music Studio	\$ 60.00			
Pasadena Conservatory Of Music	\$ 160.00			
Rainbow Resource Center	\$ 261.59			
Science- 2- U	\$ 125.00			
Singapore Math, Inc	\$ 328.10			
Staples Business Advantage	\$ 220.64			
Steve Spangler Science	\$ 274.60			
TaeKwonDo Plus	\$ 109.00			
Thinkwell Corporation	\$ 182.01			
Time 4 Learning	\$ 100.00			
Valencia Tutors	\$ 100.00			
E. J. Harrison & Sons Inc	\$ 62.43			
Oak Meadow Inc	\$ 33.88			
Music Wizard Next Generation	\$ 718.92			
MJP Computers	\$ 65.00			
Iron Fist Martial Arts, LLC	\$ 200.00			
Play-Well TEKologies- Santa Barbara/Ventura	\$ 1,302.00			
Art Supplies Wholesale	\$ 26.58			



**Golden Valley Charter School/Golden Valley Virtual Charter School - CONSOLIDATED  
WARRANT REGISTER: January 2013**

Sum of Amount			
Check Type	Check Date	Payee	Total
Warrant	41299	Allport Editions	\$ 44.42
		Burbank Music Academy	\$ 1,200.00
		Byu Independent Study	\$ 20.00
		Central Music	\$ 244.50
		Dance 1	\$ 298.25
		Lego Education	\$ 401.31
		McGraw-Hill	\$ 744.07
		Tae Ryong TaeKwonDo School	\$ 560.00
		Tiffany Stark	\$ 293.25
		Vicenti, Lloyd & Stutzman LLP	\$ 3,472.15
		Write At Home	\$ 149.00
		Yamaha Music School	\$ 728.00
<b>Grand Total</b>			<b>\$94,126.44</b>

**Golden Valley Charter School**  
**WARRANT REGISTER: January 2013**

Sum of Amount			
Check Type	Check Date	Payee	Total
Warrant	1/11/2013	All American Ballet School	\$ 150.00
		Angels School Supply	\$ 51.55
		Apple Inc	\$ 1,124.94
		Barnes & Noble Inc	\$ 59.03
		C.A.R.E. Learning Academy (SCV Tutors)	\$ 498.48
		Cassell's Music, Inc	\$ 320.00
		Christine Albright	\$ 230.88
		City of Carpinteria	\$ 65.00
		Conejo Recreation and Park Dis	\$ 305.00
		Cuizon Ballet Center	\$ 740.00
		Dick Blick Company	\$ 76.45
		Dorothy Mccandliss	\$ 204.48
		Education Station	\$ 47.94
		Elizabeth Gomez	\$ 11.95
		Emh Sports USA, Inc	\$ 30.00
		Evan- Moor	\$ 8.57
		Follett Educational Services	\$ 56.97
		Guitar Center	\$ 128.14
		Home Science Tools	\$ 268.82
		Huckleberry Center	\$ 636.00
		Institute For Excellence In Writing	\$ 181.75
		Joe Ferrante Music Academy	\$ 736.50
		Keyboard Galleria Music Center	\$ 110.00
		Kids Art Inc - Sherman Oaks	\$ 295.00
		Lakeshore Learning Materials	\$ 86.16
		Le Club Gymnastics	\$ 599.03
		Lisa Sophos	\$ 227.12
		Lorrie Veiga	\$ 203.21
		Los Robles Childrens Choir	\$ 503.75
		Mary Jo Stirling	\$ 133.85
		Math- U- See California, Inc	\$ 135.68
		Monarch's National Gymnastics Training Center	\$ 221.00
		Norma McBride	\$ 114.33
		Office Depot	\$ 741.64
		Ottson Music Studio	\$ 390.00
		Paper, Scissors, Stone	\$ 226.48
		Rainbow Resource Center	\$ 3,292.59
		Rancho Simi Recreation & Park	\$ 165.00
		Renee Carlino	\$ 79.92
		School Specialty Inc.	\$ 114.06
Science- 2- U	\$ 241.50		
ServiceMaster Building Maintenance	\$ 329.00		
Singapore Math, Inc	\$ 522.93		
Special Ed Asst & Tech Support, Inc	\$ 24,471.85		
Staples Business Advantage	\$ 15.30		
Sylvia Klein	\$ 102.68		
TaeKwonDo Plus	\$ 780.50		
Walters' Gymjam Academy	\$ 140.00		
Wendy Theobald	\$ 97.68		
YMCA- Ventura	\$ 225.00		
Celebration Education- Brea	\$ 140.00		
E. J. Harrison & Sons Inc	\$ 62.43		
Young At Art- Camarillo	\$ 100.00		
			\$ 93,069.32

**Golden Valley Charter School**  
**WARRANT REGISTER: January 2013**

Sum of Amount				
Check Type	Check Date	Payee	Total	
Warrant	1/11/2013	City of Ojai	\$ 47.25	
		Claddagh Dance Company	\$ 285.00	
		VoogDesigns	\$ 75.00	
		Cynthia Marston	\$ 33.30	
		Pearson - Acct#2462900, 05-5238169, 005-59407-000	\$ 106.51	
		Pleasant Valley Rec & Park	\$ 288.00	
		YMCA- Camarillo Family	\$ 130.00	
		Lewis Music Academy	\$ 270.00	
		Airealistic, LLC	\$ 1,021.00	
		Ansmar Publishers Inc	\$ 26.81	
		Ballet Academy Ventura	\$ 80.00	
		Better Chinese	\$ 77.35	
		City of La Mirada	\$ 45.00	
		Frey Scientific Co	\$ 32.27	
		Iron Fist Martial Arts, LLC	\$ 325.00	
		LIVE Online Math	\$ 224.99	
		Lori Llorence	\$ 19.78	
		Mad Dog Math	\$ 90.08	
		Martial Arts Fitness Center	\$ 345.00	
		Mr. Peter's Piano Studio	\$ 518.75	
		Museum Tour	\$ 96.95	
		Nasco Modesto	\$ 115.02	
		One Spark Academy- DON'T USE!	\$ 1,600.00	
		Oriental Trading Company, Inc.	\$ 111.74	
		Play-Well TEKologies- Santa Barbara/Ventura	\$ 1,179.57	
	Rene Urbanovich	\$ 665.00		
	Shan Tung Kung Fu, LLC	\$ 323.00		
	Stephanie Janes	\$ 104.62		
		1/14/2013	Time 4 Learning	\$ 25.00
			Jason Project	\$ 95.00
		1/18/2013	Alliance for Performing Arts	\$ 480.00
			Apple Inc	\$ 590.32
			Barnes & Noble Inc	\$ 29.01
			Dance Creations LLC	\$ 50.00
			Dick Blick Company	\$ 45.63
		Elizabeth Gomez	\$ 164.84	
		Huckleberry Center	\$ 1,950.16	
		Joe Ferrante Music Academy	\$ 395.00	
		Monarch's National Gymnastics Training Center	\$ 200.00	
		Nickerson Family Trust (Sjnden LLC)	\$ 9,222.00	
		Office Depot	\$ 336.09	
		Ottsen Music Studio	\$ 750.00	
		Paper, Scissors, Stone	\$ 41.64	
		Rainbow Resource Center	\$ 1,233.56	
		Rancho Simi Recreation & Park	\$ 20.00	
		Sandra M. Yip	\$ 50.00	
		Science- 2- U	\$ 474.76	
		Singapore Math, Inc	\$ 89.16	
		Staples Business Advantage	\$ 107.72	
		Steven Sunnarborg Musica! Serv	\$ 116.80	
		TelePacific Communications	\$ 244.36	
		Time 4 Learning	\$ 275.00	
		U. S. Bank	\$ 161.22	

**Golden Valley Charter School**  
**WARRANT REGISTER: January 2013**

Sum of Amount					
Check Type	Check Date	Payee	Total		
Warrant	1/18/2013	Young At Art- Simi Valley	\$ 290.00		
		Law Office of Young, Minney & Corr, LLP	\$ 1,139.76		
		Melissa Barnett	\$ 115.11		
		City of Whittier	\$ 111.00		
		MJP Computers	\$ 285.00		
		Neighborhood Unitarian Univ.	\$ 130.00		
		Creative Learning Place	\$ 365.00		
		Pearson - Acct#2462900, 05-5238169, 005-59407-000	\$ 46.80		
		Iron Fist Martial Arts, LLC	\$ 350.00		
		Play-Well TEKnologies- Santa Barbara/Ventura	\$ 96.00		
		Art Supplies Wholesale	\$ 85.79		
		Board of Equalization	\$ 1,670.00		
		Elenco Electronics Inc.	\$ 127.23		
		Excellence in Education	\$ 83.49		
		Kids Art Inc - Tarzana	\$ 427.00		
		Much A Do About Shakespeare	\$ 2,238.50		
		Usborne Books	\$ 26.43		
		Wieser Educational	\$ 37.45		
			1/25/2013	Art is Our Passion, Inc.	\$ 224.00
				Barnes & Noble Inc	\$ 147.69
		C.A.R.E. Learning Academy (SCV Tutors)	\$ 689.30		
		Cassell's Music, Inc	\$ 1,280.00		
		Children's Music Academy	\$ 244.00		
		Christine Albright	\$ 6.61		
		City of Carpinteria	\$ 130.00		
		Conejo Recreation and Park Dis	\$ 567.00		
		Delian Music	\$ 270.00		
		Emh Sports USA, Inc	\$ 10.00		
		Follett Educational Services	\$ 127.17		
		Hayley Hamilton	\$ 115.55		
		Home Science Tools	\$ 32.20		
		Huckleberry Center	\$ 952.55		
		Joe Ferrante Music Academy	\$ 507.00		
		Keyboard Galleria Music Center	\$ 519.75		
		Kids Art Inc - Sherman Oaks	\$ 217.50		
		Laura Guy	\$ 17.99		
		Le Club Gymnastics	\$ 212.06		
		Lisa Sophos	\$ 114.02		
		Mission Renaissance	\$ 425.40		
		Monarch's National Gymnastics Training Center	\$ 91.76		
		Office Depot	\$ 484.70		
		Ottosen Music Studio	\$ 60.00		
		Pasadena Conservatory Of Music	\$ 160.00		
		Rainbow Resource Center	\$ 261.59		
		Science- 2- U	\$ 125.00		
		Singapore Math, Inc	\$ 328.10		
		Staples Business Advantage	\$ 220.64		
		Steve Spangler Science	\$ 274.60		
		TaeKwonDo Plus	\$ 109.00		
		Thinkwell Corporation	\$ 182.01		
		Time 4 Learning	\$ 100.00		
		Valencia Tutors	\$ 100.00		
		E. J. Harrison & Sons Inc	\$ 62.43		

**Golden Valley Charter School**  
**WARRANT REGISTER: January 2013**

Sum of Amount			
Check Type	Check Date	Payee	Total
Warrant	1/25/2013	Oak Meadow Inc	\$ 33.88
		Music Wizard Next Generation	\$ 718.92
		MJP Computers	\$ 65.00
		Iron Fist Martial Arts, LLC	\$ 200.00
		Play-Well TEKnologies- Santa Barbara/Ventura	\$ 1,302.00
		Art Supplies Wholesale	\$ 26.58
		Allport Editions	\$ 44.42
		Burbank Music Academy	\$ 1,200.00
		Byu Independent Study	\$ 20.00
		Central Music	\$ 244.50
		Dance 1	\$ 298.25
		Lego Education	\$ 401.31
		McGraw-Hill	\$ 744.07
		Tae Ryong TaeKwonDo School	\$ 560.00
		Tiffany Stark	\$ 293.25
		Vicenti, Lloyd & Stutzman LLP	\$ 1,736.62
Write At Home	\$ 149.00		
Yamaha Music School	\$ 728.00		
<b>Grand Total</b>			<b>\$ 91,944.38</b>

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**Golden Valley Charter School**  
**WARRANT REGISTER: January 2013**

Sum of Amount			
Check Type	Check Date	Payee	Total

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**Golden Valley Virtual School**  
**WARRANT REGISTER: January 2013**

Sum of Amount			
Check Type	Check Date	Payee	Total
Warrant	1/11/2013	Special Ed Asst & Tech Support, Inc	\$ 446.53
	1/25/2013	Vicenti, Lloyd & Stutzman LLP	\$ 1,735.53
Grand Total			<b>\$2,182.06</b>

Accounting  
Cycle: 2012-13;

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Reason	Amount
50910	Warrant	1/11/2013	Airealistic, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-077314	Karenna Nelson (Oct), Aerial Dar	\$ 230.00
50910	Warrant	1/11/2013	Airealistic, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-077314	Karenna Nelson, Aerial Dance le	\$ 115.00
50910	Warrant	1/11/2013	Airealistic, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165078	REBEKAH FANKHAUSER TEEN	\$ 325.00
50910	Warrant	1/11/2013	Airealistic, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-023-070455	Coral Young Homeschool Circus	\$ 120.00
50910	Warrant	1/11/2013	Airealistic, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-023-165166	Lillitha Hill Girls Areal Class Begi	\$ 168.00
50910	Warrant	1/11/2013	Airealistic, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-023-165166	Lillitha Hill Girls Areal Class Clsa	\$ 63.00
50911	Warrant	1/11/2013	All American Ballet School	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-077320	Josephine Dragoo (Dec), Ballet L	\$ 50.00
50911	Warrant	1/11/2013	All American Ballet School	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-077324	Claire Dragoo (Dec), Ballet Lessc	\$ 50.00
50911	Warrant	1/11/2013	All American Ballet School	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-077325	Lucienne Dragoo (Dec), Ballet Le	\$ 50.00
50912	Warrant	1/11/2013	Angels School Supply	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-162745	CHALK, CRAYOLA SIDEWALK C	\$ 8.15
50912	Warrant	1/11/2013	Angels School Supply	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-162745	KIT, ALNICO SCIENCE KIT MAC	\$ 21.50
50912	Warrant	1/11/2013	Angels School Supply	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-162745	POSTER, ORDER OF OPERATI	\$ 9.75
50912	Warrant	1/11/2013	Angels School Supply	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-162745	Shipping	\$ 8.00
50912	Warrant	1/11/2013	Angels School Supply	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-162745	Tax	\$ 4.15
50913	Warrant	1/11/2013	Ansmar Publishers Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Book,Excel Math 3rd grade Studc	\$ 19.00
50913	Warrant	1/11/2013	Ansmar Publishers Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Shipping	\$ 6.00
50913	Warrant	1/11/2013	Ansmar Publishers Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Tax	\$ 1.81
50914	Warrant	1/11/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165364	APPLECARE + FOR IPAD	\$ 99.00
50914	Warrant	1/11/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165364	Ca regulation fee	\$ 6.00
50914	Warrant	1/11/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165364	I Pad Smart Cover Blue - USA	\$ (42.02)
50914	Warrant	1/11/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165364	IPAD, 2 WI-FI 16GB WHITE	\$ 399.00
50914	Warrant	1/11/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165364	Revised invoice for iPad Smart C	\$ 41.83
50914	Warrant	1/11/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165364	Tax	\$ 28.93
50914	Warrant	1/11/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	CASE, MD458LL/A IPAD SMART	\$ 49.00
50914	Warrant	1/11/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	FEE, CA REGULATION FEE	\$ 6.00
50914	Warrant	1/11/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	IPAD, PC769LL/A, IPAD 2 WI-FI,	\$ 399.00
50914	Warrant	1/11/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	Tax	\$ 39.20
50914	Warrant	1/11/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	WARRANTY, S4745LL/A APPLE	\$ 99.00
50915	Warrant	1/11/2013	Ballet Academy Ventura	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-165427	Clare Hennigan (Dec), Drop in ck	\$ 80.00
50916	Warrant	1/11/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165068	BOOK-DAISY DAWSON AND TH	\$ 4.79
50916	Warrant	1/11/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165068	BOOK-DAISY DAWSON AND TH	\$ 4.79
50916	Warrant	1/11/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165068	BOOK-DAISY DAWSON AT THE	\$ 4.79
50916	Warrant	1/11/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165068	BOOK-DAISY DAWSON ON THE	\$ 11.99
50916	Warrant	1/11/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165068	Tax	\$ 2.31
50916	Warrant	1/11/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	GAME, Checkers	\$ 9.98
50916	Warrant	1/11/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	GAME, UNO	\$ 3.98
50916	Warrant	1/11/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Tax	\$ 1.22
50916	Warrant	1/11/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	GAME, Checkers	\$ 9.98
50916	Warrant	1/11/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	GAME, UNO	\$ 3.98
50916	Warrant	1/11/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Tax	\$ 1.22
50917	Warrant	1/11/2013	Better Chinese	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165905	BOOK, KNUFFLE BUNNY IN MA	\$ 14.95
50917	Warrant	1/11/2013	Better Chinese	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165905	BOOK, MADELINE IN MANDARI	\$ 15.95
50917	Warrant	1/11/2013	Better Chinese	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165905	BOOK, THE RUNAWAY BUNNY	\$ 14.95
50917	Warrant	1/11/2013	Better Chinese	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165905	BOOK, THE VERY HUNGRY CA	\$ 15.95
50917	Warrant	1/11/2013	Better Chinese	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165905	Shipping	\$ 10.14
50917	Warrant	1/11/2013	Better Chinese	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165905	Tax	\$ 5.41



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50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165308	JONAH JENNINGS, SMALL GRC	\$	50.00
50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165719	GABRIEL WELCH, EVERYDAY I	\$	50.84
50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165719	GABRIEL WELCH, MUSIC AND	\$	38.13
50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165720	HANNAH WELCH, PE HOMESC	\$	38.13
50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165720	HANNAH WELCH, SEUSSICAL	\$	50.84
50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165782	JACOB SILVA GUITAR 101 1 UN	\$	25.70
50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165789	VIOLETTE SELL, SEUSSICAL JI	\$	50.84
50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-006-165745	STUDENT NAME: MIRANDA CI	\$	60.00
50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-006-165747	STUDENT NAME: MADELYNN I	\$	15.00
50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165833	emma coppess everyday chemistr	\$	24.00
50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165833	Emma Coppess Everyday Chemi	\$	15.00
50918 Warrant	1/11/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165833	emma coppess small group tutori	\$	80.00
50919 Warrant	1/11/2013	Cassell's Music, Inc	Golden Valley Charter School	Alella Eksteen, Piano, 2 Class m	\$	40.00
50919 Warrant	1/11/2013	Cassell's Music, Inc	Golden Valley Charter School	Cornelia Eksteen, Piano, 2 Class	\$	40.00
50919 Warrant	1/11/2013	Cassell's Music, Inc	Golden Valley Charter School	Jacobus Eksteen, Guitar, 2 Class	\$	40.00
50919 Warrant	1/11/2013	Cassell's Music, Inc	Golden Valley Charter School	Jake Eksteen, Violin, 2 class mee	\$	40.00
50919 Warrant	1/11/2013	Cassell's Music, Inc	Golden Valley Charter School	Jeannette Eksteen, Piano, 2 Clas	\$	40.00
50919 Warrant	1/11/2013	Cassell's Music, Inc	Golden Valley Charter School	Jeannette Eksteen, Violin, 3 clas	\$	60.00
50919 Warrant	1/11/2013	Cassell's Music, Inc	Golden Valley Charter School	Kimora Hoke, Piano, 3 class mee	\$	60.00
50920 Warrant	1/11/2013	Celebration Education- Brea	Golden Valley Charter School	AVA CISNEROS LITERATURE C	\$	140.00
50921 Warrant	1/11/2013	Christline Albright	Golden Valley Charter School	December 2012 Mileage Reimbu	\$	230.88
50922 Warrant	1/11/2013	City of Carpinteria	Golden Valley Charter School	ALI HAMADI- SWIM TEAM-11/1	\$	32.50
50922 Warrant	1/11/2013	City of Carpinteria	Golden Valley Charter School	ALI HAMADI- SWIM TEAM-12/3-	\$	32.50
50923 Warrant	1/11/2013	City of La Mirada	Golden Valley Charter School	SHANNON LEONARD GYMNAS	\$	45.00
50924 Warrant	1/11/2013	City of Ojai	Golden Valley Charter School	Nathaniel Shields, Tennis Lessor	\$	47.25
50925 Warrant	1/11/2013	Claddagh Dance Company	Golden Valley Charter School	Dominic Padula, Irish Dance less	\$	95.00
50925 Warrant	1/11/2013	Claddagh Dance Company	Golden Valley Charter School	Joseph Padula, Irish Dance lessc	\$	95.00
50925 Warrant	1/11/2013	Claddagh Dance Company	Golden Valley Charter School	Angela Rose Padula, Irish Dance	\$	95.00
50926 Warrant	1/11/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	Dylan Rodgers, Art, 1 session, 11	\$	50.00
50926 Warrant	1/11/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	Dylan Rodgers, Chemistry, 1 ses	\$	100.00
50926 Warrant	1/11/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	Ella Naimo Sewing7877.4121 Se	\$	65.00
50926 Warrant	1/11/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	Student: Nicholas Garcia, Parent	\$	40.00
50926 Warrant	1/11/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	Damon Quintard, Physical Educa	\$	50.00
50927 Warrant	1/11/2013	Cuizon Ballet Center	Golden Valley Charter School	Maxwell Kilpatrick, Ballet 2/3 clas	\$	135.00
50927 Warrant	1/11/2013	Cuizon Ballet Center	Golden Valley Charter School	Reagan Kilpatrick, Ballet 3/4 clas	\$	135.00
50927 Warrant	1/11/2013	Cuizon Ballet Center	Golden Valley Charter School	HANNAH ARMBRUSTER, BALLI	\$	65.00
50927 Warrant	1/11/2013	Cuizon Ballet Center	Golden Valley Charter School	Audrey Miller, Ballet Classes, 1 r	\$	135.00
50927 Warrant	1/11/2013	Cuizon Ballet Center	Golden Valley Charter School	Stanley Miller, Ballet Classes, 1 r	\$	135.00
50927 Warrant	1/11/2013	Cuizon Ballet Center	Golden Valley Charter School	Francine Miller, Ballet Classes, 1	\$	135.00
50928 Warrant	1/11/2013	Cynthia Marston	Golden Valley Charter School	December Mileage Reimburseme	\$	33.30
50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	Acrylic Paint,Sargent Acrylic Pain	\$	16.95
50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	Acrylic Paint,Sargent Acrylic Pain	\$	4.64
50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	Modeling clay,Sculpey Pluffy Moc	\$	9.95
50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	Modeling clay,Sculpey Pluffy Moc	\$	7.98
50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	Shipping	\$	8.95
50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	Tax	\$	3.06
50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	PAPER, Decorative Paper Assorl	\$	7.41
50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	Shipping	\$	4.49
50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	Tax	\$	0.58

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50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	PAPER, Decorative Paper Assort	\$	7.41
50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Shipping	\$	4.46
50930 Warrant	1/11/2013	Dick Blick Company	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Tax	\$	0.57
50931 Warrant	1/11/2013	Dorothy Mccandliss	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-162846	GABRIEL ROBY MATH 6 CLASS	\$	84.48
50931 Warrant	1/11/2013	Dorothy Mccandliss	Golden Valley Charter School	62-0000-0-1110-1000-5880-010-039932	JASPER WOOD PRE-ALGEBRA	\$	40.00
50931 Warrant	1/11/2013	Dorothy Mccandliss	Golden Valley Charter School	62-0000-0-1110-1000-5880-010-039932	JASPER WOOD PRE-ALGEBRA	\$	40.00
50931 Warrant	1/11/2013	Dorothy Mccandliss	Golden Valley Charter School	62-0000-0-1110-1000-5880-010-039932	JASPER WOOD PRE-ALGEBRA	\$	40.00
50932 Warrant	1/11/2013	E. J. Harrison & Sons Inc	Golden Valley Charter School	62-0000-0-0000-8100-5510-000-000000	2012-13 Trash Collection Service	\$	62.43
50933 Warrant	1/11/2013	Education Station	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-040345	Shipping	\$	5.00
50933 Warrant	1/11/2013	Education Station	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-040345	Tax	\$	0.71
50933 Warrant	1/11/2013	Education Station	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-040345	Workbook, 7-10 Advanced Geom	\$	8.14
50933 Warrant	1/11/2013	Education Station	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-163849	Fingerprint Kit	\$	10.99
50933 Warrant	1/11/2013	Education Station	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-163849	Secret Message Kit	\$	11.99
50933 Warrant	1/11/2013	Education Station	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-163849	Shipping	\$	9.10
50933 Warrant	1/11/2013	Education Station	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-163849	Tax	\$	2.01
50934 Warrant	1/11/2013	Elizabeth Gomez	Golden Valley Charter School	62-0000-0-1110-1000-4315-007-000000	LA Main PO - postage 110912	\$	6.00
50934 Warrant	1/11/2013	Elizabeth Gomez	Golden Valley Charter School	62-0000-0-1110-1000-4315-007-000000	Whittier Main PO - postage 1218	\$	5.95
50935 Warrant	1/11/2013	Emh Sports USA, Inc	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165773	James Truong, Kickball, 1 sessio	\$	15.00
50935 Warrant	1/11/2013	Emh Sports USA, Inc	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165774	Sophia Truong, Kickball, 1 sessio	\$	15.00
50936 Warrant	1/11/2013	Evan- Moor	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-165889	Tax	\$	0.58
50936 Warrant	1/11/2013	Evan- Moor	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-165889	Workbook: Daily Phonics 1	\$	7.99
50937 Warrant	1/11/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165316	Shipping	\$	5.00
50937 Warrant	1/11/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165316	Tax	\$	0.44
50937 Warrant	1/11/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165316	Workbook: Drive Right Skills and	\$	6.15
50937 Warrant	1/11/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165088	Shipping	\$	5.00
50937 Warrant	1/11/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165088	Tax	\$	2.73
50937 Warrant	1/11/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165088	TEXT-HARCOURT/HM CA MATI	\$	37.65
50938 Warrant	1/11/2013	Frey Scientific Co	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	ROCKET, Estess Big Bertha Roc	\$	12.48
50938 Warrant	1/11/2013	Frey Scientific Co	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Shipping	\$	2.51
50938 Warrant	1/11/2013	Frey Scientific Co	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Tax	\$	1.17
50938 Warrant	1/11/2013	Frey Scientific Co	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	ROCKET, Estess Big Bertha Roc	\$	12.47
50938 Warrant	1/11/2013	Frey Scientific Co	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Shipping	\$	2.49
50938 Warrant	1/11/2013	Frey Scientific Co	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Tax	\$	1.15
50939 Warrant	1/11/2013	Guitar Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	GITAR, Epiphone DR-100 Acou	\$	49.50
50939 Warrant	1/11/2013	Guitar Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	STRINGS, Ernie Ball 2223 Nickel	\$	9.96
50939 Warrant	1/11/2013	Guitar Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Tax	\$	4.61
50939 Warrant	1/11/2013	Guitar Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	GITAR, Epiphone DR-100 Acou	\$	49.50
50939 Warrant	1/11/2013	Guitar Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	STRINGS, Ernie Ball 2223 Nickel	\$	9.96
50939 Warrant	1/11/2013	Guitar Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Tax	\$	4.61
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	beackers CE-BEI0400Beakers, 4	\$	14.40
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	beakers CE-CHPAP61Chromatc	\$	17.70
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	bottles CE-BTGDROPDropper b	\$	5.20
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemical CH-ZNSO4Zinc sulfate	\$	3.75
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals CH-CUSO100Copper	\$	11.00
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals UN1789hydrochloric a	\$	11.90
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals UN1469Lead Nitrate, 3	\$	4.75
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemical CH-KIPotassium Iodide	\$	9.50
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemical UN1469Lead nitrate (3	\$	4.75
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals CH-KCLPotassium ch	\$	3.00

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50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals CH-LICLLithium chlori	\$ 3.50
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals CH-PHENOLPPhenol	\$ 4.25
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals CH-ZNPOWDZinc du	\$ 4.25
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals UN-MGMMagnesium Ri	\$ 3.00
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals UN1493Silver nitrate :	\$ 16.50
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals CH-CACL2Calcium Cl	\$ 3.00
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals CH-PHMETERph mete	\$ 4.25
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	chemicals CHSRCL2Strontium cl	\$ 4.00
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	crucible CE-CRUCIBLcrucible, 1	\$ 1.20
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	dish CE-EVAPDSHevaporating c	\$ 5.70
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	flask CE-FLA100Erlenmeyer fl	\$ 10.40
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	glass CE-WATCHHLgwatch glass	\$ 6.80
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	materials CE-TRIANGLclay trian	\$ 4.20
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	materials ME-PH7PACKph 7.0 c	\$ 4.95
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	materials ME-PHMETERph mete	\$ 27.95
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	mesh GS-SCREENwire mesh	\$ 3.00
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	paper CE-CHPAP61Chromatogr	\$ 4.95
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	paper CE-FILT100Filter paper -	\$ 4.95
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	paper CH-PHSTRIPpH papers, f	\$ 1.60
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	rings CE-RING3rings for ring sta	\$ 5.20
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	rods CE-STIR10Glass stirring ro	\$ 3.75
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	Shipping	\$ 12.33
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	stand CE-STAND2ring stand, 4x	\$ 10.95
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	tongs CE-TONBEAKtongs	\$ 14.85
50940 Warrant	1/11/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	Use Tax	\$ 17.34
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-079552	STUDENT NAME: MAYTAL RE	\$ 70.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-079552	STUDENT NAME: MAYTAL RE	\$ 70.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-079552	STUDENT NAME: MAYTAL RE	\$ 26.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-079552	STUDENT NAME: MAYTAL RE	\$ 26.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-079554	STUDENT NAME: MAAYAN RE	\$ 70.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-079554	STUDENT NAME: MAAYAN RE	\$ 70.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-079554	STUDENT NAME: MAAYAN RE	\$ 34.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-079554	STUDENT NAME: MAAYAN RE	\$ 34.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-165742	STUDENT NAME: NITZAN RES	\$ 70.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-165742	STUDENT NAME: NITZAN RES	\$ 70.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-165877	STUDENT NAME: ALEAH VARC	\$ 32.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-165878	STUDENT NAME: ALLONA VAF	\$ 32.00
50941 Warrant	1/11/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-165878	STUDENT NAME: ALLONA VAF	\$ 32.00
50942 Warrant	1/11/2013	Institute For Excellence In Writing	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165928	Book, Dress UP; Decorations anc	\$ 29.00
50942 Warrant	1/11/2013	Institute For Excellence In Writing	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165928	book, Fix It!: Grammar and editing	\$ 30.00
50942 Warrant	1/11/2013	Institute For Excellence In Writing	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165928	Book; A Word to Write Now: Ther	\$ 35.00
50942 Warrant	1/11/2013	Institute For Excellence In Writing	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165928	book; A Writer's Guide to Powerf	\$ 21.00
50942 Warrant	1/11/2013	Institute For Excellence In Writing	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165928	Book; Articles and Stories for Uni	\$ 15.00
50942 Warrant	1/11/2013	Institute For Excellence In Writing	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165928	book; Mini Book Set for units 4+6	\$ 15.00
50942 Warrant	1/11/2013	Institute For Excellence In Writing	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165928	book; Story Sequence Sources fo	\$ 15.00
50942 Warrant	1/11/2013	Institute For Excellence In Writing	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165928	Shipping	\$ 9.75
50942 Warrant	1/11/2013	Institute For Excellence In Writing	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165928	Use Tax	\$ 12.00
50943 Warrant	1/11/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165876	ELIJAH LEWIS MARTIAL ARTS	\$ 100.00
50943 Warrant	1/11/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-163849	Student: Dalton MacKenzie Class	\$ 25.00

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50943 Warrant	1/11/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-163849	Student: Dalton MacKenzie Class	\$	100.00
50943 Warrant	1/11/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-165871	Student: Mary Chavez Class: Tae	\$	100.00
50945 Warrant	1/11/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-040077	JERRY BRONKAR GUITAR LES	\$	84.50
50945 Warrant	1/11/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-040234	SOPHIE BRONKAR VIOLIN LES	\$	84.50
50945 Warrant	1/11/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-068189	AVA BRONKAR PIANO LESSON	\$	84.50
50945 Warrant	1/11/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-077346	ALEXANDER ENG VIOLIN LESE	\$	59.50
50945 Warrant	1/11/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-039887	Ernie Grimm, Piano Lessons, 30	\$	75.00
50945 Warrant	1/11/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-040081	Brigit Grimm, Piano Lessons, 45	\$	82.50
50945 Warrant	1/11/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-161046	Leon Grimm, Piano Lessons, 30	\$	67.50
50945 Warrant	1/11/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-012-046932	Daniel Beltran Guitar lessons Thu	\$	59.50
50945 Warrant	1/11/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-012-067463	Jennifer Beltran Piano lessons Tr	\$	59.50
50945 Warrant	1/11/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-012-077297	Christian Beltran Guitar lessons T	\$	59.50
50945 Warrant	1/11/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-040476	Catherine Small Registration Fee	\$	20.00
50946 Warrant	1/11/2013	Keyboard Galleria Music Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-165895	Student: Antonio Pagan Class: D	\$	110.00
50947 Warrant	1/11/2013	Kids Art Inc - Sherman Oaks	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-077242	Fiona Macdonald Fine Art and Dr	\$	40.00
50947 Warrant	1/11/2013	Kids Art Inc - Sherman Oaks	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-162576	Colleen Macdonald Fine Art and I	\$	40.00
50947 Warrant	1/11/2013	Kids Art Inc - Sherman Oaks	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165799	Sean Macdonald Fine Art and Dr:	\$	40.00
50947 Warrant	1/11/2013	Kids Art Inc - Sherman Oaks	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-162072	Ella Chung art classes Dec. 6,13	\$	44.00
50947 Warrant	1/11/2013	Kids Art Inc - Sherman Oaks	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165830	Joshua Chung art classes Dec. 6	\$	44.00
50947 Warrant	1/11/2013	Kids Art Inc - Sherman Oaks	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-165649	Student: Gabriel Braunstein Clas:	\$	43.50
50947 Warrant	1/11/2013	Kids Art Inc - Sherman Oaks	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-165650	Student: Zoe Braunstein Class: A	\$	43.50
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	PAPER, Butcher Paper Roll	\$	24.98
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	PAPER, Construction Paper, Blac	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	PAPER, Construction Paper, Blu	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	PAPER, Construction Paper, Bro	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	PAPER, Construction Paper, Gre	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	PAPER, Construction Paper, Ora	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	PAPER, Construction Paper, Rec	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	SCISSORS, Best-Buy Scissors, f	\$	2.98
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Shipping	\$	5.27
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Tax	\$	2.70
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	PAPER, Butcher Paper Roll	\$	24.97
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	PAPER, Construction Paper, Blac	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	PAPER, Construction Paper, Blu	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	PAPER, Construction Paper, Bro	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	PAPER, Construction Paper, Gre	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	PAPER, Construction Paper, Ora	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	PAPER, Construction Paper, Rec	\$	1.19
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	SCISSORS, Best-Buy Scissors, f	\$	2.98
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Shipping	\$	5.26
50948 Warrant	1/11/2013	Lakeshore Learning Materials	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Tax	\$	2.74
50949 Warrant	1/11/2013	Le Club Gymnastics	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165922	Caleb Sjin, Beginning Gymnast	\$	144.96
50949 Warrant	1/11/2013	Le Club Gymnastics	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165922	Caleb Sjin, Registration Fee, Be	\$	15.00
50949 Warrant	1/11/2013	Le Club Gymnastics	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165923	Pierce Sjin, Beginning Gymnas	\$	144.96
50949 Warrant	1/11/2013	Le Club Gymnastics	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165923	Pierce Sjin, Registration Fee, Bi	\$	40.00
50949 Warrant	1/11/2013	Le Club Gymnastics	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165928	Micah Sjin, Gymnastics, 5 clas	\$	120.80
50949 Warrant	1/11/2013	Le Club Gymnastics	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165928	Micah Sjin, Gymnastics, Regis	\$	30.00
50949 Warrant	1/11/2013	Le Club Gymnastics	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165093	Justin Scott Level 1 Boys Beginr	\$	48.93
50949 Warrant	1/11/2013	Le Club Gymnastics	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165094	Mary Scott Level 1 Girls Beginne	\$	54.38

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50950 Warrant	1/11/2013	Lewis Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165899	Daniel Alva, Piano, 1 session, 11.	\$	135.00
50950 Warrant	1/11/2013	Lewis Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165899	Daniel Alva, Piano, 1 Session, 12	\$	135.00
50951 Warrant	1/11/2013	Lisa Sophos	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	December 2012 Mileage Reimbu	\$	227.12
50952 Warrant	1/11/2013	LIVE Online Math	Golden Valley Charter School	62-0000-0-1110-1000-5880-015-165793	Villalovos, Sophia; Geometry; On	\$	224.99
50953 Warrant	1/11/2013	Lori Llorencia	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	Mileage Reimbursement - Mesa l	\$	19.78
50954 Warrant	1/11/2013	Lorrie Veiga	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	December 2012 Mileage Reimbu	\$	203.21
50955 Warrant	1/11/2013	Los Robles Childrens Choir	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165780	Allison Campbell, Bel Canto Choi	\$	183.75
50955 Warrant	1/11/2013	Los Robles Childrens Choir	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165781	AnnaCampbell, Bel Canto Choir,	\$	320.00
50956 Warrant	1/11/2013	Mad Dog Math	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Book, Mad Dog Math – drills	\$	69.99
50956 Warrant	1/11/2013	Mad Dog Math	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Shipping	\$	14.00
50956 Warrant	1/11/2013	Mad Dog Math	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Tax	\$	6.09
50957 Warrant	1/11/2013	Martial Arts Fitness Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-165745	STUDENT NAME: MIRANDA CL	\$	115.00
50957 Warrant	1/11/2013	Martial Arts Fitness Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-165745	STUDENT NAME: MIRANDA CL	\$	115.00
50957 Warrant	1/11/2013	Martial Arts Fitness Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-165745	STUDENT NAME: MIRANDA CL	\$	115.00
50958 Warrant	1/11/2013	Mary Jo Stirling	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	December 2012 Mileage Reimbu	\$	133.85
50959 Warrant	1/11/2013	Math- U- See California, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-161014	BK, DELTA STUDENT KIT	\$	25.00
50959 Warrant	1/11/2013	Math- U- See California, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-161014	BK, GAMMA STUDENT KIT	\$	25.00
50959 Warrant	1/11/2013	Math- U- See California, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-161014	Shipping	\$	8.03
50959 Warrant	1/11/2013	Math- U- See California, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-161014	Tax	\$	4.82
50959 Warrant	1/11/2013	Math- U- See California, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-161016	BK, BETA STUDENT KIT	\$	25.00
50959 Warrant	1/11/2013	Math- U- See California, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-161016	BK, GAMMA STUDENT KIT	\$	25.00
50959 Warrant	1/11/2013	Math- U- See California, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-161016	CD/BK, SKIP COUNT	\$	10.00
50959 Warrant	1/11/2013	Math- U- See California, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-161016	Shipping	\$	8.02
50959 Warrant	1/11/2013	Math- U- See California, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-161016	Tax	\$	4.81
50960 Warrant	1/11/2013	Monarch's National Gymnastics T	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165340	Eva Fraser, Artistic Gymnastics F	\$	104.00
50960 Warrant	1/11/2013	Monarch's National Gymnastics T	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165866	Audrey Shepard, Parkour, 9 clas	\$	39.00
50960 Warrant	1/11/2013	Monarch's National Gymnastics T	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165867	Kiernan Shepard, Parkour, 9 clas	\$	39.00
50960 Warrant	1/11/2013	Monarch's National Gymnastics T	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165890	Kai Shepard, Parkour, 9 classes,	\$	39.00
50961 Warrant	1/11/2013	Mr. Peter's Piano Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165237	Dillen Furry Piano Lessons, Wed	\$	125.00
50961 Warrant	1/11/2013	Mr. Peter's Piano Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-163950	John Paul McLaughlin, Piano Les	\$	75.00
50961 Warrant	1/11/2013	Mr. Peter's Piano Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-163951	Matthew McLaughlin, Piano Less	\$	75.00
50961 Warrant	1/11/2013	Mr. Peter's Piano Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-163952	Maryrose McLaughlin, Piano Les	\$	75.00
50961 Warrant	1/11/2013	Mr. Peter's Piano Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165888	Veronica McLaughlin, Piano Less	\$	75.00
50961 Warrant	1/11/2013	Mr. Peter's Piano Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-024-040073	KURT SCHREIBER DE LA TORI	\$	93.75
50962 Warrant	1/11/2013	Museum Tour	Golden Valley Charter School	62-0000-0-1110-1000-4310-014-044489	PAINTS: AQUARELLUM JR. PAI	\$	9.50
50962 Warrant	1/11/2013	Museum Tour	Golden Valley Charter School	62-0000-0-1110-1000-4310-014-044489	Shipping	\$	5.73
50962 Warrant	1/11/2013	Museum Tour	Golden Valley Charter School	62-0000-0-1110-1000-4310-014-044489	Use Tax	\$	0.71
50962 Warrant	1/11/2013	Museum Tour	Golden Valley Charter School	62-0000-0-1110-1000-4310-014-077287	PAINTS: AQUARELLUM JR. PAI	\$	9.49
50962 Warrant	1/11/2013	Museum Tour	Golden Valley Charter School	62-0000-0-1110-1000-4310-014-077287	Shipping	\$	5.72
50962 Warrant	1/11/2013	Museum Tour	Golden Valley Charter School	62-0000-0-1110-1000-4310-014-077287	Use Tax	\$	0.71
50962 Warrant	1/11/2013	Museum Tour	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-165198	Set: Young Scientist #5	\$	24.95
50962 Warrant	1/11/2013	Museum Tour	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-165198	Set: Young Scientist #6	\$	24.95
50962 Warrant	1/11/2013	Museum Tour	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-165198	Shipping	\$	11.45
50962 Warrant	1/11/2013	Museum Tour	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-165198	Use Tax	\$	3.74
50963 Warrant	1/11/2013	Nasco Modesto	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Shipping	\$	8.93
50963 Warrant	1/11/2013	Nasco Modesto	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Slide Set, Bacteria - Student Gra	\$	21.30
50963 Warrant	1/11/2013	Nasco Modesto	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Slide Set, Cell & Animal Tissue	\$	29.95
50963 Warrant	1/11/2013	Nasco Modesto	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Slide Set, Microscope Microorgar	\$	21.30
50963 Warrant	1/11/2013	Nasco Modesto	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Slide Set, Student Grade Human	\$	25.00

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50963 Warrant	1/11/2013	Nasco Modesto	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Tax	\$	8.54
50964 Warrant	1/11/2013	Norma McBride	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	December 2012 Mileage Reimbu	\$	114.33
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165923	Ink; HP 920XL, Black Ink Cartridge	\$	90.27
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165923	paper; office Depot Xerographic c	\$	32.94
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165923	Tax	\$	8.93
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-075024	binder, Wilson Jones heavy duty	\$	4.05
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-075024	Tax	\$	0.35
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-075025	binder, Wilson Jones heavy duty	\$	4.06
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-075025	Tax	\$	0.36
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-040178	Ink, Lexmark 100XL High-Yield C	\$	17.02
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-040178	Ink, Lexmark, 100XL High-Yield Y	\$	17.02
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-040178	Ink, Lexmark, 105XL Black Tank,	\$	8.82
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-040178	Ink, Lexmark, 100XL High-Yield N	\$	17.02
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-040178	Tax	\$	4.64
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-080517	Ink Cartridge, HP 920XL Black (C	\$	15.05
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-080517	Shipping	\$	2.98
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-080517	Tax	\$	1.09
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165803	Ink Cartridge, HP 920XL Black (C	\$	15.04
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165803	Shipping	\$	2.97
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165803	Tax	\$	1.09
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	LEADS, FORAY Lead Refils, 0.5	\$	2.10
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	MECHANICAL PENCILS, BicMat	\$	5.61
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Shipping	\$	3.98
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Tax	\$	0.60
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	LEADS, FORAY Lead Refils, 0.5	\$	2.10
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	MECHANICAL PENCILS, BicMat	\$	5.59
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Shipping	\$	3.97
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Tax	\$	0.60
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-040345	HP Ink 45/78 combo pack black/t	\$	63.73
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-040345	Tax	\$	5.58
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-002-000000	ink, Epson® 98 (T098120-S) Clar	\$	15.60
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-002-000000	ink, Epson® 98 (T098920-S) Clar	\$	79.99
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-002-000000	marker, Sharpie® Metallic Marke	\$	4.09
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-002-000000	paper, HP Bright White Inkjet Pap	\$	7.64
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-002-000000	Tax	\$	7.78
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Binder, Wilson Jones® Lite-Touc	\$	5.26
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Binder, Wilson Jones® Lite-Touc	\$	6.30
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Binder, Wilson Jones® Lite-Touc	\$	6.30
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Binder, Wilson Jones® Lite-Touc	\$	6.30
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Envelopes, Quality Park® Clasp I	\$	5.47
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Paperclips, Office Depot® Brand	\$	0.15
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Paperclips, Office Depot® 1/2 Brar	\$	0.30
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Pen, BIC® 4-Color™ Retractable	\$	5.62
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Pencils, Mirado® Black Warrior®	\$	2.34
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Pencils, Paper Mate® Mirado® C	\$	1.64
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Pencils, Ticonderoga® 1/2 Pencils	\$	2.44
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Pens, BIC® Soft Feel® Retractable	\$	7.49
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Shipping	\$	5.95
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Tacks, Compare OIC® Thumb T	\$	1.09

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50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Tape, 3M™ Plastic Replacement	\$	0.32
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Tape, Brother® TZe-231 Black-O	\$	8.87
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Tape, Scotch® Transparent Tape	\$	7.35
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-009-000000	Tax	\$	4.88
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-017-000000	FOLDERS-SMEAD COLOR FILE	\$	13.92
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-017-000000	FOLDERS-SMEAD COLOR FILE	\$	14.09
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-017-000000	HIGHLIGHTERS-FORAY LIQUID	\$	6.94
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-017-000000	INK-EPSON 125 BLACK INK CA	\$	56.98
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-017-000000	PAPER-OD BRAND COPY PAPER	\$	7.90
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-017-000000	PEN-PENDEL HANDY-LINE, CH	\$	1.99
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-017-000000	STAPLES-OD BRAND STAPLES	\$	0.25
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-017-000000	Tax	\$	7.39
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-019-000000	Address Labels, Avery White, 1" x	\$	6.88
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-019-000000	Ballpoint Pens, BIC Cristal, Medi	\$	3.29
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-019-000000	Page Markers, Post-it Pop-Up, 1"	\$	11.55
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-019-000000	Post-it Notes, 3" x 3", Super Stick	\$	13.04
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-019-000000	Tax	\$	6.58
50965 Warrant	1/11/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-019-000000	Toner Cartridge, Brother TN-620,	\$	60.11
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-162756	Jeremy Catama Study Session;	\$	60.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-162756	Jeremy Catama; Peace Talk Cla	\$	100.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-162756	Joseph Catama, English Language	\$	235.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-049191	Morgan Darrah, Ancient Journeys	\$	140.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-077294	Ben Garcia, Food Fascination, 1	\$	120.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-165804	Alison LaDouceur, Book Club, 1	\$	90.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-165804	Alison LaDouceur, English Language	\$	280.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-165804	Alison LaDouceur, Food Fascination	\$	120.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-165804	Alison LaDouceur, Foundations c	\$	110.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-024-040007	JASMIN JAMES, ART OF CURS	\$	40.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-024-040007	JASMIN JAMES, FOOD FASCINATION	\$	120.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-024-040012	JONATHAN JAMES, ART OF CL	\$	45.00
50966 Warrant	1/11/2013	One Spark Academy- DON'T USE	Golden Valley Charter School	62-0000-0-1110-1000-5880-024-040012	JONATHAN JAMES, FOOD FASCINATION	\$	140.00
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	BUTTONS, Buy All and Save More	\$	20.08
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	CRAFT BUTTONS, Snowflake Buttons	\$	3.01
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	ENVELOPES, Vellum Envelopes	\$	2.50
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	RIBBON, Handmade With love	\$	0.95
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	RIBBON, Monochromatic Ribbon	\$	15.06
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	RIBBON, Snowy Splendor Printed	\$	2.51
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	RIBBONS, Honeycomb Home Ribbon	\$	1.35
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Shipping	\$	6.52
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	STICKERS, Holiday Stickers	\$	0.65
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Use Tax	\$	3.47
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	BUTTONS, Buy All and Save More	\$	19.92
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	CRAFT BUTTONS, Snowflake Buttons	\$	2.99
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	ENVELOPES, Vellum Envelopes	\$	2.49
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	RIBBON, Handmade With love	\$	0.94
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	RIBBON, Monochromatic Ribbon	\$	14.94
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	RIBBON, Snowy Splendor Printed	\$	2.49
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	RIBBONS, Honeycomb Home Ribbon	\$	1.34
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Shipping	\$	6.47

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50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	STICKERS, Holiday Stickers	\$	0.64
50967 Warrant	1/11/2013	Oriental Trading Company, Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Use Tax	\$	3.42
50968 Warrant	1/11/2013	Ottosen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-040303	Dillin Murphy Music Lessons 1 1/2	\$	60.00
50968 Warrant	1/11/2013	Ottosen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-045135	Keegan Huapaya-Renbarger; Gu	\$	60.00
50968 Warrant	1/11/2013	Ottosen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-045136	Midori Huapaya-Renbarger; Pian	\$	60.00
50968 Warrant	1/11/2013	Ottosen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-070452	Fernando Boyd, Music lessons, 1	\$	60.00
50968 Warrant	1/11/2013	Ottosen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-077360	Jacob Murphy Music Lessons 11,	\$	60.00
50968 Warrant	1/11/2013	Ottosen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-163679	DANIEL GERETY- BEGINNING I	\$	60.00
50968 Warrant	1/11/2013	Ottosen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165894	ZACHARY CUMMINGS- GUITAF	\$	30.00
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	BOOK, LESSON ARITHMETIC	\$	2.50
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	BOOK, LESSON PENMANSHIP.	\$	2.50
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	BOOK, LESSON, 11X14 RED.	\$	7.00
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	CARDS, STRATHMORE WATEF	\$	4.13
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	DYE, JAQUARD ACID FOR SILK	\$	2.48
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	DYE, JAQUARD ACID FOR SILK	\$	2.48
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	DYE, JAQUARD ACID FOR SILK	\$	2.48
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	PAINT, 1 OZ. RED STONE WAT	\$	4.45
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	PAINT, 1 OZ. STONE WATERC	\$	3.45
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	PAINT, 1 OZ. YELLOW STONE \	\$	4.75
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	PAPER, FINE DRAWING	\$	9.76
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	PASTELS, LYRA OIL. 12 ASSOF	\$	3.76
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	shipping	\$	8.75
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	SILK, 45&#x2013;HEMMED SQUARE	\$	20.26
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	SOAP, WASHY MODELING	\$	6.00
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	Use Tax	\$	7.29
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	WAX, BLACK BEES	\$	6.26
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-161029	WORKBOOK. NEW EYES FOR I	\$	15.01
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	BOOK, LESSON ARITHMETIC	\$	2.50
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	BOOK, LESSON PENMANSHIP.	\$	2.50
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	BOOK, LESSON, 11X14 RED.	\$	7.00
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	CARDS, STRATHMORE WATEF	\$	4.12
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	DYE, JAQUARD ACID FOR SILK	\$	2.47
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	DYE, JAQUARD ACID FOR SILK	\$	2.47
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	DYE, JAQUARD ACID FOR SILK	\$	2.47
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	PAINT, 1 OZ. RED STONE WAT	\$	4.45
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	PAINT, 1 OZ. STONE WATERC	\$	3.45
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	PAINT, 1 OZ. YELLOW STONE \	\$	4.75
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	PAPER, FINE DRAWING	\$	9.74
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	PASTELS, LYRA OIL. 12 ASSOF	\$	3.74
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	shipping	\$	8.75
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	SILK, 45&#x2013;HEMMED SQUARE	\$	20.24
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	SOAP, WASHY MODELING	\$	6.00
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	Use Tax	\$	7.29
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	WAX, BLACK BEES	\$	6.24
50969 Warrant	1/11/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165756	WORKBOOK. NEW EYES FOR I	\$	14.99
50970 Warrant	1/11/2013	Pearson - Acct#2462900, 05-523	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165225	Shipping	\$	15.96
50970 Warrant	1/11/2013	Pearson - Acct#2462900, 05-523	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165225	Tax	\$	7.20
50970 Warrant	1/11/2013	Pearson - Acct#2462900, 05-523	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165225	WORKBOOK-AMERICAN LITER	\$	27.97
50970 Warrant	1/11/2013	Pearson - Acct#2462900, 05-523	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165225	WORKBOOK-AMERICAN LITER	\$	6.97



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50970 Warrant	1/11/2013	Pearson - Acct#2462900, 05-523 Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165225	WORKBOOK-GEOMETRY WKB	\$	20.97
50970 Warrant	1/11/2013	Pearson - Acct#2462900, 05-523 Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165225	WORKBOOK-GEOMETRY WKB	\$	6.47
50970 Warrant	1/11/2013	Pearson - Acct#2462900, 05-523 Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165225	WORKBOOK-US HISTORY STU	\$	20.97
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-002-045135	Keegan Huapaya-Renbarger; Ro	\$	150.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165884	Lacy Shifflette-Robotics, Ventura-	\$	75.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-020-165220	Samuel Castro Robotics class - 1	\$	150.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-020-165881	Maiachi Gallegos Engineering cla	\$	96.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-021-077179	Gabriela Decaen, Lego Engineeri	\$	80.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-021-162289	Solomon Robinson, Lego Pre En	\$	80.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165812	Sebastian Robinson, Lego Pre Ei	\$	80.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165826	Isaac Decaen, Lego pre-engineer	\$	80.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165827	Joshua Decaen, Lego pre-engine	\$	80.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-023-079404	Nishan Hill Bridges Class Class E	\$	96.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-023-162081	Anthony Lawson Engineering Fur	\$	64.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-023-165819	Dominic Lawson Pre-Engineering	\$	80.00
50971 Warrant	1/11/2013	Play-Well TEKnologies- Santa B& Golden Valley Charter School	62-0000-0-1110-1000-5880-023-165822	Brayden Jones Engineering - Lec	\$	68.57
50972 Warrant	1/11/2013	Pleasant Valley Rec & Park Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165728	Morgan Leaman Adventure Art	\$	72.00
50972 Warrant	1/11/2013	Pleasant Valley Rec & Park Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165729	Maylin Leaman Adventure Art 1	\$	72.00
50972 Warrant	1/11/2013	Pleasant Valley Rec & Park Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165730	Noelle Leaman Adventure Art 1	\$	72.00
50972 Warrant	1/11/2013	Pleasant Valley Rec & Park Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165731	Lorelei Leaman Adventure Art 1	\$	72.00
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	Big Draw Stick Chalk - 20 Pieces	\$	1.70
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	BLO Pens - 10 Cool Colors	\$	3.51
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	book, America Scratch and Sketc	\$	5.01
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	book, Art Masterpieces to Color	\$	3.76
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	game, Mastermind	\$	6.48
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	game, Similarius	\$	6.55
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	kit, 3D Shrinky Dinks Classic Car	\$	2.88
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	kit, 3D Shrinky Dinks Horse and F	\$	2.88
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	kit, Across the USA Fun Kit	\$	6.26
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	kit, Beginner's Stitchery Deluxe S	\$	9.75
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	kit, Big Draw Chalk Drawing Macd	\$	5.26
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	kit, Boxed Loop and Loom Set	\$	2.98
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	paint, Acrylic 12 Tube Paint Set	\$	2.13
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	paper, Art1st Heavyweight Drawin	\$	1.38
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	paper, Art1st Tracing Pad 9" x 12	\$	1.38
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	Shipping	\$	6.80
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	stickers, Abraham Lincoln	\$	0.65
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-047043	Use Tax	\$	4.46
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	Big Draw Stick Chalk - 20 Pieces	\$	1.70
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	BLO Pens - 10 Cool Colors	\$	3.49
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	book, America Scratch and Sketc	\$	4.99
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	book, Art Masterpieces to Color	\$	3.74
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	game, Mastermind	\$	6.47
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	game, Similarius	\$	6.53
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	game, Snowstorm	\$	11.95
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	kit, 3D Shrinky Dinks Classic Car	\$	2.87
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	kit, 3D Shrinky Dinks Horse and F	\$	2.87
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	kit, Across the USA Fun Kit	\$	6.24
50973 Warrant	1/11/2013	Rainbow Resource Center Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	kit, Airplane Mobile	\$	4.00

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50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	kit, Big Draw Chalk Drawing Macd	\$	5.24
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	kit, Boxed Loop and Loom Set	\$	2.97
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	paint, Acrylic 12 Tube Paint Set	\$	2.12
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	paper, Art1st Heavyweight Drawin	\$	1.37
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	paper, Art1st Tracing Pad 9" x 12	\$	1.37
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	Shipping	\$	6.31
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	stickers, Abraham Lincoln	\$	0.65
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-160941	Use Tax	\$	4.94
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	BK, 1-100 DOT TO DOT	\$	3.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	Shipping	\$	3.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	Use Tax	\$	0.30
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Map,â€ World advanced physical	\$	13.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Map,â€ World advanced political	\$	13.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Paper. Multi-program handwriting	\$	6.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Paper. Primary tablet 3rd & 4th gi	\$	2.25
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Shipping	\$	5.43
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Use Tax	\$	2.71
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Kit. Passport Book and State Flaç	\$	2.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Kit. States & Capitals Sticker Acti	\$	4.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Kit. Sticker USA - Activity Book w	\$	18.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Kit. Weather Calendar Sticker Ac	\$	4.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Lapbook. Country Study Lapbook	\$	24.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Map of the United States Sticker	\$	4.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Paper. Narrow Double Line Notel	\$	14.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Shipping	\$	24.55
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Sticker. Timeline Sticker Pack	\$	6.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Timeline, History Odyssey	\$	36.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Use Tax	\$	30.68
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook, Biology L1 Connects l	\$	16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. Arts Kog Chemistry 1,	\$	16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. Biology Coloring Worl	\$	10.45
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. Body Book: Easy-to-l	\$	13.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. Complete Book of Pre	\$	10.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. Critical Thinking Kog i	\$	16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. History Kog Chemistr;	\$	16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. Human Body Grades	\$	37.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. Language Kog Chemi	\$	16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. Marine Biology Colori	\$	13.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. Philosophy Kog Chen	\$	16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. Physics Level 1 Conn	\$	16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Workbook. Technology Kog Cher	\$	16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Book. 50 States Facts & Fun Littl	\$	1.30
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Book. American Presidents Stick	\$	4.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Book. Gods & Goddesses Ancier	\$	1.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Book. Henri Matisse Sticker Art	\$	6.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Book. Sticker Build A Skeleton Sl	\$	4.25
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Book. Sticker Encyclopedia: Roç	\$	9.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Book. Stuck on the Presidents	\$	5.25
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Book. Ultimate Sticker Book: Cas	\$	5.50

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50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	Book, Western Art	\$	5.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165530	CD and workbook, Geography Sc	\$	22.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-040178	Shipping	\$	0.94
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-040178	Student Book, Core Skills: Scienc	\$	7.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-040178	Student Book, Core Skills: Social	\$	7.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-040178	Use Tax	\$	1.16
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-079614	Shipping	\$	0.88
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-079614	Use Tax	\$	1.10
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-079614	Workbook, Core Skills: Science C	\$	7.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-079614	Workbook, Spectrum Language /	\$	6.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-079617	Shipping	\$	0.47
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-079617	Use Tax	\$	0.58
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-079617	Workbook, Core Skills: Social Stu	\$	7.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-080517	Meeting Book, Saxon Math 3, Ite	\$	10.25
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-080517	Shipping	\$	3.35
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-080517	Use Tax	\$	2.33
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-080517	Workbook, Saxon Math 3, Item #	\$	20.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Shipping	\$	1.26
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Use Tax	\$	1.57
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Workbook, Balance Benders boo	\$	9.99
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Workbook, Mind Benders book 5,	\$	10.99
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162557	Bundle, Student/Teacher, Physic	\$	49.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162557	Bundle, Student/Teacher, Astronc	\$	49.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162557	Shipping	\$	5.97
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162557	Use Tax	\$	7.42
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Book, Ultimate Stickers, Animals,	\$	5.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Book, Ultimate Stickers, Bugs, Ite	\$	5.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Book, Ultimate Stickers, Butterflie	\$	5.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Book, Ultimate Stickers, Dogs, Ite	\$	5.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Book, Ultimate Stickers, North An	\$	5.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Boxed Set, Magic Tree House M	\$	14.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Boxed Set, Magic Tree House (Vc	\$	14.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Boxed Set, Magic Tree House (Vc	\$	14.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Kit, All About Rocks Mini Lab, Ite	\$	9.85
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Kit, Butterfly Garden (with certific	\$	15.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Kit, Ladybug Land (with certificat	\$	15.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Kit, Science Wiz Chemistry Plus,	\$	17.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Kit, Test Tube Adventures: Lab ir	\$	16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Kit, Volcano Science, Item #0452	\$	11.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Kit, Weather Science, Item #0417	\$	11.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Shipping	\$	10.27
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162587	Use Tax	\$	12.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Book, Real Science 4 kids Pre-L	\$	21.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Meeting Book, Saxon Math 2, Ite	\$	8.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Shipping	\$	7.52
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Use Tax	\$	9.37
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Workbook, Astronomy Pre-level 1	\$	16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Workbook, Half n Half animals B	\$	8.99
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Workbook, Mind Benders 2, item	\$	9.99

## Accounting

Cycle: 2012-13;

50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Workbook, Saxon Math 2, Item #	\$	17.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Workbook, Spelling Workout B, it	\$	9.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Workbook, Wordly Wise 3000 bo	\$	7.99
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Workbook, Writing with Ease, iter	\$	22.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Shipping	\$	2.60
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Test packets, Saxon 6/5, Item #0	\$	13.25
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Use Tax	\$	3.23
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Workbook, Balance Benders Beg	\$	9.99
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Workbook, Mind Benders book 3,	\$	10.99
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Workbook, Wordly Wise 3000 bo	\$	8.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165803	Book, My Journal about Me, Item	\$	12.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165803	Kit, Bettys Begin to Sew Cat & H	\$	5.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165803	Kit, Ladybug Land, Item #004483	\$	15.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165803	Kit, Loop & Loom Set, Item #002f	\$	5.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165803	Kit, My First Mind Blowing Scienc	\$	18.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165803	Shipping	\$	7.46
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165803	Use Tax	\$	4.43
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Book,Complete Writer-Writing W	\$	23.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Book,Explode the Code 5 ½	\$	6.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Book,Explode the Code 6	\$	6.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Book,Explode the Code 6 ½	\$	6.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Book,Explode the Code 7	\$	6.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Book,Explode the Code 8	\$	6.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Shipping	\$	4.58
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162582	Use Tax	\$	4.21
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Book,Making Amazing Art!	\$	9.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Book,Mixed Medial (art smart)	\$	7.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Book,Ralph Masiello's Dragon Dr	\$	6.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Chalk,Multi Pastel Chalk Pencils	\$	27.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Document,Louisiana Purchase H	\$	1.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Document,Mayflower Compact H	\$	1.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Map, Capt. John Smith's map of	\$	1.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Map,Civil War Battlefield Map	\$	1.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Map,Lewis and Clark Expedition	\$	1.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Map,Map of the World 1651	\$	1.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Map,Revolutionary War Battlefiel	\$	1.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Shipping	\$	5.82
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-162583	Use Tax	\$	4.71
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Book,Arts and Crafts for K-6	\$	16.25
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Book,Busy Teachers Guide: Art I	\$	8.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Book,Explode the Code 1 ½	\$	6.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Book,Explode the Code 2	\$	6.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Book,Explode the Code 2 ½	\$	6.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Book,Explode the Code 3	\$	6.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Book,Explode the Code 3 ½	\$	6.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Book,History Pockets - Native Ar	\$	10.45
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Book,Math Lessons for a living ec	\$	39.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Crayons,Giant Beeswax Crayons	\$	15.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Kit,Giant Ant Farm	\$	19.95

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50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Pastels,Oil Pastels – set of 50 Cr	\$ 9.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Shipping	\$ 13.07
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Use Tax	\$ 13.09
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165806	Wax,Modeling Beeswax set of 12	\$ 20.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	book 001512Before Five in a Row	\$ 35.00
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	book 010993Story of the World V	\$ 22.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	book/CD 042137Songschool Lati	\$ 19.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	books LOFELMLife of Fred Elem	\$ 148.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	CD rom 045967Rosetta Stone V:	\$ 125.07
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	CD/Book 016017Meet the Maste	\$ 26.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	game 032157Latin Monkey Matcl	\$ 21.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	manipulatives 018741MultiLink C	\$ 12.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	Shipping	\$ 56.65
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	Use Tax	\$ 31.01
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	book 054144Focus On Elementa	\$ 16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	book 001529Beyond Five in a Rc	\$ 35.00
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	book 038930Eat Your Way Arour	\$ 11.45
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	book 042827Life of Fred: Decima	\$ 19.00
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	book 042828Life of Fred: Fractio	\$ 19.00
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	book 054145Focus On Elementa	\$ 16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	CD rom 045967Rosetta Stone V:	\$ 125.07
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	CD/ Book 016015Meet the Maste	\$ 26.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	CD/Book 000695Ultimate Geogr	\$ 32.35
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	map 001554USA/World Double-E	\$ 8.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	Shipping	\$ 40.87
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	Use Tax	\$ 23.34
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book 003136Uncle Josh's Outlin	\$ 15.45
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book 004467World Almanac and	\$ 9.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book 029103Lion to Guard Us	\$ 4.50
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book 046445Life of Fred: Pre-Alg	\$ 29.00
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book 046584Profiles From Histor	\$ 13.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book 050088Above & Beyond Fiv	\$ 24.00
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book 054143Focus On Elementa	\$ 21.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book 054162Focus On Middle Sc	\$ 16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book 054163Focus On Middle Sc	\$ 16.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book 054165Focus On Middle Sc	\$ 21.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book 054567Life of Fred: Elemen	\$ 29.00
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book/Cd 016016Meet the Master	\$ 26.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	book/CD 037702Trail Guide to W	\$ 27.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	CD rom 045967Rosetta Stone V:	\$ 128.86
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	paper 001572Timeline / Paper	\$ 4.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	Shipping	\$ 46.40
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165811	Use Tax	\$ 29.36
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162439	flashcards word roots beginning	\$ 16.99
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162439	History of US Assessment book	\$ 22.48
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162439	key dek to decimals	\$ 16.25
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162439	Shipping	\$ 11.12
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162439	teacher edition 10 days to multipl	\$ 6.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162439	Use Tax	\$ 7.16

## Accounting

Cycle: 2012-13:

50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162439	workbook 10 days to multiplicatio	\$	3.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162439	workbook word roots beginning	\$	15.99
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162439	workbooks keys to fractions and I	\$	16.25
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162440	History of US Assessment book	\$	22.47
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162440	Shipping	\$	4.59
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162440	Use Tax	\$	3.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162440	workbook word roots A1	\$	15.99
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-162440	workbook word roots A2	\$	15.99
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-165913	Shipping	\$	2.07
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-165913	Use Tax	\$	1.78
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-165913	workbooks key to decimals comp	\$	12.25
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-022-165913	workbooks only key to fractions c	\$	12.25
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-025-046858	Shipping	\$	3.39
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-025-046858	Use Tax	\$	1.70
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-025-046858	workbookMath 6/5 3ED Tests an	\$	13.25
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-025-046858	workbookWordly Wise 3000 2ED	\$	9.40
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-025-077264	Shipping	\$	1.40
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-025-077264	Use Tax	\$	0.70
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-025-077264	workbookWordly Wise 3000 3rd E	\$	9.30
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-028-165898	book, Singapore Math Practice 1,	\$	6.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-028-165898	book, Singapore Math Practice 1l	\$	6.95
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-028-165898	Shipping	\$	3.75
50973 Warrant	1/11/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-028-165898	Use Tax	\$	1.01
50974 Warrant	1/11/2013	Rancho Simi Recreation & Park	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165857	Jace McKernan, Judo, 11 Classe	\$	82.50
50974 Warrant	1/11/2013	Rancho Simi Recreation & Park	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165858	Jaden McKernan, Judo, 11 class	\$	82.50
50975 Warrant	1/11/2013	Rene Urbanovich	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-044366	Clarissa Witherly Singing Lessor	\$	35.00
50975 Warrant	1/11/2013	Rene Urbanovich	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-044366	Clarissa Witherly Singing Lessor	\$	140.00
50975 Warrant	1/11/2013	Rene Urbanovich	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-044366	Clarissa Witherly Singing Lesson	\$	140.00
50975 Warrant	1/11/2013	Rene Urbanovich	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-077080	melissa stair singing lessons dec	\$	70.00
50975 Warrant	1/11/2013	Rene Urbanovich	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-077080	melissa stair singing lessons nov	\$	140.00
50975 Warrant	1/11/2013	Rene Urbanovich	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-077080	melissa stair singing lessons oct.	\$	140.00
50976 Warrant	1/11/2013	Renee Carlino	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	December 2012 Mileage Reimbu	\$	79.92
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-080093	Paper, Sax Drawing Paper, 60 pc	\$	6.77
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-080093	Shipping	\$	9.95
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-080093	Tax	\$	1.21
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-009-162197	Pencils, PENCILS YELLOW TICC	\$	7.24
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-009-162197	Sharpener, PENCIL SHARPENE	\$	21.95
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-009-162197	Shipping	\$	9.95
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-009-162197	Tax	\$	2.83
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	EYES, Chenille Kraft Wiggle Eye:	\$	0.95
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	GLUE GUN, Surebonder Profess	\$	10.73
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	GLUE STICKS, Surebonder All T	\$	1.72
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	GLUE, Elmer's Glue, 8 oz.	\$	2.98
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	PIPE CLEANERS, Panline Alex C	\$	8.74
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Tax	\$	1.94
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	EYES, Chenille Kraft Wiggle Eye:	\$	0.95
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	GLUE GUN, Surebonder Profess	\$	10.74
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	GLUE STICKS, Surebonder All T	\$	1.72
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	GLUE, Elmer's Glue, 8 oz.	\$	2.98

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50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	PIPE CLEANERS, Panline Alex (	\$	8.75
50977 Warrant	1/11/2013	School Specialty Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Tax	\$	1.96
50978 Warrant	1/11/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-165855	JASON SMITH HUMAN BODY C	\$	50.00
50978 Warrant	1/11/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-008-165442	Eden Del Valle. Investigating the	\$	52.00
50978 Warrant	1/11/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-008-165442	Eden Del Valle. The Human Bod	\$	52.00
50978 Warrant	1/11/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-016-044527	Hannah Drews, Investigating the	\$	50.00
50978 Warrant	1/11/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-016-044527	Hannah Drews, Human Body, Tu	\$	37.50
50979 Warrant	1/11/2013	ServiceMaster Building Maintena	Golden Valley Charter School	62-0000-0-0000-8100-5500-000-000000	2012-13 Housekeeping & Sanitiz	\$	329.00
50980 Warrant	1/11/2013	Shan Tung Kung Fu, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-012-165791	FATIMA KHAN KUNG FU CLAS	\$	190.00
50980 Warrant	1/11/2013	Shan Tung Kung Fu, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-012-165791	FATIMA KHAN KUNG FU CLAS	\$	57.00
50980 Warrant	1/11/2013	Shan Tung Kung Fu, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-012-165791	FATIMA KHAN KUNG FU CLAS	\$	76.00
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165750	BK,Primary Math HOME Instr Gu	\$	19.30
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165750	BK,Primary Mathematics Textboc	\$	16.00
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165750	BK,Primary Mathematics Workbo	\$	12.40
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165750	Shipping	\$	10.00
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165750	Tax	\$	4.18
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165758	Book. Singapore Kindergarten M	\$	15.30
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165758	Shipping	\$	10.00
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165758	Tax	\$	1.34
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-067947	BOOK, PRIMARY MATH STAND	\$	9.20
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-067947	Shipping	\$	1.61
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-067947	Tax	\$	0.81
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-077301	BOOK, PRIMARY MATH STAND	\$	9.20
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-077301	Shipping	\$	1.61
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-077301	Tax	\$	0.81
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165765	BOOK, EARLYBIRD KINDERGA	\$	15.30
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165765	BOOK, EARLYBIRD KINDERGA	\$	23.50
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165765	Shipping	\$	6.78
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165765	Tax	\$	3.40
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165882	Shipping	\$	4.89
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165882	Tax	\$	3.33
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165882	TESTS-PRIMARY MATH 4B STL	\$	17.00
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165882	TEXTBOOK-PRIMARY MATH 4E	\$	16.50
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165882	WORKBOOK-PRIMARY MATH 4	\$	12.40
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165883	Shipping	\$	5.11
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165883	Tax	\$	3.48
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165883	TESTS-PRIMARY MATH 6B STL	\$	17.80
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165883	TEXTBOOK-PRIMARY MATH 6E	\$	17.80
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165883	WORKBOOK-PRIMARY MATH 6	\$	12.40
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	book Earlybird Kindergarten Ma	\$	15.30
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	book Earlybird Kindergarten Ma	\$	23.50
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	book Earlybird Kindergarten Mat	\$	15.30
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	book Earlybird Kindergarten Mat	\$	23.50
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	Shipping	\$	7.76
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165809	Tax	\$	5.63
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	book Primary Mathematics Textit	\$	16.00
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	book Primary Mathematics Textit	\$	16.00
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	book Primary Mathematics Work	\$	12.40
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	book Primary Mathematics Work	\$	12.40

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50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	Shipping	\$	5.68
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165810	Tax	\$	4.13
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-024-165187	BOOK: Primary Mathematics Tex	\$	13.50
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-024-165187	Shipping	\$	1.73
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-024-165187	Tax	\$	0.98
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-024-165824	BOOK: Earlybird Kindergarten M	\$	23.50
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-024-165824	BOOK: Primary Mathematics Tes	\$	14.20
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-024-165824	BOOK: Primary Mathematics Tex	\$	13.50
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-024-165824	BOOK: Primary Mathematics Tex	\$	13.50
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-024-165824	Shipping	\$	8.27
50981 Warrant	1/11/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-024-165824	Tax	\$	4.70
50982 Warrant	1/11/2013	Special Ed Asst & Tech Support,	Golden Valley Virtual	09-3310-0-5770-1120-5800-000-000000	2012-13 Special Education Servi	\$	446.53
50982 Warrant	1/11/2013	Special Ed Asst & Tech Support,	Golden Valley Charter School	62-3310-0-5770-1120-5800-000-000000	2012-13 Special Education Servi	\$	24,471.85
50983 Warrant	1/11/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-012-077297	PAPER, Global Art Folia Origami	\$	14.07
50983 Warrant	1/11/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-012-077297	Tax	\$	1.23
50984 Warrant	1/11/2013	Stephanie Janes	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	Mileage Reimbursement 072812-	\$	104.62
50985 Warrant	1/11/2013	Sylvia Klein	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	December 2012 Mileage Reimbu	\$	102.68
50986 Warrant	1/11/2013	TaeKwonDo Plus	Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165321	Elexa Mellein, Junior Green, 10/1	\$	100.00
50986 Warrant	1/11/2013	TaeKwonDo Plus	Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165321	Elexa Mellein, Junior Green, 11/1	\$	100.00
50986 Warrant	1/11/2013	TaeKwonDo Plus	Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165695	Jacob Camacho, Jr. Class, Dec.	\$	75.00
50986 Warrant	1/11/2013	TaeKwonDo Plus	Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165696	Jenna Camacho, Jr. Class, Dec. 1	\$	70.50
50986 Warrant	1/11/2013	TaeKwonDo Plus	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-165734	Maria Diaz-Rubin (1/2 Dec), Tae	\$	35.00
50986 Warrant	1/11/2013	TaeKwonDo Plus	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-165735	Jose Diaz-Rubin (1/2 Dec), Tae	\$	40.00
50986 Warrant	1/11/2013	TaeKwonDo Plus	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165208	Bo Jamison Yellow Belt Mon, Thu	\$	200.00
50986 Warrant	1/11/2013	TaeKwonDo Plus	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165767	Frank Jamison White Belt Mon,	\$	100.00
50986 Warrant	1/11/2013	TaeKwonDo Plus	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-162753	Graham Diaz, Testing Fee for Ta	\$	30.00
50986 Warrant	1/11/2013	TaeKwonDo Plus	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-165159	Jackson Diaz, Testing Fee for Ta	\$	30.00
50988 Warrant	1/11/2013	VoogDesigns	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-165888	Veronica McLaughlin, materials fr	\$	25.00
50988 Warrant	1/11/2013	VoogDesigns	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165888	Veronica McLaughlin, Cartoon Ar	\$	50.00
50989 Warrant	1/11/2013	Wallers' Gymjam Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165301	ASHLYN BENDORF TRAMPOLI	\$	35.00
50989 Warrant	1/11/2013	Wallers' Gymjam Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-165160	Chloe Cho, Gymnastics Class,	\$	70.00
50989 Warrant	1/11/2013	Wallers' Gymjam Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-078416	julia Lamon gymnastics class dec	\$	35.00
50990 Warrant	1/11/2013	Wendy Theobald	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	December Mileage Reimburseme	\$	97.68
50991 Warrant	1/11/2013	YMCA- Camarillo Family	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-165808	Natalia Sandahl Swimteam 9/25	\$	130.00
50992 Warrant	1/11/2013	YMCA- Ventura	Golden Valley Charter School	62-0000-0-1110-1000-5880-009-165763	John "Caleb" Barnett, Youth Soc	\$	55.00
50992 Warrant	1/11/2013	YMCA- Ventura	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165205	Ashlynn Wilson Program Member	\$	30.00
50992 Warrant	1/11/2013	YMCA- Ventura	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165205	Ashlynn Wilson, Homeschool Sw	\$	55.00
50992 Warrant	1/11/2013	YMCA- Ventura	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165768	Autumn Wilson Program Member	\$	30.00
50992 Warrant	1/11/2013	YMCA- Ventura	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165768	Autumn Wilson, Homeschool Swi	\$	55.00
50993 Warrant	1/11/2013	Young At Art- Camarillo	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165769	Lainey La Russo, Fine Arts Basic	\$	100.00
50994 Warrant	1/14/2013	Jason Project	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165723	Student: Emmy Van Tassell, Sub	\$	95.00
50995 Warrant	1/14/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165435	SOFIA BURKE-2ND GRADE/PAI	\$	25.00
50996 Warrant	1/18/2013	Alliance for Performing Arts	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-077348	CAILEY SNYDER SINGING,DAN	\$	80.00
50996 Warrant	1/18/2013	Alliance for Performing Arts	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-040047	Atchley, Juliet Theater/Dance De	\$	100.00
50996 Warrant	1/18/2013	Alliance for Performing Arts	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-040051	Atchley, Sophia Dance/Theater T	\$	100.00
50996 Warrant	1/18/2013	Alliance for Performing Arts	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-040063	Atchley, Lisette Theater/Dance T	\$	100.00
50996 Warrant	1/18/2013	Alliance for Performing Arts	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-040213	Atchley, Dominique Dance/Theat	\$	100.00
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-040364	CASE, IPAD SMART CASE BLU	\$	12.25
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-040364	FEE, CALIFORNIA REGULATIO	\$	0.75



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50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-040364	IPAD, IPAD 2 WI-FI 16GB WHITI	\$	99.75
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-040364	PROTECTION PLAN, APPLECA	\$	24.75
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-040364	Tax	\$	10.09
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-067947	CASE, IPAD SMART CASE BLU	\$	12.25
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-067947	FEE, CALIFORNIA REGULATIOI	\$	0.75
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-067947	IPAD, IPAD 2 WI-FI 16GB WHITI	\$	99.75
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-067947	PROTECTION PLAN, APPLECA	\$	24.75
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-067947	Tax	\$	10.07
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-077301	CASE, IPAD SMART CASE BLU	\$	12.25
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-077301	FEE, CALIFORNIA REGULATIO	\$	0.75
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-077301	IPAD, IPAD 2 WI-FI 16GB WHITI	\$	99.75
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-077301	PROTECTION PLAN, APPLECA	\$	24.75
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-077301	Tax	\$	10.08
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165765	CASE, IPAD SMART CASE BLU	\$	12.25
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165765	FEE, CALIFORNIA REGULATIO	\$	0.75
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165765	IPAD, IPAD 2 WI-FI 16GB WHITI	\$	99.75
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165765	PROTECTION PLAN, APPLECA	\$	24.75
50997 Warrant	1/18/2013	Apple Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165765	Tax	\$	10.08
50998 Warrant	1/18/2013	Art Supplies Wholesale	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Board: Gessoed Art Board 18x24	\$	19.88
50998 Warrant	1/18/2013	Art Supplies Wholesale	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Easel: Winsor & Newton Eden Ea	\$	41.09
50998 Warrant	1/18/2013	Art Supplies Wholesale	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Shipping	\$	20.25
50998 Warrant	1/18/2013	Art Supplies Wholesale	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Use Tax	\$	4.57
50999 Warrant	1/18/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165931	Paperback. Animal Farm.	\$	7.99
50999 Warrant	1/18/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165931	Paperback. Lord of the Flies.	\$	7.99
50999 Warrant	1/18/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165931	Paperback. The Elements of Styl	\$	5.21
50999 Warrant	1/18/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165931	Shipping	\$	5.97
50999 Warrant	1/18/2013	Barnes & Noble Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165931	Tax	\$	1.85
51000 Warrant	1/18/2013	Board of Equalization	Golden Valley Charter School	62-0000-0-0000-0000-9552-000-000000	2012-13 Fourth Quarter Use Tax	\$	1,670.00
51001 Warrant	1/18/2013	City of Whittier	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-165861	JUSTIN MARTINEZ 29172, COC	\$	29.00
51001 Warrant	1/18/2013	City of Whittier	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-165861	JUSTIN MARTINEZ 29172, COC	\$	10.00
51001 Warrant	1/18/2013	City of Whittier	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-165861	JUSTIN MARTINEZ 29290, GET	\$	72.00
51002 Warrant	1/18/2013	Creative Learning Place	Golden Valley Charter School	62-0000-0-1110-1000-5880-022-165815	Elizabeth Rivera Recorder Club	\$	170.00
51002 Warrant	1/18/2013	Creative Learning Place	Golden Valley Charter School	62-0000-0-1110-1000-5880-022-165815	Elizabeth Rivera Registration Fee	\$	15.00
51002 Warrant	1/18/2013	Creative Learning Place	Golden Valley Charter School	62-0000-0-1110-1000-5880-022-165816	Ethan Rivera Recorder Class Se	\$	170.00
51002 Warrant	1/18/2013	Creative Learning Place	Golden Valley Charter School	62-0000-0-1110-1000-5880-022-165816	Ethan Rivera Registration fee	\$	10.00
51003 Warrant	1/18/2013	Dance Creations LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-165807	Courtney Bunch Ballet class OC	\$	50.00
51004 Warrant	1/18/2013	Dick Blick Company	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Set: Artist Acrylic Color Set	\$	34.20
51004 Warrant	1/18/2013	Dick Blick Company	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Shipping	\$	8.95
51004 Warrant	1/18/2013	Dick Blick Company	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Tax	\$	2.48
51005 Warrant	1/18/2013	Elenco Electronics Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Kit. Da Vinci Catapult	\$	19.95
51005 Warrant	1/18/2013	Elenco Electronics Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Kit. Da Vinci Multi Barrel Cannon	\$	19.95
51005 Warrant	1/18/2013	Elenco Electronics Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Kit. Da Vinci Paddle Boat	\$	19.95
51005 Warrant	1/18/2013	Elenco Electronics Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Kit. Da Vinci Submarine	\$	19.95
51005 Warrant	1/18/2013	Elenco Electronics Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Kit.â€ Da Vinci Bombara	\$	19.95
51005 Warrant	1/18/2013	Elenco Electronics Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Shipping	\$	20.00
51005 Warrant	1/18/2013	Elenco Electronics Inc.	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-080498	Use Tax	\$	7.48
51006 Warrant	1/18/2013	Elizabeth Gomez	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	120512-121712 Mileage Reimbu	\$	164.84
51007 Warrant	1/18/2013	Excellence in Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-045178	BOOK, GETTY & DUBAY HAND'	\$	7.00
51007 Warrant	1/18/2013	Excellence in Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-045178	BOOK, SPELLING WORKOUT E	\$	11.95

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51007 Warrant	1/18/2013	Excellence in Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-045178	BOOK, SPELLING WORKOUT F	\$ 11.95
51007 Warrant	1/18/2013	Excellence in Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-045178	GAME, MARIE'S WORDS	\$ 29.99
51007 Warrant	1/18/2013	Excellence in Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-045178	Shipping	\$ 8.97
51007 Warrant	1/18/2013	Excellence in Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-045178	Tax	\$ 5.03
51007 Warrant	1/18/2013	Excellence in Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-077303	BOOK, GETTY & DUBAY HAND'	\$ 7.00
51007 Warrant	1/18/2013	Excellence in Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-077303	Shipping	\$ 1.03
51007 Warrant	1/18/2013	Excellence in Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-077303	Tax	\$ 0.57
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165367	Student: James "Jem" Burch Cla	\$ 64.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165367	Student: James "Jem" Burch Cla	\$ 80.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-015-165885	Savely, Spencer; Learning Camp	\$ 68.52
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165314	Catrina Wolfe 5th Grade History,	\$ 30.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165314	Catrina Wolfe Glee, Monday 9-1C	\$ 30.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165314	Catrina Wolfe Science Strand 5th	\$ 30.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-078415	William Lamon business 101 dec	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-078415	William Lamon business 101 nov	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-078416	Julia Lamon animal science and	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-078416	Julia Lamon animal science and	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-163229	ricardo aguayo business 101 dec	\$ 32.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-163229	ricardo aguayo business 101 nov	\$ 32.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-163230	Lara aguayo Creative Drawing a	\$ 32.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-163230	Lara aguayo Creative Drawing a	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-163230	Lara aguayo learning labs dec. 4	\$ 10.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-163230	Lara aguayo learning labs nov. 6	\$ 15.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-163230	lara aguayo animal science dec.	\$ 32.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-163230	lara aguayo animal science nov.	\$ 32.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165828	Credit for on cancelled Lego clas	\$ (20.00)
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165828	Jacob McBride lego pre engineeri	\$ 40.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165828	Jacob McBride lego pre engineeri	\$ 80.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165828	Jacob McBride marine biology de	\$ 32.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165828	Jacob McBride marine biology no	\$ 64.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165829	Credit for on cancelled Lego clas	\$ (20.00)
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165829	Jesse McBride lego pre engineeri	\$ 40.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165829	Jesse McBride lego pre engineeri	\$ 80.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-040297	Student: Daniel Russo Class: Cre	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-040308	Student: Zachary Marston Class:	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-040308	Student: Zachary Marston Class:	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-040308	Student: Zachary Marston Class:	\$ 32.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-040308	Student: Zachary Marston Class:	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-040308	Student: Zachary Marston Class:	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-040308	Student: Zachary Marston Class:	\$ 32.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-044500	Student: James Marston Class: !	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-044500	Student: James Marston Class: !	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-044500	Student: James Marston Class: !	\$ 32.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-044500	Student: James Marston Class: C	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-044500	Student: James Marston Class: C	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-044500	Student: James Marston Class: C	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-044503	Student: Nicholas Russo Class: /	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-044503	Student: Nicholas Russo Class: C	\$ 48.00
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-162157	Student: Avery Marston Class: Ar	\$ 33.83

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51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-162157	Student: Avery Marston Class: Ar	\$ 67.66
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-162157	Student: Avery Marston Class: Ar	\$ 101.49
51008 Warrant	1/18/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-162157	Student: Avery Marston Class: Ar	\$ 67.66
51009 Warrant	1/18/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165876	ELIJAH LEWIS MARTIAL ARTS	\$ 100.00
51009 Warrant	1/18/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-044489	Charlotte Yard Tae Kwon Do 1 m	\$ 50.00
51009 Warrant	1/18/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-044489	Charlotte Yard Tae Kwon Do 1 m	\$ 50.00
51009 Warrant	1/18/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-077287	Lincoln Yard Tae Kwon Do 1 mor	\$ 50.00
51009 Warrant	1/18/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-077287	Lincoln Yard Tae Kwon Do 1 mor	\$ 50.00
51009 Warrant	1/18/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-027-165871	Student: Mary Chavez Class: Tac	\$ 50.00
51010 Warrant	1/18/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-040146	Dejbakhsh, Cathryn Piano Lesson	\$ 140.00
51010 Warrant	1/18/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-040476	Catherine Small Piano/Voice Les	\$ 120.00
51010 Warrant	1/18/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-046861	Dejbakhsh, Christine Piano Less	\$ 135.00
51011 Warrant	1/18/2013	Kids Art Inc - Tarzana	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-161252	Summer Hernandez Fine Art Cla:	\$ 120.00
51011 Warrant	1/18/2013	Kids Art Inc - Tarzana	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-161252	Summer Hernandez Fine Arts Clk	\$ 90.00
51011 Warrant	1/18/2013	Kids Art Inc - Tarzana	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-161252	Summer Hernandez Fine Arts Clk	\$ 120.00
51011 Warrant	1/18/2013	Kids Art Inc - Tarzana	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-161252	Summer Hernandez Fine Arts Clk	\$ 97.00
51012 Warrant	1/18/2013	Law Office of Young, Minney & C	Golden Valley Charter School	62-0000-0-0000-7200-5810-000-000000	2012-13 Legal Services GVCS	\$ 1,139.76
51013 Warrant	1/18/2013	Melissa Barnett	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	December 2012 Mileage Reimbu	\$ 115.11
51014 Warrant	1/18/2013	MJP Computers	Golden Valley Charter School	62-0000-0-0000-7200-5890-000-000000	2012-13 Computer Repairs	\$ 285.00
51015 Warrant	1/18/2013	Monarch's National Gymnastics T	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-039875	Landon Woolley, fitness class, or	\$ 200.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-163677	Student: Zane Harris Class: Simi	\$ 111.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165324	Hayley Shepard, Camarillo Shake	\$ 94.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165324	Hayley Shepard, Camarillo Shake	\$ 305.50
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165340	Eva Fraser, Comedy Workshop, 9	\$ 121.50
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165341	Eliana Fraser, Comedy Workshop	\$ 121.50
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165867	Kiernan Shepard, Comedy Works	\$ 135.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165867	Kiernan Shepard, Stage Combat,	\$ 135.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165890	Kai Shepard, Comedy Workshop	\$ 135.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-004-165890	Kai Shepard, Stage Combat, 10 c	\$ 135.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-072153	Justina Martelli Comedy Charact	\$ 67.50
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-072153	Justina Martelli Comedy Charact	\$ 67.50
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-079555	Ariana Gabriel, Comedy Charact	\$ 135.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-165859	James Pinto Comedy Character	\$ 135.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-165860	Nicolas Pinto Stage sword com	\$ 135.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-024-077094	JACK CURTIN, STAGE SWORD	\$ 135.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-078137	eryn wilson comedy character wc	\$ 135.00
51016 Warrant	1/18/2013	Much A Do About Shakespeare	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-078137	eryn wilson stage combat, octobe	\$ 135.00
51017 Warrant	1/18/2013	Neighborhood Unitarian Univ.	Golden Valley Charter School	62-0000-0-0000-7200-5630-000-000000	CAHSEE Testing - Use of facility	\$ 130.00
51018 Warrant	1/18/2013	Nickerson Family Trust (Sjnden L	Golden Valley Charter School	62-0000-0-0000-8100-5610-000-000000	2012-13 Lease (5950 sq. ft. @ 2	\$ 9,222.00
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165340	colored pencils, crayola, pack of	\$ 8.30
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165340	Construction paper, sunworks sr	\$ 9.09
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165340	dry erase markers, EXPO click fir	\$ 7.42
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165340	Notebook Filler paper, wide ruled	\$ 1.96
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165340	pens, FORAY super comfort grip	\$ 4.95
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165340	printer ink, Espon 124, ultra black	\$ 12.34
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165340	Tax	\$ 3.53
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165340	World Map, Rand McNally M serie	\$ 9.32
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165341	Aluminum Framed dry erase boar	\$ 15.24
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165341	ink cartridge, Epson Black 124	\$ 12.34

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51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165341	Notebook Filler paper, College-ru	\$	1.69
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165341	Pens, Retractable Ball Point Pen:	\$	2.76
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165341	Tax	\$	2.65
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165857	staples, office depot brand staple	\$	1.22
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165857	Tax	\$	0.09
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165858	staples, office depot brand staple	\$	1.21
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165858	Tax	\$	0.09
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	105470 Paper, Riverside Constru	\$	0.64
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	311852 Pad, Foray Newsprint Ta	\$	1.02
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	523017 Paper, Rainbow Constru	\$	5.79
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	841195 Paper, Office Depot Cop	\$	3.95
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	Shipping	\$	7.95
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	Tax	\$	1.01
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165800	173336 Dispenser, Tape Desk	\$	1.68
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165800	340307 Pencils, Ticonderoga, BX	\$	1.12
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165800	361200 Markers, Crayola Broad I	\$	5.24
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165800	502336 Markers, Washable, Ass	\$	3.26
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165800	502807 Glue, Elmer's Washable	\$	3.98
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165800	881465 Ink, Canon Tri-Color PG-	\$	11.14
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165800	966350 Glue, Sticks	\$	2.81
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165800	977615 Ink, Canon PG-210XL Bl	\$	11.70
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165800	Tax	\$	3.58
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165856	173336 Dispenser, Tape Desk	\$	1.68
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165856	340307 Pencils, Ticonderoga, BX	\$	1.12
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165856	361200 Markers, Crayola Broad I	\$	5.24
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165856	502336 Markers, Washable, Ass	\$	3.25
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165856	502807 Glue, Elmer's Washable	\$	3.98
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165856	881465 Ink, Canon Tri-Color PG-	\$	11.13
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165856	966350 Glue, Sticks	\$	2.81
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165856	977615 Ink, Canon PG-210XL Bl	\$	11.70
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165856	Tax	\$	3.58
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-039875	pens Paper mate profile pens, Bl	\$	8.80
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-039875	pens Paper mate profile pens, Cc	\$	5.76
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-039875	Tax	\$	1.06
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-039875	tiered charge	\$	7.95
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165220	binder ReBinder 70percent Recy	\$	3.49
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165220	lead Pentel Super Hi Polymer Le	\$	2.06
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165220	notebooks Office Depot® Brand	\$	2.92
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165220	pencil Pentel Side FX Mechanica	\$	6.24
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165220	Shipping	\$	5.95
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165220	Tax	\$	1.06
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165904	chart Scholastic Practice Chart, I	\$	2.49
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-165904	Tax	\$	0.18
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	181586 Pens, Paper Mate Ballpo	\$	0.83
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	206503 Erasers, Office Depot Br	\$	0.53
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	280080 Ruler, Westcott Metric R	\$	0.96
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	302209 Binder, Office Depot Bra	\$	6.99
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	305028 White Board, Fellowes B	\$	24.29
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	470591 Clip Board, OIC 100% R	\$	0.64

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51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	498841 Sheet Protectors, Office I	\$	2.13
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	502369 Scissors, Fiskar Scissors	\$	1.21
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	591215 Sharpener, Tub, 2 hole p	\$	1.29
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	592057 Dividers, Avery Big Tab I	\$	10.76
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	729009 Markers, Dry-Erase, Pen	\$	2.25
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	919195 Binder, Wilson Jones Lite	\$	4.42
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	MARKERS, Dry-Erase, Pen 4 pa	\$	2.25
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	Tax	\$	4.36
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165823	Tax	\$	0.17
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-019-000000	Office Depot® Brand Clasp Env	\$	19.99
51019 Warrant	1/18/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4315-019-000000	Tax	\$	1.50
51020 Warrant	1/18/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-065460	Audry Giles, Violin lessons; 10/2	\$	60.00
51020 Warrant	1/18/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-162757	Joseph Catama; Violin lessons; 1	\$	60.00
51020 Warrant	1/18/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-162759	James Catama; Violin lessons; 1	\$	60.00
51020 Warrant	1/18/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165730	Noelle Leaman, violin lessons, 12	\$	30.00
51020 Warrant	1/18/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165894	Zachary Cummings- Guitar Lessc	\$	30.00
51020 Warrant	1/18/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-040174	Isabella Stewart, Sophia Stewart,	\$	119.88
51020 Warrant	1/18/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-040423	Isabella Stewart, Sophia Stewart,	\$	119.88
51020 Warrant	1/18/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-044574	Isabella Stewart, Sophia Stewart,	\$	120.24
51020 Warrant	1/18/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-162184	Lindsay Girano, violin lessons, 10	\$	30.00
51020 Warrant	1/18/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-023-077165	Isabel Dunlap Violin lessons Cla	\$	60.00
51020 Warrant	1/18/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-023-165179	Moira Dunlap Piano Lessons Tue	\$	60.00
51021 Warrant	1/18/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165363	BLOCK BEESWAX	\$	25.00
51021 Warrant	1/18/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165363	CANDLE WICK	\$	4.90
51021 Warrant	1/18/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165363	Shipping	\$	9.50
51021 Warrant	1/18/2013	Paper, Scissors, Stone	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165363	Use Tax	\$	2.24
51022 Warrant	1/18/2013	Pearson - Acct#2462900, 05-523	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	Realidades Communication work	\$	20.20
51022 Warrant	1/18/2013	Pearson - Acct#2462900, 05-523	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	Shipping	\$	1.62
51022 Warrant	1/18/2013	Pearson - Acct#2462900, 05-523	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053985	Tax	\$	1.57
51022 Warrant	1/18/2013	Pearson - Acct#2462900, 05-523	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053986	Realidades Communication work	\$	20.21
51022 Warrant	1/18/2013	Pearson - Acct#2462900, 05-523	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053986	Shipping	\$	1.61
51022 Warrant	1/18/2013	Pearson - Acct#2462900, 05-523	Golden Valley Charter School	62-0000-0-1110-1000-4310-020-053986	Tax	\$	1.59
51023 Warrant	1/18/2013	Play-Well TEKologies- Santa B	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165385	Fiona Casbarro FUNDamentals w	\$	96.00
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	ART SUPPLY, AIR HARDENING	\$	5.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	ART SUPPLY, CRAFT STICKS (	\$	1.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	ART SUPPLY, EZ SHAPE MODE	\$	9.90
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	ART SUPPLY, FABRIC FUN PA	\$	2.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	ART SUPPLY, GALLERY FLOU	\$	4.25
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	ART SUPPLY, GALLERY METAI	\$	4.25
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	ART SUPPLY, OIL PASTELS-50	\$	5.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	ART SUPPLY, PLASTER OF PA	\$	4.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	ART SUPPLY, SCULPEY GLAZE	\$	5.90
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	ART SUPPLY, SMALL TORTILL	\$	1.80
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	BELL, CALL BELL	\$	3.25
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	BOOK/CD, ALFRED'S KID DRUM	\$	12.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	CHART, DR SEUSS MINI REWA	\$	3.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	CHART, SIGHT WORDS IN FLA	\$	0.25
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	CHART, SIGHT WORDS IN FLA	\$	0.25
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	GAME, DOUBLE NINE WOODEI	\$	3.95

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51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	GAME, HOOT OWL HOOT! BOA	\$	13.60
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	GAME, SIGHT WORDS IN A FLA	\$	7.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	GAME, STARTING CHESS KID I	\$	9.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MATH BOOK, LIFE OF FRED: AI	\$	16.00
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MATH BOOK, LIFE OF FRED: BI	\$	16.00
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MATH BOOK, LIFE OF FRED: C.	\$	16.00
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MATH BOOK, LIFE OF FRED: D	\$	16.00
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MATH BOOK, LIFE OF FRED: F.	\$	16.00
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MATH MANIPULATIVES, INTER	\$	21.55
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MUSIC BOOK, ALFREDS BASIC	\$	6.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MUSIC BOOK, ALFREDS BASIC	\$	5.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MUSIC BOOK, ALFREDS BASIC	\$	6.25
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MUSIC BOOK, ALFREDS BASIC	\$	5.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MUSIC BOOK, ALFREDS BASIC	\$	4.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MUSIC BOOK, ALFREDS BASIC	\$	5.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MUSIC BOOK, ALFREDS BASIC	\$	5.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MUSIC BOOK, ALFREDS BASIC	\$	5.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MUSIC SET, LEARN TO PLAY F	\$	7.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	MUSICAL INSTRUMENT, 25 NO	\$	18.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	PAINT, ART TIME POWDER TEL	\$	3.25
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	Shipping	\$	18.11
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	STICKER BOOK, WORLD HISTO	\$	6.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	STICKERS, MINI INCENTIVE CH	\$	3.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	STICKERS, PASSPORT BOOK /	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	STICKERS, PASSPORT BOOK /	\$	3.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	Use Tax	\$	22.63
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165789	WORKBOOK, DRAW, WRITE, N	\$	2.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK CHANGE OF LIGHT BRI	\$	2.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK AMERICAN REVOLUTION	\$	4.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK AMOS FORTUNE, FREE	\$	5.25
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK BEST OF SHERLOCK HC	\$	4.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK CAPTAIN DOG: MY JOU	\$	5.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK CARRY ON, MR. BOWDI	\$	5.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK GRIMMS FAIRY TALES I	\$	7.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK I, JUAN DE PAREJA ITEM	\$	5.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK ISLAND OF THE BLUE D	\$	5.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK LANDING OF THE PILGR	\$	4.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK RETURN OF SHERLOCK	\$	4.25
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	BOOK SIGN OF THE BEAVER I	\$	5.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	CD'S ADVENTURES OF SHERL	\$	21.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	GAME RUMMY ROOTS GAME I	\$	12.65
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	KIT COLONIAL AMERICA LAPB	\$	24.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	KIT TRADITIONAL LOGIC I SET	\$	64.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	Shipping	\$	12.20
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	TEACHER RESOURCE BOOK V	\$	36.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	Use Tax	\$	22.38
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	WORKBOOK MINDBENDERS B	\$	10.99
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	WORKBOOK MINDBENDERS B	\$	12.99
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	WORKBOOK MINDBENDERS B	\$	12.99

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51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	WORKBOOK MINDBENDERS B	\$	12.99
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	WORKBOOK SAXON MATH 8/7	\$	16.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054049	WORKBOOK WORDLY WISE 3C	\$	8.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054050	ART KIT ANCIENT GREECE LAI	\$	24.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054050	ART KIT ANCIENT ROME LAPB	\$	24.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054050	BOOK HISTORY POCKETS-ANC	\$	10.45
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054050	BOOK HISTORY POCKETS-ANC	\$	10.45
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054050	CD CHILDREN'S HOMER CD'S I	\$	23.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054050	Shipping	\$	4.68
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054050	Use Tax	\$	9.07
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054050	WORKBOOK MIND BENDERS E	\$	10.99
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054050	WORKBOOK MINDBENDERS B	\$	10.99
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-054050	WORKBOOK OUTLINING GRAC	\$	5.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-077352	ART KIT COLONIAL AMERICA L	\$	24.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-077352	BOOK ULTIMATE LAPBOOK HA	\$	24.00
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-077352	Shipping	\$	2.07
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-077352	Use Tax	\$	4.07
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-077352	WORKBOOK BEGINNING OUTL	\$	5.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-165744	BOOK BIG BOOK OF SCIENCE	\$	19.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-165744	BOOK BIG BOOK OF SOCIAL S	\$	19.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-165744	Shipping	\$	4.07
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-165744	STUDENT WORKBOOK KIT SAJ	\$	22.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-165744	TEACHER EDITIONS SAXON PI	\$	38.50
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-006-165744	Use Tax	\$	7.64
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165862	Kit, 039345, Right Start Math Sta	\$	160.00
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165862	Shipping	\$	12.80
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165862	Use Tax	\$	11.59
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Book, 013204, Analogies and Idic	\$	3.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Kit, 003426, What Every Kid Sho	\$	13.95
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 022650, Signers of the	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 022657, Signers of the	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 027626, Fractions	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 031081, Flags	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 031084, Learning Abou	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 031085, Metric System	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 031091, Presidents	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 031092, Rocks and mi	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 031093, Roman Num	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 031094, Shapes/color	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 031098, State Flags P	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 031105, World Placem	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 032683, Human body	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Placemat, 032688, Solar System	\$	2.75
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Shipping	\$	4.51
51024 Warrant	1/18/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-165863	Use Tax	\$	4.10
51025 Warrant	1/18/2013	Rancho Simi Recreation & Park	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-165721	Caitlan Bunch Competitive Strok	\$	20.00
51026 Warrant	1/18/2013	Sandra M. Yip	Golden Valley Charter School	62-0000-0-1110-1000-5880-023-118471	Mandalyn Alcala Writing class Cl	\$	50.00
51027 Warrant	1/18/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-163978	EVAN RUBIO INVESTIGATING	\$	50.00
51027 Warrant	1/18/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-165049	MATEA RUBIO INVESTIGATING	\$	50.00

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51027 Warrant	1/18/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-165424	BENJAMIN MORENO INVESTIG	\$ 50.00
51027 Warrant	1/18/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-040450	Wolfe, Camille The Incredible Hu	\$ 50.00
51027 Warrant	1/18/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-040450	Wolfe, Camille Detective Investig	\$ 50.00
51027 Warrant	1/18/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-040450	Wolfe, Camille Investigating the I	\$ 50.00
51027 Warrant	1/18/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-077271	Wolfe, William Detective Investig	\$ 50.00
51027 Warrant	1/18/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-077271	Wolfe, William The Incredible Hu	\$ 50.00
51027 Warrant	1/18/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-077271	Wolfe, William Investigating the I	\$ 50.00
51027 Warrant	1/18/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-026-165861	Justin Martinez The Human Bod	\$ 24.76
51028 Warrant	1/18/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-009-077318	Book, Primary Mathematics Tex	\$ 16.00
51028 Warrant	1/18/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-009-077318	Book, Primary Mathematics Tex	\$ 16.50
51028 Warrant	1/18/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-009-077318	Book, Primary Mathematics Tex	\$ 16.50
51028 Warrant	1/18/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-009-077318	Book, Primary Mathematics Woi	\$ 12.40
51028 Warrant	1/18/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-009-077318	Book, Primary Mathematics Woi	\$ 12.40
51028 Warrant	1/18/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-009-077318	Shipping	\$ 10.00
51028 Warrant	1/18/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-009-077318	Tax	\$ 5.36
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	COMPASS, PLASTIC COMPAS	\$ 2.51
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	ERASERS, STAPLES PINK WEI	\$ 0.47
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	INK, HP 60XL, HIGH YIELD BLA	\$ 53.49
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	MARKER, SHARPIE METALLIC	\$ 2.95
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	MARKERS, SHARPIE ULTRA FI	\$ 7.49
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	NOTEBOOK, STAPLES COMPO	\$ 3.19
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	Notebooks, STAPLES WIREBOL	\$ 12.57
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	PENCILS, MECHANICAL, 7 MM,	\$ 4.49
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	PENCILS, STAPLES #2 YELLOV	\$ 2.65
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	PROTRACTOR, STAEDTLER M,	\$ 2.29
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	SHARPIE, FINE POINT PERMAI	\$ 6.95
51029 Warrant	1/18/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-026-040326	Tax	\$ 8.67
51030 Warrant	1/18/2013	Steven Sunnarborg Musical Serv	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-165463	Christopher Wesley Music class	\$ 116.80
51031 Warrant	1/18/2013	TelePacific Communications	Golden Valley Charter School	62-0000-0-0000-7200-5910-000-000000	2012-13 Phone/DSL Line for Adn	\$ 244.36
51032 Warrant	1/18/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-047043	Isabella Joseph; grade 4; online	\$ 25.00
51032 Warrant	1/18/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-002-160941	Zachariah Joseph; grade 2; onlin	\$ 25.00
51032 Warrant	1/18/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165719	Student: Gabriel Welch Grade: 4	\$ 25.00
51032 Warrant	1/18/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165720	Student: Hannah Welch Grade: 3	\$ 25.00
51032 Warrant	1/18/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-162846	GABRIEL ROBY 6TH GRADE OI	\$ 25.00
51032 Warrant	1/18/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-162848	GENEVIE ROBY 3RD GRADE O	\$ 25.00
51032 Warrant	1/18/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-016-165440	Kevyn Chang, Online Learning Pi	\$ 25.00
51032 Warrant	1/18/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-016-165441	Kahleb Chang, Online Learning F	\$ 25.00
51032 Warrant	1/18/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165435	SOFIA BURKE-2ND GRADE-PA	\$ 25.00
51032 Warrant	1/18/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-165891	Malachi Gallegos, Grade 1, Angel	\$ 25.00
51032 Warrant	1/18/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-024-040342	STUDENT NAME: WILLIAM MILI	\$ 25.00
51033 Warrant	1/18/2013	U. S. Bank	Golden Valley Charter School	62-0000-0-0000-7200-4320-000-000000	Office Depot - GVCS office suppl	\$ 140.98
51033 Warrant	1/18/2013	U. S. Bank	Golden Valley Charter School	62-0000-0-0000-7200-4320-000-000000	Office Depot - GVCS office suppl	\$ 15.00
51033 Warrant	1/18/2013	U. S. Bank	Golden Valley Charter School	62-0000-0-0000-7200-5930-000-000000	USPS - GVCS Postage	\$ 5.24
51034 Warrant	1/18/2013	Usborne Books	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	BOOK, Impressionish Sticker Bo	\$ 9.99
51034 Warrant	1/18/2013	Usborne Books	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Shipping	\$ 2.50
51034 Warrant	1/18/2013	Usborne Books	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-162100	Tax	\$ 0.73
51034 Warrant	1/18/2013	Usborne Books	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	BOOK, Art Sticker Book	\$ 9.99
51034 Warrant	1/18/2013	Usborne Books	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Shipping	\$ 2.50
51034 Warrant	1/18/2013	Usborne Books	Golden Valley Charter School	62-0000-0-1110-1000-4310-023-165172	Tax	\$ 0.72





## Accounting

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51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165308	JONAH JENNINGS, SMALL GRO	\$	25.00	
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165719	GABRIEL WELCH, EVERYDAY I	\$	12.71	
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165719	GABRIEL WELCH, EVERYDAY I	\$	12.71	
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165719	GABRIEL WELCH, MUSIC AND	\$	25.42	
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165720	HANNAH WELCH, PE HOMESC	\$	25.42	
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165720	HANNAH WELCH, SEUSSICAL	\$	12.70	
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165720	HANNAH WELCH, SEUSSICAL	\$	12.71	
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165782	JACOB SILVA GUITAR 101 1 L	\$	25.72	
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165789	VIOLETTE SELL, SEUSSICAL JI	\$	12.70	
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165789	VIOLETTE SELL, SEUSSICAL JI	\$	12.71	
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-014-040399	Jacob Scott Projects in Biology	,	\$	65.65
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-014-040399	Jacob Scott Literature Through F		\$	61.55
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-014-040399	Jacob Scott Public Speaking, Mo		\$	36.93
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165833	Jacob Scott Public Speaking, Mo		\$	24.62
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-014-069926	Cameron Scott Ancient Times: Hi		\$	61.55
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-014-069926	Cameron Scott Ancient Times: Si		\$	61.55
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-014-069926	Cameron Scott Current Events	,	\$	65.65
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165833	emma coppess everyday chemist		\$	24.00
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165833	Emma Coppess Everyday Chemi		\$	30.00
51043 Warrant	1/25/2013	C.A.R.E. Learning Academy (SC' Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165833	emma coppess small group tutori		\$	80.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-015-072684	Draper, Kai; Cello Lessons; 4 ses		\$	80.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-040277	Noah Davis Piano Lessons, Tues		\$	20.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-040277	Noah Davis Piano Lessons, Tues		\$	40.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-040277	Noah Davis Piano Lessons, Tues		\$	60.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-040277	Noah Davis Piano Lessons, Tues		\$	80.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-040277	Noah Davis Piano Lessons, Tues		\$	100.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-046859	Audrey Davis Piano Lessons, Tur		\$	20.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-046859	Audrey Davis Piano Lessons, Tur		\$	40.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-046859	Audrey Davis Piano Lessons, Tur		\$	60.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-046859	Audrey Davis Piano Lessons, Tur		\$	80.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-046859	Audrey Davis Piano Lessons, Tur		\$	100.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165093	Justin Scott Piano Lessons, Frida		\$	40.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165093	Justin Scott Piano Lessons, Frida		\$	40.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165093	Justin Scott Piano Lessons, Frida		\$	40.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165093	Justin Scott Piano Lessons, Frida		\$	80.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165093	Justin Scott Piano Lessons, Frida		\$	80.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-027-040310	Student: Sarah Yocute Class: Pie		\$	80.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-027-040310	Student: Sarah Yocute Class: Sa		\$	60.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-027-040345	Student: Evette May Class: Guita		\$	80.00
51044 Warrant	1/25/2013	Cassell's Music, Inc Golden Valley Charter School	62-0000-0-1110-1000-5880-027-077075	Student: James Lukas Yocute Cl		\$	100.00
51045 Warrant	1/25/2013	Central Music Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165053	Michael Olvera, Violin Lessons, J		\$	72.25
51045 Warrant	1/25/2013	Central Music Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165367	Joshua Olvera, Guitar Lessons, J		\$	72.25
51045 Warrant	1/25/2013	Central Music Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165814	Jennifer Olvera, Piano Lessons, J		\$	100.00
51046 Warrant	1/25/2013	Children's Music Academy Golden Valley Charter School	62-0000-0-1110-1000-5880-023-162080	Zoe Morris Intermediate Class C		\$	83.00
51046 Warrant	1/25/2013	Children's Music Academy Golden Valley Charter School	62-0000-0-1110-1000-5880-023-165820	Phoebe Morris Junior Level Cla		\$	78.00
51046 Warrant	1/25/2013	Children's Music Academy Golden Valley Charter School	62-0000-0-1110-1000-5880-024-077090	MATTHEW FRANKEL, MUSIC Li		\$	83.00
51047 Warrant	1/25/2013	Christine Albright Golden Valley Charter School	62-0000-0-0000-7200-4320-000-000000	Vons - Office event supplies		\$	6.61
51048 Warrant	1/25/2013	City of Carpinteria Golden Valley Charter School	62-0000-0-1110-1000-5880-003-039883	Abdel Malek Mehai, Swim Team,		\$	65.00
51048 Warrant	1/25/2013	City of Carpinteria Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165926	ALI HAMADI- SWIM TEAM-1/2-1		\$	65.00

## Accounting

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51049 Warrant	1/25/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-079495	Kayla Woolley, Zumba, 5871.412	\$	63.00
51049 Warrant	1/25/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165896	Damon Quintard, Art Exploration,	\$	50.00
51049 Warrant	1/25/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165898	Catherine Alva, Engineering Func	\$	150.00
51049 Warrant	1/25/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165898	Catherine Alva, Indoor Basketbal	\$	33.00
51049 Warrant	1/25/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165898	Catherine Alva, Indoor Basketbal	\$	44.00
51049 Warrant	1/25/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165899	Daniel Alva, Engineering Fundam	\$	150.00
51049 Warrant	1/25/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165899	Daniel Alva, Indoor Basketball, 1	\$	33.00
51049 Warrant	1/25/2013	Conejo Recreation and Park Dis	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165899	Daniel Alva, Indoor Basketball, 1	\$	44.00
51050 Warrant	1/25/2013	Dance 1	Golden Valley Charter School	62-0000-0-1110-1000-5880-022-165815	Elizabeth Rivera Jazz 1 Sept. 7,	\$	173.25
51050 Warrant	1/25/2013	Dance 1	Golden Valley Charter School	62-0000-0-1110-1000-5880-022-165847	Lily Rennaker Ballet Nov. 6	\$	41.66
51050 Warrant	1/25/2013	Dance 1	Golden Valley Charter School	62-0000-0-1110-1000-5880-022-165847	Lily Rennaker Ballet Oct. 2, 9, 16	\$	41.67
51050 Warrant	1/25/2013	Dance 1	Golden Valley Charter School	62-0000-0-1110-1000-5880-022-165847	Lily Rennaker Ballet Sept. 18, 25	\$	41.67
51051 Warrant	1/25/2013	Delian Music	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165672	kashmire mcdaniels guitar lesson	\$	130.00
51051 Warrant	1/25/2013	Delian Music	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165834	kesheva mcdaniels voice lessons	\$	140.00
51052 Warrant	1/25/2013	E. J. Harrison & Sons Inc	Golden Valley Charter School	62-0000-0-0000-8100-5510-000-000000	2012-13 Trash Collection Service	\$	62.43
51053 Warrant	1/25/2013	Emh Sports USA, Inc	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165585	Terrin Busby Thompson, 2 kickba	\$	10.00
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-015-165386	Shipping	\$	5.00
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-015-165386	Tax	\$	3.02
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-015-165386	Textbook, Teacher's Edition; Nutr	\$	33.50
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-165812	consumable textbook, HSP Math	\$	30.25
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-165812	Shipping	\$	6.95
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-165812	Tax	\$	5.49
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-165812	workbook, CA Science Level 1 Ci	\$	6.85
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-165812	workbook, HM History-Social Sci	\$	5.96
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-165812	workbook, HSP CA Math Enrich 1	\$	7.70
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-165812	workbook, HSP Math: California I	\$	8.10
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-165812	workbook, HSP Math: California I	\$	7.55
51054 Warrant	1/25/2013	Follett Educational Services	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-165812	workbook, HSP Math: California I	\$	6.80
51055 Warrant	1/25/2013	Hayley Hamilton	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	December Mileage Reimburseme	\$	115.55
51056 Warrant	1/25/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-067511	KIT, AntWorks Illuminated Habitat	\$	29.95
51056 Warrant	1/25/2013	Home Science Tools	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-067511	Use Tax	\$	2.25
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-163896	Student: Parker Krieger Class: Ar	\$	111.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165367	Student: James "Jem" Burch Cla	\$	32.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165367	Student: James "Jem" Burch Cla	\$	48.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165367	Student: James "Jem" Burch, Ur	\$	85.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165367	Student: James "Jem" Burch, Cla	\$	30.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165367	Student: James "Jem" Burch, Cla	\$	25.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165724	Student: Cora Burch Class: Kinder	\$	308.55
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165314	Catrina Wolfe 5th Grade History,	\$	45.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165314	Catrina Wolfe Science Strand 5th	\$	45.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-079617	Kaela Dennert-Frederick, Cook &	\$	48.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-079617	Kaela Dennert-Frederick, Scienc	\$	48.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-163230	Lara aguayo Creative Drawing a	\$	48.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-163230	Lara aguayo learning labs Jan. 8	\$	15.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165832	maximo lockhart writing through	\$	32.00
51057 Warrant	1/25/2013	Huckleberry Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165832	maximo lockhart writing through	\$	32.00
51058 Warrant	1/25/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-165431	Benjamin Weier Tae Kwon Do 1	\$	50.00
51058 Warrant	1/25/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-165431	Benjamin Weier Tae Kwon Do 1	\$	50.00
51058 Warrant	1/25/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-165432	Hunter Weier Tae Kwon Do 1 mo	\$	50.00

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51058 Warrant	1/25/2013	Iron Fist Martial Arts, LLC	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-165432	Hunter Weier Tae Kwon Do 1 mo	\$	50.00
51059 Warrant	1/25/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-010-040024	RENATA ZEPEDA PIANO LESSO	\$	150.00
51059 Warrant	1/25/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-010-066039	ALEXANDRA, PAUL, MICHAELA	\$	117.81
51059 Warrant	1/25/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-010-079414	ALEXANDRA, PAUL, MICHAELA	\$	121.38
51059 Warrant	1/25/2013	Joe Ferrante Music Academy	Golden Valley Charter School	62-0000-0-1110-1000-5880-010-162742	ALEXANDRA, PAUL, MICHAELA	\$	117.81
51060 Warrant	1/25/2013	Keyboard Galleria Music Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-039888	J. Alex Hidalgo Drum Lessons on	\$	99.00
51060 Warrant	1/25/2013	Keyboard Galleria Music Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-040142	Emily Hidalgo Piano Lessons on	\$	110.00
51060 Warrant	1/25/2013	Keyboard Galleria Music Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-040306	Isabell Hidalgo Piano Lessons on	\$	99.00
51060 Warrant	1/25/2013	Keyboard Galleria Music Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-072793	Emma Hinson Piano Lessons on	\$	74.25
51060 Warrant	1/25/2013	Keyboard Galleria Music Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-014-077286	Kennedy Hinson Piano Lessons on	\$	82.50
51060 Warrant	1/25/2013	Keyboard Galleria Music Center	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-040195	jade ramos piano lessons dec. 4,	\$	55.00
51061 Warrant	1/25/2013	Kids Art Inc - Sherman Oaks	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165508	Student: Shimon Jotkowitz Class	\$	130.50
51061 Warrant	1/25/2013	Kids Art Inc - Sherman Oaks	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165509	Student: Tehillah Jotkowitz Class	\$	43.50
51061 Warrant	1/25/2013	Kids Art Inc - Sherman Oaks	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165510	Student: Hadassah Jotkowitz Cla	\$	43.50
51062 Warrant	1/25/2013	Laura Guy	Golden Valley Charter School	62-0000-0-0000-7200-4320-000-000000	Costco - office event supplies	\$	17.99
51063 Warrant	1/25/2013	Le Club Gymnastics	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165093	Justin Scott Level 1 Boys Beginr	\$	48.93
51063 Warrant	1/25/2013	Le Club Gymnastics	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-165094	Mary Scott Level 1 Girls Beginner	\$	18.13
51063 Warrant	1/25/2013	Le Club Gymnastics	Golden Valley Charter School	62-0000-0-1110-1000-5880-019-165805	Lorelei Elm, Gymnastics, Girls Be	\$	145.00
51064 Warrant	1/25/2013	Lego Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-025-165585	KIT, LEGO MINDSTORMS Educac	\$	345.95
51064 Warrant	1/25/2013	Lego Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-025-165585	Shipping	\$	24.22
51064 Warrant	1/25/2013	Lego Education	Golden Valley Charter School	62-0000-0-1110-1000-4310-025-165585	Tax	\$	31.14
51065 Warrant	1/25/2013	Lisa Sophos	Golden Valley Charter School	62-0000-0-0000-7200-4320-000-000000	Chevron - Spirit Committee	\$	1.49
51065 Warrant	1/25/2013	Lisa Sophos	Golden Valley Charter School	62-0000-0-0000-7200-4320-000-000000	Target - Spirit Committee	\$	4.73
51065 Warrant	1/25/2013	Lisa Sophos	Golden Valley Charter School	62-0000-0-1110-1000-4315-019-000000	Moorpark Post Office - EF Suppli	\$	90.00
51065 Warrant	1/25/2013	Lisa Sophos	Golden Valley Charter School	62-0000-0-1110-1000-4315-019-000000	Newbury Post Office - EF Supplie	\$	1.90
51065 Warrant	1/25/2013	Lisa Sophos	Golden Valley Charter School	62-0000-0-1110-1000-4315-019-000000	Staples - EF Supplies	\$	15.90
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165732	Masters;Language Arts, Grade K	\$	5.55
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165732	Shipping	\$	8.72
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165732	Tax	\$	2.91
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165732	Workbook; Language Arts, Grade	\$	5.55
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165732	Workbook; Language Arts,grade	\$	18.87
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165717	Shipping	\$	16.59
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165717	Tax	\$	11.14
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-005-165717	TEXTBOOK, CALIFORNIA ALGE	\$	107.22
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165757	Book, Exploring Our World, Studc	\$	79.28
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165757	Book, Exploring Our World, Teac	\$	124.25
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165757	Book, Middle School Science, Int	\$	62.10
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165757	Book, Middle School Science, Int	\$	78.48
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165757	Book, Racing Ahead with Readin	\$	68.75
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165757	Shipping	\$	12.87
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165757	Shipping/Handling	\$	44.29
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-165757	Tax	\$	42.31
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-024-044491	BOOK: CA SCIENCE GRADE 5	\$	51.38
51066 Warrant	1/25/2013	McGraw-Hill	Golden Valley Charter School	62-0000-0-1110-1000-4310-024-044491	Tax	\$	3.85
51067 Warrant	1/25/2013	Mission Renaissance	Golden Valley Charter School	62-0000-0-1110-1000-5880-005-165307	SAMANTHA KIMBERLING KIDS	\$	96.00
51067 Warrant	1/25/2013	Mission Renaissance	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-044369	Joseph Springer Fine Arts Class,	\$	164.70
51067 Warrant	1/25/2013	Mission Renaissance	Golden Valley Charter School	62-0000-0-1110-1000-5880-018-044372	Daniel Springer Fine Arts Class, I	\$	164.70
51068 Warrant	1/25/2013	MJP Computers	Golden Valley Charter School	62-0000-0-0000-7200-5890-000-000000	2012-13 Computer Repairs	\$	65.00
51069 Warrant	1/25/2013	Monarch's National Gymnastics T	Golden Valley Charter School	62-0000-0-1110-1000-5880-024-077090	MATTHEW FRANKEL, FLIPS AN	\$	91.76

## Accounting

Cycle: 2012-13;

51070 Warrant	1/25/2013	Music Wizard Next Generation	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165072	KIT-PIANO WIZARD ACADEMY	\$	299.50
51070 Warrant	1/25/2013	Music Wizard Next Generation	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165072	Shipping	\$	37.50
51070 Warrant	1/25/2013	Music Wizard Next Generation	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165072	Tax	\$	22.46
51070 Warrant	1/25/2013	Music Wizard Next Generation	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165433	KIT-PIANO WIZARD ACADEMY	\$	299.50
51070 Warrant	1/25/2013	Music Wizard Next Generation	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165433	Shipping	\$	37.50
51070 Warrant	1/25/2013	Music Wizard Next Generation	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165433	Tax	\$	22.46
51071 Warrant	1/25/2013	Oak Meadow Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-047063	BK,The Eye, The Shutter, The Lig	\$	25.00
51071 Warrant	1/25/2013	Oak Meadow Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-047063	Shipping	\$	7.00
51071 Warrant	1/25/2013	Oak Meadow Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-047063	Use Tax	\$	1.88
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Ink:Canon PGI-5BK ChromaLife	\$	22.38
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Paper: Office Depot Brand Image	\$	10.66
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Pencils: Ticonderoga Woodcase	\$	8.29
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Sharpeners: Maped Manual Penc	\$	1.95
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165471	Tax	\$	3.25
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165472	Ink:Canon PGI-5BK ChromaLife	\$	22.38
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165472	Paper: Office Depot Brand Image	\$	10.66
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165472	Pencils: Ticonderoga Woodcase	\$	8.30
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165472	Sharpeners: Maped Manual Penc	\$	2.00
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165472	Tax	\$	3.25
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165935	Ink:Canon PGI-5BK ChromaLife	\$	22.40
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165935	Paper: Office Depot Brand Image	\$	10.67
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165935	Pencils: Ticonderoga Woodcase	\$	8.30
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165935	Sharpeners: Maped Manual Penc	\$	1.95
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165935	Tax	\$	3.25
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165363	lead refills, Foray, 0.5 mm, B Har	\$	1.05
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165363	Lead Refills,Foray, 0.7 mm, HB F	\$	1.05
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165363	Mechanical Pencil,Pentel, 0.7 mm	\$	3.02
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165363	Premium	\$	7.95
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-002-165363	Tax	\$	0.39
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-039883	board, FORAY Aluminum-Frame	\$	15.24
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-039883	Shipping	\$	7.95
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-039883	Tax	\$	1.14
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-039900	Ink. HP 7475 Ink Cartridge	\$	15.77
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-039900	Ink. HP Black Ink Cartridge	\$	7.39
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-039900	Paper. Tops Quadrille pad	\$	3.74
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-039900	Pencils, Mirado Black Warrior	\$	1.17
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-039900	Tax	\$	2.46
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-065459	Ink. HP 7475 Ink Cartridge	\$	15.76
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-065459	Ink. HP Black Ink Cartridge	\$	7.38
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-065459	Paper. Tops Quadrille pad	\$	3.74
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-065459	Pencils, Mirado Black Warrior	\$	1.17
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-008-065459	Tax	\$	2.45
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165912	HP 901XL BLACK INK CARTRID	\$	65.44
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165912	HP901 TRI COLORED INK CAR	\$	52.70
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165912	Tax	\$	8.86
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-165940	HP Ink 901 tricolor	\$	26.35
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-165940	HP Ink 901XL Black	\$	32.72
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-027-165940	Tax	\$	5.32
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-028-165775	ink, Black Ink Cartridge	\$	19.99

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51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-028-165775	ink, HP 933 Color Ink Cartridges	\$	30.99
51072 Warrant	1/25/2013	Office Depot	Golden Valley Charter School	62-0000-0-1110-1000-4310-028-165775	Tax	\$	3.82
51073 Warrant	1/25/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-003-165729	Maylin Leaman, violin lessons,12	\$	30.00
51073 Warrant	1/25/2013	Ottsen Music Studio	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165214	Ella Naimo, Violin Lesson, Instruc	\$	30.00
51074 Warrant	1/25/2013	Pasadena Conservatory Of Music	Golden Valley Charter School	62-0000-0-1110-1000-5880-025-165909	Jude Baird piano lessons jan. 3,1	\$	160.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165884	LACY SHIFFLETTE-ROBOTICS-	\$	150.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-165811	Nolan Buck BRIDGES Sept25-O	\$	96.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-020-165891	Malachi Gallegos pre-engineering	\$	96.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-162289	Solomon Robinson, Lego Pre-En	\$	96.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165053	Michael Olvera, Bridges, 9/25-10,	\$	96.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165221	Eva Barr, Pre Engineering, 9/20-	\$	96.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165387	Joshua Olvera, Bridges, 9/25-10/	\$	96.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165812	Sebastian Robinson, Lego Pre-Ei	\$	96.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165826	Isaac Decaen, Pre Engineering, 9	\$	96.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165827	Joshua Decaen, Pre Engineering	\$	96.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-021-165869	Lionel Orona, Pre Engineering, 9,	\$	96.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-023-079404	Nishan Hill Art and Architecture C	\$	96.00
51075 Warrant	1/25/2013	Play-Well TEKnologies- Santa Bz	Golden Valley Charter School	62-0000-0-1110-1000-5880-023-165819	Dominic Lawson Play-Well Pre-E	\$	96.00
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165728	Shipping	\$	3.75
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165728	Use Tax	\$	1.55
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165728	workbook, ABC Seek and Spell	\$	7.95
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165728	workbook, Go for the Code C	\$	5.95
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165728	workbook, You Can Draw Animal	\$	6.75
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165938	book, Teach Your Child to Read i	\$	11.95
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165938	book, Write Source Kindergarten	\$	12.95
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165938	Shipping	\$	3.75
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165938	Use Tax	\$	1.87
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165937	BOOK, FIVE IN A ROW VOLUME	\$	35.00
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165937	BOOK, MATH K MEETING BOO	\$	10.25
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165937	Shipping	\$	6.79
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-010-165937	Use Tax	\$	3.39
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Kit, Chemistry, Chem C1000, lter	\$	53.95
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Kog, Real Science Technology, ltr	\$	16.95
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Shipping	\$	7.09
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Use Tax	\$	5.32
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Book Bundle, Real Science 4 kid:	\$	28.25
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Shipping	\$	2.82
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Use Tax	\$	2.12
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Book Bundle, Real Science 4 kid:	\$	28.25
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Shipping	\$	2.83
51076 Warrant	1/25/2013	Rainbow Resource Center	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Use Tax	\$	2.11
51077 Warrant	1/25/2013	Science- 2- U	Golden Valley Charter School	62-0000-0-1110-1000-5880-010-165919	IAN WALDEN LIFE SCIENCE C	\$	125.00
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165938	book, Earlybird Kindergarten Mat	\$	23.50
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165938	book, Earlybird Kindergarten Mat	\$	23.50
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165938	Shipping	\$	10.00
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165938	Tax	\$	4.68
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-003-165938	workbook, Earlybird Kindergarten	\$	15.30
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165868	Book, Primary Mathematics Hom	\$	18.30
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165868	Shipping	\$	10.00

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51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165868	Tax	\$	2.35
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-004-165868	Workbook, Primary Mathematics	\$	13.00
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	BK,Primary Math HOME Instr Gu	\$	18.30
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	BK,Primary Mathematics Textbo	\$	13.50
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	BK,Primary Mathematics Workbo	\$	13.00
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	Shipping	\$	10.00
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	Tax	\$	4.04
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-161252	book, Primary Mathematics Tests	\$	14.20
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-161252	book, Primary Mathematics Tests	\$	14.20
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-161252	book, Primary Mathematics Texti	\$	14.00
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-161252	book, Primary Mathematics Texti	\$	14.00
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-161252	book, Primary Mathematics Work	\$	13.00
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-161252	Shipping	\$	6.94
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-161252	Tax	\$	6.24
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-165798	book, Earlybird Kindergarten Mat	\$	15.30
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-165798	book, Primary Mathematics Test	\$	14.20
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-165798	book, Primary Mathematics Work	\$	13.00
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-165798	book, Primary Mathematics Work	\$	13.00
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-165798	Shipping	\$	5.55
51078 Warrant	1/25/2013	Singapore Math, Inc	Golden Valley Charter School	62-0000-0-1110-1000-4310-018-165798	Tax	\$	5.00
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165508	Erasers: Staples® Wedge Eraser	\$	0.94
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165508	Ink: HP Inkjet Cartridge, 564XL (C	\$	17.99
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165508	Ink: HP Inkjet Cartridge, 564XL (C	\$	17.99
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165508	Ink: HP Inkjet Cartridge, 564XL (C	\$	17.99
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165508	Ink: HP Inkjet Cartridge, 564XL (C	\$	22.99
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165508	Notebook: Pacon Art1st Artist's S	\$	10.58
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165508	Notebook: Staples® 1-Subject W	\$	6.79
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165508	Pencils: Staples® No. 2 Yellow P	\$	5.30
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165508	Pens: Pilot FriXion® Erasable Ge	\$	6.09
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165508	Tax	\$	8.00
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	CARDS, INDEX, RULED ONE SI	\$	3.69
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	PAPER, VIRGIN PAPER LETTEI	\$	6.69
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-007-165754	Tax	\$	0.93
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Ink Cartridges,Epson, 69(T06952	\$	38.49
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Markers, Dry-Erase, Quartet End	\$	8.25
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Paper, Pacon Essay & Comp., Li	\$	3.85
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-162542	Tax	\$	3.63
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Markers, Dry-Erase, Quartet End	\$	4.12
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Paper, Pacon Essay & Comp., Li	\$	1.93
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165801	Tax	\$	0.53
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Markers, Dry-Erase, Quartet End	\$	4.12
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Paper, Pacon Essay & Comp., Li	\$	1.92
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4310-019-165802	Tax	\$	0.54
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4315-018-000000	calendar, At-A-Glance 2013 Wall	\$	7.97
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4315-018-000000	markers, GOGO EXPO 2 pack, 2	\$	10.98
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4315-018-000000	pens, Pilot FriXion Erasable GeH	\$	6.09
51079 Warrant	1/25/2013	Staples Business Advantage	Golden Valley Charter School	62-0000-0-1110-1000-4315-018-000000	Tax	\$	2.25
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165935	Clock: Water Powered Clock- Blu	\$	24.99
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165935	Shipping	\$	3.06

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51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165935	Use Tax	\$	1.87
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165939	Game: Newton's Cradle	\$	19.99
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165939	Kit: Bacteria Growing Kit	\$	14.99
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165939	Kit: Chemistry Kit	\$	62.99
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165939	Kit: Solor Robot - Grasshopper	\$	12.99
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165939	Shipping	\$	9.18
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-001-165939	Use Tax	\$	8.33
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-077179	kit, Air Burst Rocket Set	\$	32.99
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-077179	kit, Big Lightning thunder Tube	\$	34.99
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-077179	kit, mini Plasma Electricity Ball	\$	15.99
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-077179	kit, Square Bubble Maker	\$	7.99
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-077179	kit, World's Simplest Motor	\$	4.99
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-077179	Shipping	\$	11.99
51080 Warrant	1/25/2013	Steve Spangler Science	Golden Valley Charter School	62-0000-0-1110-1000-4310-021-077179	Use Tax	\$	7.27
51081 Warrant	1/25/2013	Tae Ryong TaeKwonDo School	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165209	Shandi Godfrey, 2nd degree green	\$	80.00
51081 Warrant	1/25/2013	Tae Ryong TaeKwonDo School	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165210	Ale'a Godfrey, 2nd degree green	\$	80.00
51081 Warrant	1/25/2013	Tae Ryong TaeKwonDo School	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165211	Kyler Godfrey, 2nd degree green	\$	80.00
51081 Warrant	1/25/2013	Tae Ryong TaeKwonDo School	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165212	Nicholas Godfrey, 2nd degree green	\$	80.00
51081 Warrant	1/25/2013	Tae Ryong TaeKwonDo School	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165771	Caio Lauxtermann, 2nd degree green	\$	80.00
51081 Warrant	1/25/2013	Tae Ryong TaeKwonDo School	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165772	Chiara Lauxtermann, 2nd degree green	\$	80.00
51081 Warrant	1/25/2013	Tae Ryong TaeKwonDo School	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165870	Caidan Lauxtermann, 2nd degree green	\$	80.00
51082 Warrant	1/25/2013	TaeKwonDo Plus	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165894	ZACHARY CUMMINGS-MONTH	\$	109.00
51083 Warrant	1/25/2013	Thinkwell Corporation	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165072	CD-7TH GRADE MATH CD SET	\$	25.00
51083 Warrant	1/25/2013	Thinkwell Corporation	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165072	Handling	\$	1.67
51083 Warrant	1/25/2013	Thinkwell Corporation	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165072	Shipping	\$	1.79
51083 Warrant	1/25/2013	Thinkwell Corporation	Golden Valley Charter School	62-0000-0-1110-1000-4310-017-165072	Use Tax	\$	1.88
51083 Warrant	1/25/2013	Thinkwell Corporation	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165072	Handling	\$	8.33
51083 Warrant	1/25/2013	Thinkwell Corporation	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165072	MCKENNA EMMONS-7TH GRADE	\$	125.00
51083 Warrant	1/25/2013	Thinkwell Corporation	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165072	Shipping	\$	8.97
51083 Warrant	1/25/2013	Thinkwell Corporation	Golden Valley Charter School	62-0000-0-1110-1000-5880-017-165072	Use Tax	\$	9.37
51084 Warrant	1/25/2013	Tiffany Stark	Golden Valley Charter School	62-0000-0-0000-7200-5210-000-000000	November & December Mileage	\$	293.25
51085 Warrant	1/25/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165205	Ashlynn Wilson grade 2 Laura Wilson	\$	25.00
51085 Warrant	1/25/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-011-165768	Autumn Wilson grade K Laura Wilson	\$	50.00
51085 Warrant	1/25/2013	Time 4 Learning	Golden Valley Charter School	62-0000-0-1110-1000-5880-028-165898	Catherine Alva, 1st grade, Parent	\$	25.00
51086 Warrant	1/25/2013	Valencia Tutors	Golden Valley Charter School	62-0000-0-1110-1000-5880-006-163930	STUDENT NAME: SHELBY MYI	\$	100.00
51087 Warrant	1/25/2013	Vicenti, Lloyd & Stutzman LLP	Golden Valley Virtual	09-0000-0-0000-7200-5820-000-000000	Final billing for financial and comj	\$	1,735.53
51087 Warrant	1/25/2013	Vicenti, Lloyd & Stutzman LLP	Golden Valley Charter School	62-0000-0-0000-7200-5820-000-000000	Final billing for financial and comj	\$	1,736.62
51088 Warrant	1/25/2013	Write At Home	Golden Valley Charter School	62-0000-0-1110-1000-5880-001-165935	Student: Daylin Rockwood Class:	\$	149.00
51089 Warrant	1/25/2013	Yamaha Music School	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-165749	AJA WOYUS GUITAR LESSON-	\$	28.00
51089 Warrant	1/25/2013	Yamaha Music School	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-165749	AJA WOYUS GUITAR LESSON-	\$	196.00
51089 Warrant	1/25/2013	Yamaha Music School	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-165750	AYDEN WOYUS GUITAR LESSON-	\$	196.00
51089 Warrant	1/25/2013	Yamaha Music School	Golden Valley Charter School	62-0000-0-1110-1000-5880-007-165751	SABRINA WOYUS PIANO LESSON-	\$	168.00
51089 Warrant	1/25/2013	Yamaha Music School	Golden Valley Charter School	62-0000-0-1110-1000-5880-016-044527	Hannah Drews, Private Piano Les	\$	56.00
51089 Warrant	1/25/2013	Yamaha Music School	Golden Valley Charter School	62-0000-0-1110-1000-5880-016-044527	Hannah Drews, Private Piano Les	\$	56.00
51089 Warrant	1/25/2013	Yamaha Music School	Golden Valley Charter School	62-0000-0-1110-1000-5880-016-044527	Hannah Drews, Private Piano Les	\$	28.00

Total

\$ 94,126.44



**Mesa Union School  
Science Fair Awards  
January 30, 2013**

**Grand Prize – Karin Wascher Award  
Kylie Camanag – Oxygen Generation Using Plants on Mars and Venus**

**1<sup>st</sup> Place**

**Ryan Barry – Magnetic Effect Marble Mayhem**

**2<sup>nd</sup> Place**

**Ashley Mansour – Aloud or Silent – Which is Better?**

**3<sup>rd</sup> Place**

**Mike Dykes – From Pulp to Paper to Pole**

**BOTANY**

**1<sup>st</sup> – Raphaella Rosales  
2<sup>nd</sup> – Anthony Acosta  
3<sup>rd</sup> – David Alameda**

**EARTH / SPACE /  
ENVIRONMENT**

**1<sup>st</sup> – Kylie Camanag  
2<sup>nd</sup> – Baylor Stotko  
3<sup>rd</sup> – Laney Nemets**

**MEDICAL SCIENCE /  
MICROBIOLOGY**

**1<sup>st</sup> – Spencer Gravel  
2<sup>nd</sup> – Cooper Lindsay  
3<sup>rd</sup> – Nina Ortiguerra**

**PHYSICS**

**1<sup>st</sup> - Ryan Barry  
2<sup>nd</sup> – Mike Dykes  
3<sup>rd</sup> – Jake Ehrhardt & Andres Anguiano  
3<sup>rd</sup> - Matt Thielemann  
3<sup>rd</sup> - Matthew Weymer  
3<sup>rd</sup> – Sam Worley**

**CHEMISTRY /  
BIOCHEMISTRY**

**1<sup>st</sup> – Jasmine Takei  
2<sup>nd</sup> – Jenna Zager**

**PSYCHOLOGY /  
HUMAN BEHAVIOR**

**1<sup>st</sup> – Ashley Mansour  
2<sup>nd</sup> – Jason Lu**

## **Mesa Union School District**

**3901 North Mesa School Road**

**Somis, California 93066**

**Phone (805) 485-1411**

**www.mesaschool.org**



## **2012/2013 Second Interim**

## **Budget Detail**

**Prepared By:**

**Cynthia Hansen**

**Ventura County Schools Business Services Authority**

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Camarillo, CA 93012

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**Mesa Union School District  
2012/2013 Second Interim  
Budget Detail**

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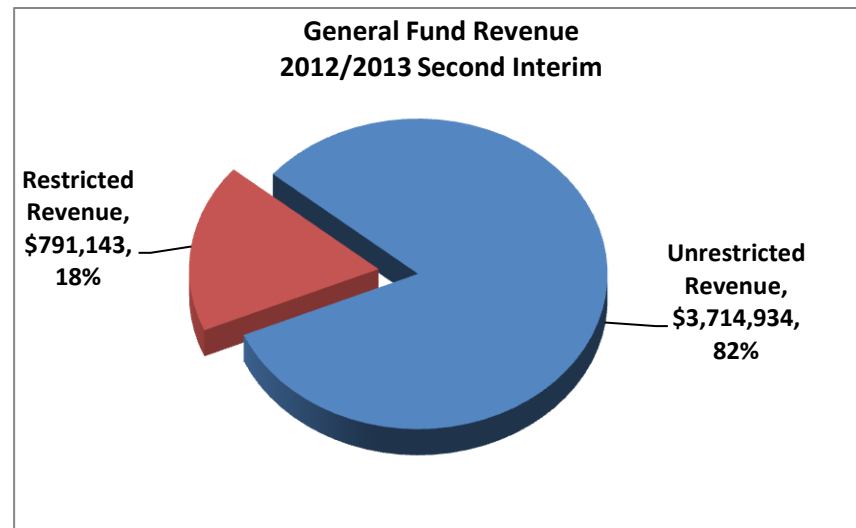
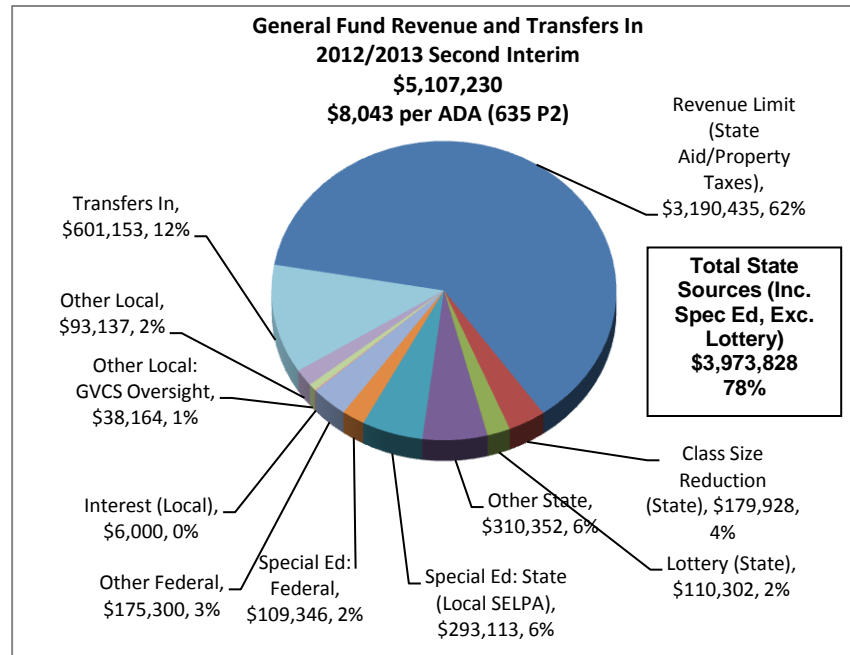
	A	F	G	H	I	J	K	L	M	N
1	<b>Mesa Union School District</b>									
2	<b>Budget Snapshot</b>									
3	<b>As of 12/13 Second Interim</b>									
4										
5							<b>As of 2012/2013 Second Interim</b>			<b>12/13 vs</b>
6		<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>07/08</b>
7	<b>CBEDS enrollment (First Wednesday in October)</b>	581	584	602	606	631	665	666	667	84
8	ADA Generated (P2)	552	560	573	581	614	635	636	637	83.00
9	<b>Attendance Ratio</b>	95.01%	95.89%	95.18%	95.87%	97.31%	95.49%	95.50%	95.50%	0.48%
10	<b>ADA Funded</b>	557	560	573	581	614	635	636	637	78.00
11	<b>% Increase/(Decrease) from Prior Year</b>	0.00%	0.54%	2.32%	1.40%	5.68%	3.42%	0.16%	0.16%	14.00%
12										
13	<b>Revenue Limit Funding</b>									
14	<b>Statutory COLA</b>	4.53%	5.66%	4.25%	-0.39%	2.24%	3.24%	1.65%	2.20%	
15	<b>Deficit</b>	\$0.00	7.8440%	18.3550%	17.9633%	19.7540%	22.2720%	22.2720%	22.2720%	22.2720%
16	<b>Funded Revenue Limit per ADA</b>	\$5,517.16	\$5,374.69	\$4,712.95	\$4,976.74	\$4,925.57	\$4,979.20	\$5,061.70	\$5,173.79	-\$537.96
17	<b>% Increase/(Decrease)</b>	4.57%	-2.58%	-12.31%	5.60%	-1.03%	1.09%	1.66%	2.21%	-9.75%
18	<b>*Total Revenue Limit Funding</b>	\$3,076,295	\$2,999,236	\$2,743,738	\$2,903,277	\$3,067,130	\$3,190,435	\$3,248,576	\$3,325,344	\$114,140
19	<b>% Increase/(Decrease) from Prior Year</b>	-17.72%	-2.50%	-8.52%	5.81%	5.64%	4.02%	1.82%	2.36%	3.71%
20										
21	<b>General Fund</b>									
22	Revenue	\$ 4,792,147	\$ 4,527,695	\$ 4,545,717	\$ 4,512,969	\$ 4,398,413	\$ 4,506,077	\$ 4,455,193	\$ 4,352,099	\$ (286,070)
23	Expenditures	\$ 4,439,363	\$ 4,375,849	\$ 4,530,035	\$ 4,804,401	\$ 4,641,353	\$ 5,400,180	\$ 4,650,013	\$ 4,707,173	\$ 960,817
24	Other Sources/(Uses)	\$ 14,281	\$ (70,669)	\$ (63,499)	\$ 103,770	\$ -	\$ 601,153	\$ -	\$ -	\$ 586,872
25	<b>Net Increase/(Decrease)</b>	\$ 367,065	\$ 81,177	\$ (47,817)	\$ (187,662)	\$ (242,941)	\$ (292,950)	\$ (194,821)	\$ (355,074)	\$ (660,015)
26	<b>Ending Fund Balance</b>	\$ 1,741,843	\$ 1,823,020	\$ 1,775,203	\$ 1,587,541	\$ 1,344,600	\$ 1,051,650	\$ 856,829	\$ 501,755	\$ (158,260)
27	<b>% Increase/(Decrease)</b>	26.70%	4.66%	-2.62%	-10.57%	-15.30%	-21.79%	-18.53%	-41.44%	-9.09%
28	<b>Ending Fund Balance as % of Expenditures/(Uses)</b>	39.36%	41.00%	38.65%	33.77%	28.97%	21.91%	18.43%	10.66%	-17.45%
29										
30	<b>California Consumer Price Index</b>	3.40%	1.30%	0.70%	1.70%	2.39%	2.30%	2.20%	2.40%	11.79%
31										
32	<b>Utilities</b>									
38	<b>Total Utilities</b>	\$ 82,298	\$ 81,882	\$ 78,665	\$ 86,412	\$ 84,022	\$ 89,035	\$ 90,994	\$ 93,178	\$ 6,737
39	<b>% Increase/(Decrease)</b>	14.89%	-0.51%	-3.93%	9.85%	-2.77%	5.97%	2.20%	2.40%	8.19%
40										
41	<b>Teacher FTE</b>	27.00	26.80	26.80	27.30	28.80	27.86	27.86	27.86	0.86
42	<b>Average Actual Teacher Salary (Exc. Benefits)</b>	\$ 58,302	\$ 64,931	\$ 65,126	\$ 65,041	\$ 66,155	\$ 67,193	\$ 68,201	\$ 69,224	\$ 8,891
43	<b>Average Actual Teacher Salary (Inc. Fringe and Health and Welfare Benefits)</b>	\$ 74,323	\$ 81,811	\$ 81,814	\$ 82,627	\$ 84,749	\$ 86,166	\$ 87,799	\$ 89,473	\$ 11,844
44	<b>Fringe Benefits</b>	13.45%	12.86%	12.53%	13.01%	14.05%	13.78%	13.78%	13.78%	0.33%
45	<b>% Increase/(Decrease) (Salary only)</b>	-6.14%	11.37%	0.30%	-0.13%	1.71%	1.57%	1.50%	1.50%	15.25%
46	<b>COLA/Raise for Employees-On Schedule</b>	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%
47	<b>COLA/Raise for Employees - One Time</b>	0.00%	0.00%	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	\$ -
48										
49	<b>Health Benefit Costs (80% Blue Cross PPO)</b>									
50	<b>Annual Cost of Plan</b>	\$ 9,342.00	\$ 10,050.00	\$ 10,224.00	\$ 11,115.90	\$ 11,674.20	\$ 12,391.20	\$ 13,362.82	\$ 14,383.01	\$ 3,049.20
51	<b>% Increase/(Decrease)</b>	8.14%	7.58%	1.73%	8.72%	5.02%	6.14%	7.84%	7.63%	32.64%
52	<b>Annual District Cap (Cost to District)</b>	\$ 8,179.56	\$ 8,527.56	\$ 8,527.56	\$ 9,122.16	\$ 9,296.16	\$ 9,716.16	\$ 10,201.97	\$ 10,712.07	\$ 1,536.60
53	<b>% Increase/(Decrease)</b>	4.76%	4.25%	0.00%	6.97%	1.91%	4.52%	5.00%	5.00%	18.79%
54	<b>Annual Cost to Employee</b>	\$ 1,162.44	\$ 1,522.44	\$ 1,696.44	\$ 1,993.74	\$ 2,378.04	\$ 2,675.04	\$ 3,160.85	\$ 3,670.95	\$ 1,512.60
55	<b>% Increase/(Decrease)</b>	39.82%	30.97%	11.43%	17.52%	19.28%	12.49%	18.16%	16.14%	130.12%

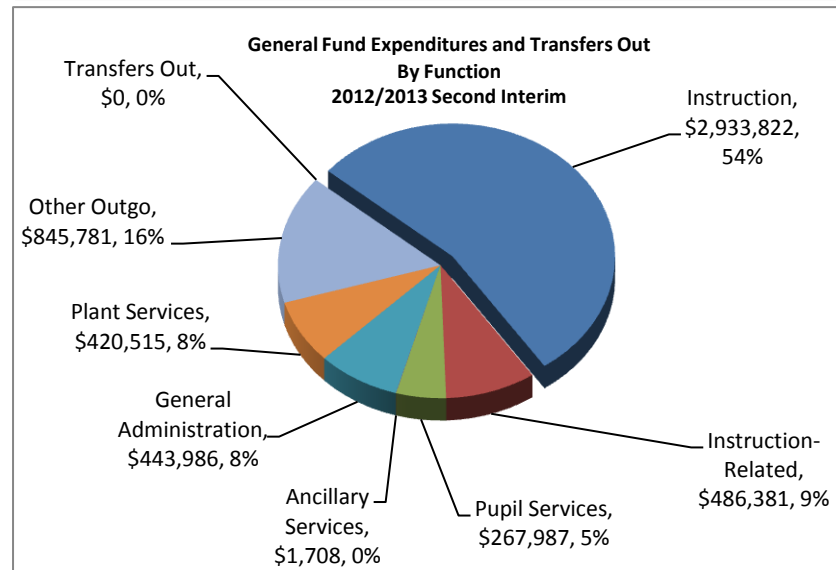
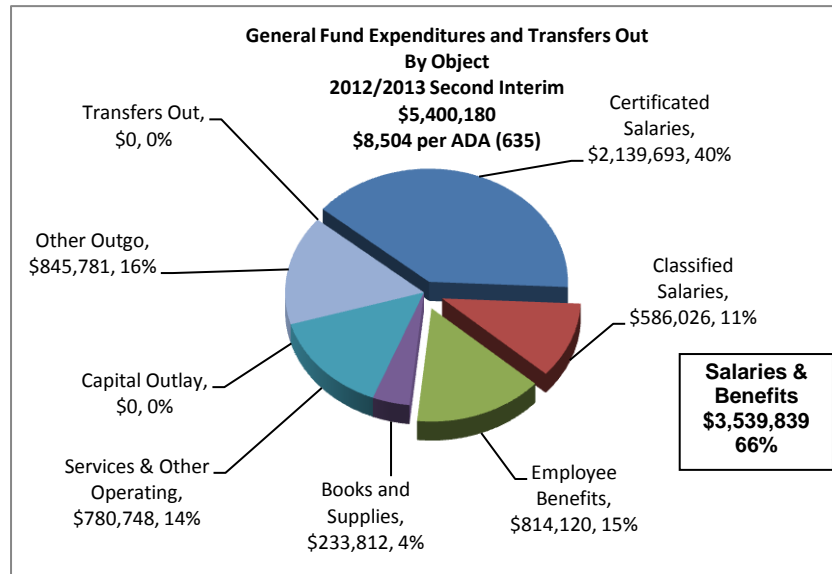
Mesa Union School District							
2011/2012 FUND SUMMARY AS OF UNAUDITED ACTUALS							
Fund	Fund Description	Revenues	Expenditures	Other Sources/ (Uses)	Net Increase/ (Decrease) to Fund Balance	Beginning Fund Balance	Ending Fund Balance
010	General	\$ 4,398,413	\$ 4,641,353	\$ -	\$ (242,941)	\$ 1,587,540	\$ 1,344,599
130	Cafeteria	171,678	161,193	-	10,485	35,542	46,027
140	Deferred Maintenance	1,444	8,737	-	(7,293)	231,602	224,309
150	Pupil Transp. Equipment	59,727	60,761	-	(1,034)	20,659	19,626
171	Special Reserve: Foundation	-	-	-	-	36	36
173	Special Reserve - Equipment	67	-	-	67	10,359	10,426
211	Bond Building Fund	4,946	175,002	-	(170,056)	1,151,425	981,368
251	Capital Facilities - Developer Fees	18,454	555	-	17,898	20,419	38,318
355	County School Facilities Hardship	2,144	2,144	-	-	-	-
401	Special Reserve Capital Outlay	-	-	-	-	245	245
510	Bond Interest and Redemption	260,901	217,433	-	43,468	209,186	252,654
511	Bond Interest and Redemption	241,481	227,388	-	14,094	186,352	200,446
	<b>Total All Funds</b>	<b>\$ 5,159,255</b>	<b>\$ 5,494,566</b>	<b>\$ -</b>	<b>\$ (335,312)</b>	<b>\$ 3,453,365</b>	<b>\$ 3,118,053</b>

Mesa Union School District							
2012/2013 FUND SUMMARY AS OF SECOND INTERIM							
Fund	Fund Description	Revenues	Expenditures	Other Sources/ (Uses)	Net Increase/ (Decrease) to Fund Balance	Beginning Fund Balance	Ending Fund Balance
010	General	\$ 4,506,077	\$ 5,400,180	\$ 601,153	\$ (292,950)	\$ 1,344,599	\$ 1,051,649
130	Cafeteria	162,400	177,086	-	(14,686)	46,027	31,341
140	Deferred Maintenance	1,400	34,726	-	(33,326)	224,309	190,983
150	Pupil Transp. Equipment	150	-	-	150	19,626	19,776
171	Special Reserve: Foundation	-	-	-	-	36	36
173	Special Reserve-Equipment	60	-	-	60	10,426	10,486
211	Bond Building Fund	1,299	381,514	(601,153)	(981,368)	981,368	0
251	Capital Facilities - Developer Fees	13,574	23,659	-	(10,085)	38,318	28,233
355	County School Facilities Hardship	-	-	-	-	-	-
401	Special Reserve Capital Outlay	-	-	-	-	245	245
510	Bond Interest and Redemption	221,215	260,488	-	(39,273)	252,654	213,381
511	Bond Interest and Redemption	243,083	241,151	-	1,932	200,446	202,378
	<b>Total All Funds</b>	<b>\$ 5,149,258</b>	<b>\$ 6,518,804</b>	<b>\$ -</b>	<b>\$ (1,369,546)</b>	<b>\$ 3,118,053</b>	<b>\$ 1,748,507</b>

	A	B	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	<b>Mesa Union School District</b>																
2	<b>General Fund Multiyear Financial Projections</b>																
3			2012/13 Second Interim				2013/14				2014/15				% Change		
4	Description	Object	Unrestricted	Restricted	Total	%	Unrestricted	Restricted	Total	%	Unrestricted	Restricted	Total	%	11/12 12/13	12/13 13/14	13/14 14/15
5	<b>ADA (FUNDED)</b>		21.07		635.00		1		636.00		1		637.00		-3.43%	0.16%	0.16%
6	Rev Limit: Deficit /Statutory COLA				22.272%	3.24%			22.272%	0.00%			22.272%	2.50%			
7	Rev Limit: Net Dif. (one-time/ongoing)		\$53.63		\$4,979.20	1.09%	\$106.14	-\$23.64	\$5,061.70	1.66%	\$144.21	-\$32.12	\$5,173.79	2.21%			
8	Consumer Price Index					2.30%				2.40%			\$0.00	-2.60%			
9	Lottery		\$ 124.25	\$ 30.00	\$ 154.25		\$ 124.00	\$ 30.00	\$ 154.25		\$ 123.75	\$ 30.00	\$ 154.25				
10	<b>REVENUES:</b>																
12	Revenue Limit (Prior to Reductions)	8010-8099	\$ 3,190,435		\$ 3,190,435	71%	\$ 3,248,576		\$ 3,248,576	73%	\$ 3,325,344		\$ 3,325,344	76%	3%	2%	2%
13	Revenue Limit (Trigger Reductions)	8100-8199	(266,116)		(266,116)	-6%	(266,535)		(266,535)	-6%	(266,954)		(266,954)	-6%	-771%	0%	0%
14	Revenue Limit (Prop. 30 EPA)	8100-8199	266,116		266,116	6%	266,535		266,535	6%	266,954		266,954	6%	New	0%	0%
15	Federal-Special Ed	8100-8199	-	109,346	109,346	2%	-	109,346	109,346	2%	-	109,346	109,346	3%	5%	0%	0%
16	Federal-Special Ed (Reimb GVCS)	8100-8199	-	-	-	0%	-	-	-	0%	-	-	-	0%	-100%	New	New
17	Other Federal	8200-8299	-	175,300	175,300	4%	-	116,641	116,641	3%	-	116,641	116,641	3%	-15%	-33%	0%
18	Class Size Reduction	8434	179,928		179,928	4%	179,928		179,928	4%	-		-	0%	-12%	0%	-100%
19	Lottery	8560	86,490	23,812	110,302	2%	81,961	19,885	101,846	2%	81,537	19,875	101,412	2%	-13%	-8%	0%
20	Other State	8300-8599	181,539	128,813	310,352	7%	160,304	128,905	289,209	6%	160,304	128,997	289,301	7%	8%	-7%	0%
21	Local Interest	8660	6,000		6,000	0%	6,000		6,000	0%	6,000		6,000	0%	-22%	0%	0%
22	Local GVCS Oversight (Less Reimb)	8677	38,164		38,164	1%	38,164		38,164	1%	38,164		38,164	1%	-6%	0%	0%
23	Direct Service (Reimb from GVCS)	8782	31,782		31,782	1%	31,782		31,782	1%	31,782		31,782	1%	-29%	0%	0%
24	Local (State Special Ed)-District	8792		293,113	293,113	7%		259,766	259,766	6%		260,174	260,174	6%	16%	-11%	0%
26	Other Local	8660-8799	596	60,759	61,355	1%	-	73,935	73,935	2%	-	73,935	73,935	2%	-25%	21%	0%
27	<b>TOTAL REVENUES</b>		<b>\$ 3,714,934</b>	<b>\$ 791,143</b>	<b>\$ 4,506,077</b>	<b>100%</b>	<b>\$ 3,746,715</b>	<b>\$ 708,478</b>	<b>\$ 4,455,193</b>	<b>100%</b>	<b>\$ 3,643,131</b>	<b>\$ 708,968</b>	<b>\$ 4,352,099</b>	<b>100%</b>	<b>-2%</b>	<b>-1%</b>	<b>-2%</b>
28	<b>Percentage</b>		<b>82.44%</b>	<b>17.56%</b>	<b>100.00%</b>		<b>84.10%</b>	<b>15.90%</b>	<b>100.00%</b>		<b>83.71%</b>	<b>16.29%</b>	<b>100.00%</b>				
29	<b>EXPENDITURES:</b>																
30	<b>Certificated FTE/Step&amp;Col%</b>		<b>26.76</b>	<b>3.10</b>	<b>29.86</b>	<b>0.9%</b>	<b>26.81</b>	<b>3.05</b>	<b>29.86</b>	<b>1.5%</b>	<b>26.81</b>	<b>3.05</b>	<b>29.86</b>	<b>1.5%</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>
31	<b>Classified FTE</b>		<b>8.22</b>	<b>6.03</b>	<b>14.25</b>	<b>0.5%</b>	<b>8.89</b>	<b>5.16</b>	<b>14.05</b>	<b>0.5%</b>	<b>8.89</b>	<b>5.16</b>	<b>14.05</b>	<b>0.5%</b>	<b>-1.22</b>	<b>-0.20</b>	<b>0.00</b>
32	<b>Salaries and Benefits:</b>																
33	Certificated Salaries	1000-1999	\$ 1,919,402	\$ 220,291	\$ 2,139,693	40%	\$ 1,958,759	\$ 218,497	\$ 2,177,256	47%	\$ 1,983,379	\$ 220,331	\$ 2,203,710	47%	-2%	2%	1%
34	Classified Salaries	2000-2999	354,096	231,930	586,026	11%	369,593	196,653	566,246	12%	369,593	196,980	566,573	12%	-4%	-3%	0%
35	Employee Benefits	3000-3999	661,271	152,849	814,120	15%	675,734	137,514	813,248	17%	695,413	137,635	833,048	18%	-1%	0%	2%
36	<b>Total Salaries &amp; Benefits</b>		<b>\$ 2,934,769</b>	<b>\$ 605,070</b>	<b>\$ 3,539,839</b>	<b>66%</b>	<b>\$ 3,004,086</b>	<b>\$ 552,664</b>	<b>\$ 3,556,750</b>	<b>78%</b>	<b>\$ 3,048,385</b>	<b>\$ 554,946</b>	<b>\$ 3,603,331</b>	<b>77%</b>	<b>-2%</b>	<b>0%</b>	<b>1%</b>
37	Books and Supplies	4000-4999	\$ 105,991	\$ 127,821	\$ 233,812	4%	\$ 85,348	\$ 114,598	\$ 199,946	4%	\$ 87,400	\$ 114,315	\$ 201,715	4%	8%	-14%	1%
38	Services & Other Operating Exp.	5000-5999	480,135	300,613	780,748	14%	486,581	280,409	766,990	16%	496,112	279,691	775,803	16%	20%	-2%	1%
39	Capital Outlay	6000-6999	-	-	-	0%	-	-	-	0%	-	-	-	0%	0%	0%	0%
40	Other Outgo-Spec Ed Excess Costs	7141-7142	-	157,731	157,731	3%	-	126,327	126,327	3%	-	126,324	126,324	3%	50%	-20%	0%
41	Other Outgo-Indirect Costs		(52,109)	52,109	-	-	(48,646)	48,646	-	-	(48,681)	48,681	-	-	-	-	-
42	Other Outgo-Debt Service	7310-7350	688,050		688,050	13%	-	-	-	0%	-	-	-	0%	0%	0%	0%
43	<b>TOTAL EXPENDITURES</b>		<b>\$ 4,156,836</b>	<b>\$ 1,243,344</b>	<b>\$ 5,400,180</b>	<b>100%</b>	<b>\$ 3,527,369</b>	<b>\$ 1,122,644</b>	<b>\$ 4,650,013</b>	<b>100%</b>	<b>\$ 3,583,216</b>	<b>\$ 1,123,957</b>	<b>\$ 4,707,173</b>	<b>100%</b>	<b>16%</b>	<b>-14%</b>	<b>1%</b>
44	<b>Percentage</b>		<b>76.98%</b>	<b>23.02%</b>	<b>100.00%</b>		<b>75.86%</b>	<b>24.14%</b>	<b>100.00%</b>		<b>76.12%</b>	<b>23.88%</b>	<b>100.00%</b>				
45	<b>EXCESS/(DECREASE)</b>		<b>\$ (441,902)</b>	<b>\$ (452,201)</b>	<b>\$ (894,103)</b>		<b>\$ 219,346</b>	<b>\$ (414,166)</b>	<b>\$ (194,820)</b>		<b>\$ 59,915</b>	<b>\$ (414,989)</b>	<b>\$ (355,074)</b>		<b>268%</b>	<b>-78%</b>	<b>82%</b>
46	<b>OTHER SOURCES/(USES)</b>																
47	Transfers In	8910-8919	\$ 601,153		\$ 601,153		-	-	-		-	-	-				
48	Transfers Out	7610-7619	-		-		-	-	-		-	-	-		0%	0%	0%
49	Contributions	8980-8999	\$ (200,601)	\$ 200,601	-		\$ (323,834)	\$ 323,834	-		\$ (414,989)	\$ 414,989	-		0%	0%	0%
50	<b>NET INCREASE/(DECREASE)</b>		<b>\$ (41,350)</b>	<b>\$ (251,600)</b>	<b>\$ (292,950)</b>		<b>\$ (104,488)</b>	<b>\$ (90,332)</b>	<b>\$ (194,820)</b>		<b>\$ (355,074)</b>	<b>\$ -</b>	<b>\$ (355,074)</b>		<b>21%</b>	<b>-33%</b>	<b>82%</b>
51	TOTAL BEGINNING BALANCE	9791	\$ 951,955	\$ 392,644	\$ 1,344,600		\$ 910,605	\$ 141,044	\$ 1,051,650		\$ 806,117	\$ 50,712	\$ 856,829		15%	-22%	-19%
53	<b>TOTAL ENDING BALANCE</b>	9711-9790	<b>\$ 910,605</b>	<b>\$ 141,044</b>	<b>\$ 1,051,650</b>		<b>\$ 806,117</b>	<b>\$ 50,712</b>	<b>\$ 856,829</b>		<b>\$ 451,043</b>	<b>\$ 50,712</b>	<b>\$ 501,755</b>		<b>-22%</b>	<b>-19%</b>	<b>-41%</b>
54																	

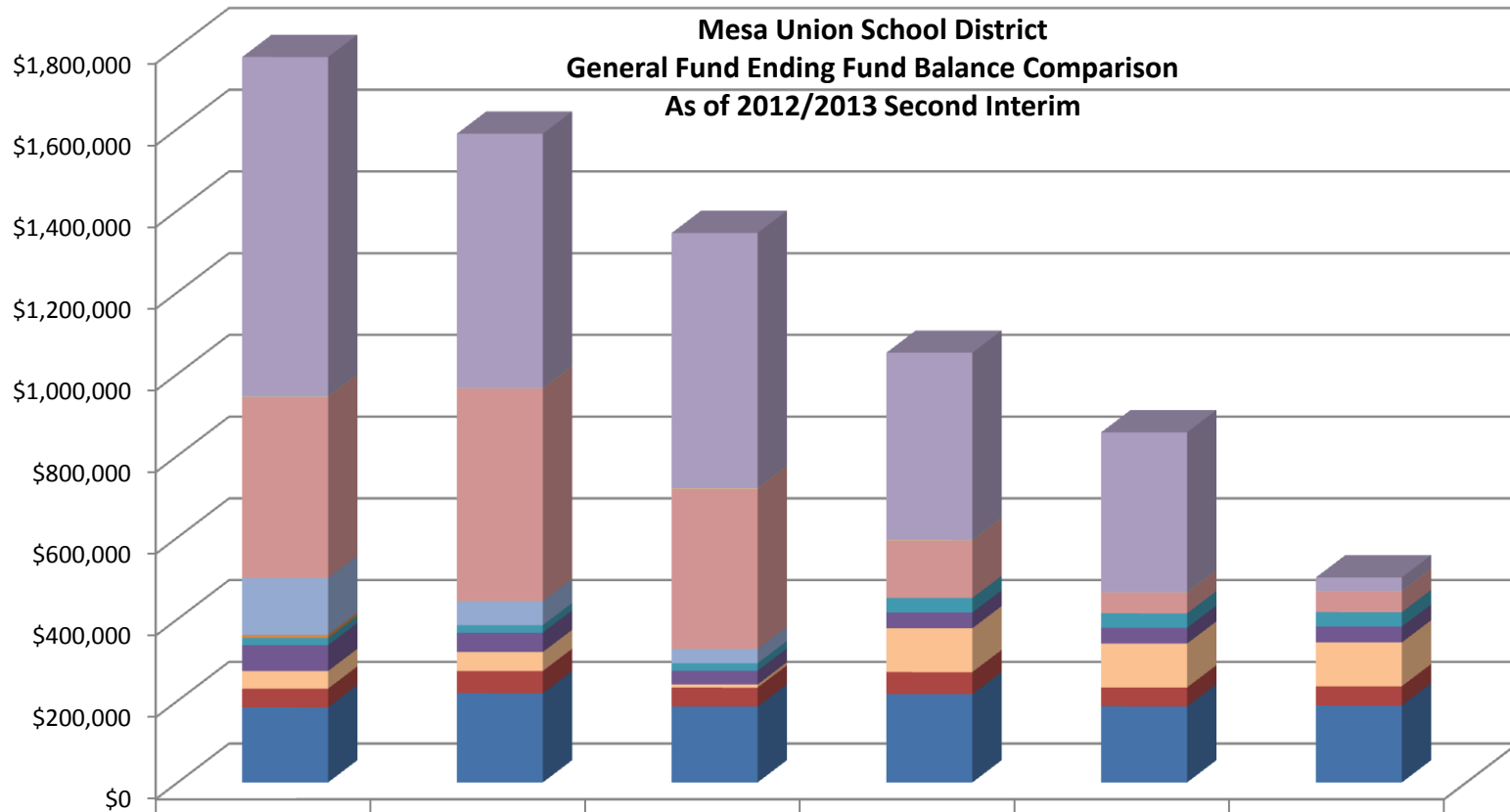








**Mesa Union School District  
General Fund Ending Fund Balance Comparison  
As of 2012/2013 Second Interim**



	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Unappropriated	\$830,499	\$622,539	\$624,396	\$458,226	\$391,247	\$33,315
Revolving Cash	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Legally Restricted	\$443,315	\$520,293	\$392,644	\$141,044	\$50,712	\$50,712
GVCS Reserves	\$139,096	\$58,927	\$35,046	\$0	\$0	\$0
Misc	\$7,630	\$0	\$0	\$0	\$0	\$0
Mandated Cost	\$17,895	\$18,174	\$18,174	\$35,581	\$35,580	\$35,580
Lottery	\$63,116	\$47,504	\$33,583	\$38,531	\$38,531	\$38,531
Tier III (Categorical Flex.)	\$42,975	\$46,309	\$7,688	\$107,257	\$107,258	\$107,258
Local Reserve	\$45,935	\$54,559	\$46,414	\$54,003	\$46,500	\$47,072
Desig. Economic Uncert	\$183,741	\$218,236	\$185,654	\$216,007	\$186,001	\$188,287

**MESA UNION ELEMENTARY SCHOOL DISTRICT ENROLLMENT PROJECTIONS**

Fiscal Year	K	1st	2nd	3rd	Total K-3	4th	5th	6th	7th	8th	Total 4-8	Total	Incr/(Decr) from PY	% Change
2001-02 CBEDS	58	57	61	58	234	66	68	67	63	67	331	565	10	1.80%
2002-03 CBEDS	58	59	55	64	236	59	65	64	64	61	313	549	-16	-2.83%
2003-04 CBEDS	56	58	63	55	232	62	66	65	66	62	321	553	4	0.73%
2004-05 CBEDS	50	62	57	70	239	51	65	64	66	68	314	553	0	0.00%
2005-06 CBEDS	61	59	59	60	239	70	59	67	65	65	326	565	12	2.17%
2006-07 CBEDS	59	63	62	58	242	62	69	68	72	63	334	576	11	1.95%
2007-08 CBEDS	50	62	64	69	245	62	64	70	67	73	336	581	5	0.87%
2008-09 CBEDS	57	51	64	71	243	72	62	69	68	70	341	584	3	0.52%
2009-10 CBEDS	64	62	58	70	254	73	68	68	70	69	348	602	18	3.08%
2010-11 CBEDS	58	73	64	61	256	75	73	71	64	67	350	606	4	0.66%
2011-12 CBEDS	71	69	74	70	284	69	74	70	71	63	347	631	25	4.13%
2012-13 2nd Interim	77	75	73	77	302	73	74	74	72	70	363	665	34	5.39%
2013-14	72	76	75	73	296	77	74	74	74	71	370	666	1	0.15%
2014-15	72	72	76	75	295	73	77	74	74	74	372	667	1	0.15%
2012-13 Adopted Budget	78	78	78	78	312	73	68	75	73	72	361	673	-8	

Per Ed Code 41376, Grades 4-8 Average Class Size not to Exceed 29.9 or District's Average in 1964 (Mesa 32.4)

2011/12	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total
Classroom Teachers	3	3	3	3	12			5				7.8	24.8
Actual as of 5/4/12	73	71	75	73	292	68	75	143	73	72	64	209	644
Class Size 2011/12	24.33	23.67	25	24.33	24.33			28.6				26.795	25.968

2012/13	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total	Incr/(Decr)
Classroom Teachers	3	3	3	3	12			5				7.8	24.8	0
Actual as of 1/7/13	76	75	73	77	301	74	74	148	74	71	67	212	661	17
Class Size 2012/13	25.33	25	24.33	25.67	25.08			29.6				27.179	26.653	0.685

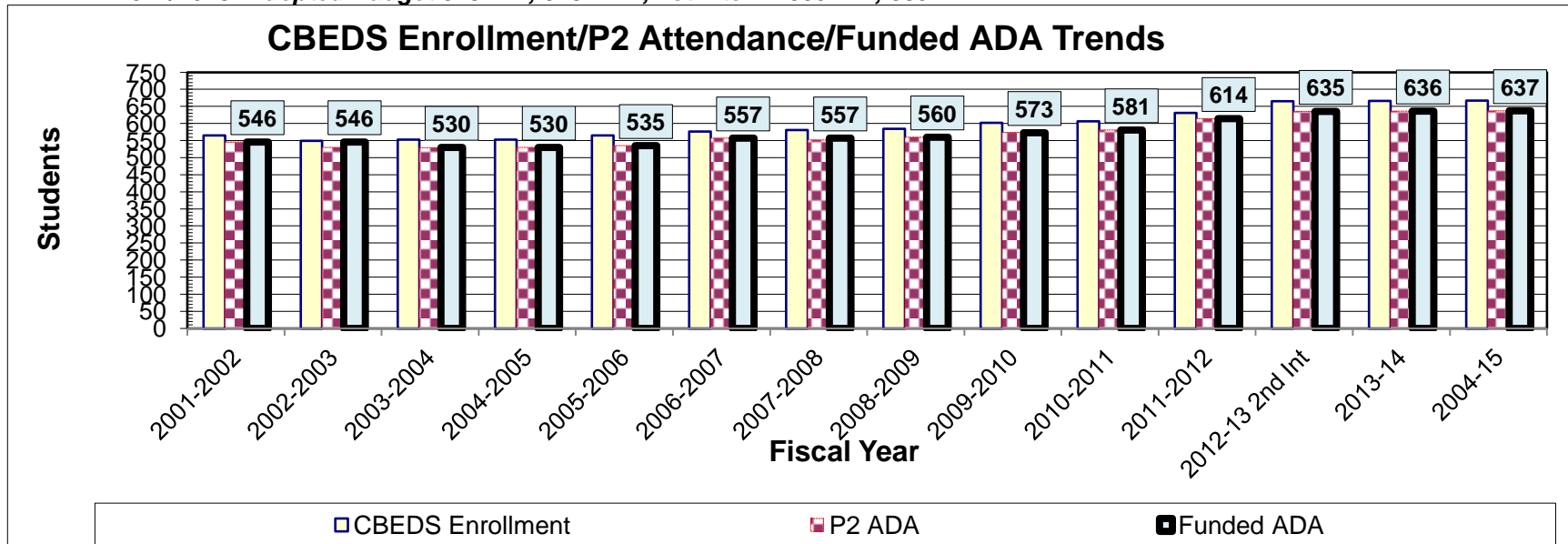
2013/14	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total	Incr/(Decr)
Classroom Teachers	3	3	3	3	12			5				7.8	24.8	0
	72	76	75	73	296	77	74	151	74	74	71	219	666	5
Class Size 13/14	24	25.33	25	24.33	24.67			30.2				28.077	26.855	0.202

2013/14 Last Year of CSR Flex

2014/15	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total	Incr/(Decr)
Classroom Teachers (K-3 Combo)	3	3	3	3	12			5				7.8	24.8	0
0	72	72	76	75	295	73	77	150	74	74	74	222	667	1
Class Size 14/15	24	24	25.33	25	24.58			30				28.462	26.895	0.04

Fiscal Year	CBEDS Enrollment	P1 ADA	P2 ADA	Funded ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Incr/(Decr) from Prior Year Funded ADA	Attendance Percentage (P2/CBEDS)
					#	%	#	%		
2001-2002	565	547	546	546	10	1.80%	15	12.97%	15	96.64%
2002-2003	549	531	530	546	-16	-2.83%	-16	-3.00%	0	96.48%
2003-2004	553	534	529	530	4	0.73%	-1	-0.13%	-16	95.66%
2004-2005	553	535	530	530	0	0.00%	1	0.20%	0	95.85%
2005-2006	565	537	535	535	12	2.17%	5	0.90%	5	94.65%
2006-2007	576	556	557	557	11	1.95%	22	4.15%	22	96.70%
2007-2008	581	557	552	557	5	0.87%	-5	-0.90%	0	95.01%
2008-2009	584	564	560	560	3	0.52%	8	1.43%	3	95.87%
2009-2010	602	572	573	573	18	3.08%	13	2.41%	13	95.24%
2010-2011	606	585	581	581	4	0.66%	7	1.27%	8	95.82%
2011-2012	631	612	614	614	25	4.13%	33	5.73%	33	97.29%
2012-13 2nd Int	665	639	635	635	34	5.39%	21	3.43%	21	95.49%
2013-14	666		636	636	1	0.15%	1	0.16%	1	95.50%
2004-15	667		637	637	1	0.15%	1	0.16%	1	95.50%

2012/2013: Adopted Budget 673 Enr, 643 ADA; 1st Interim 665 Enr, 635 ADA



	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q		
1	<b>MESA UNION SCHOOL DISTRICT</b>																
2	<b>GENERAL FUND: ENDING FUND BALANCE</b>																
3	Description	Comments	2011/12	2012/13	2012/13	2013/14	2014/15	2012/13 2nd Int		2012/13 2nd Int		2013/14		2014/15			
4			Unaudited	First	Second	MYP	MYP	vs 2011/12 Actual		vs 2012/13 1st Int		vs 2012/13 2nd Int		vs 2013/14			
5			Actuals	Interim	Interim	Interim	Interim	Difference	%	Difference	%	Difference	%	Difference	%		
6			AVERAGE DAILY ATTENDANCE		613.93	635.00	635.00	636.00	637.00	21.07	3.43%	0.00	0.00%	1.00	0.16%	1.00	0.16%
7			UNRESTRICTED ENDING FUND BALANCE														0.00%
8	Revenues		\$ 3,616,344	\$ 3,423,124	\$ 3,714,934	\$ 3,746,715	\$ 3,643,131	\$ 98,590	2.73%	\$ 291,810	8.52%	\$ 31,781	0.86%	\$ (103,584)	-2.76%		
9	Expenditures		3,528,212	3,488,458	4,156,836	3,527,369	3,583,216	628,624	17.82%	668,378	19.16%	(629,467)	-15.14%	55,847	1.58%		
10	Other Sources(Uses)		(203,423)	(172,649)	400,552	(323,834)	(414,989)	603,975	-296.91%	573,201	-332.00%	(724,386)	-180.85%	(91,155)	28.15%		
11	<b>NET INCREASE/(DECREASE) UNRESTRICTED ENDING FUND BALANCE</b>		<b>\$ (115,291)</b>	<b>\$ (237,983)</b>	<b>\$ (41,350)</b>	<b>\$ (104,488)</b>	<b>\$ (355,074)</b>	<b>\$ 73,941</b>	<b>-64.13%</b>	<b>\$ 196,633</b>	<b>-82.62%</b>	<b>\$ (63,138)</b>	<b>152.69%</b>	<b>\$ (250,586)</b>	<b>239.82%</b>		
12	Beginning Balance		\$ 1,067,246	\$ 951,955	\$ 951,955	\$ 910,605	\$ 806,117										
13	Audit Adjustment		-	-	-	-	-	-		-		-		-			
14	<b>TOTAL UNRESTRICTED ENDING FUND BALANCE</b>		<b>\$ 951,955</b>	<b>\$ 713,972</b>	<b>\$ 910,605</b>	<b>\$ 806,117</b>	<b>\$ 451,043</b>	<b>\$ 73,941</b>	<b>7.77%</b>	<b>\$ 196,633</b>	<b>27.54%</b>	<b>\$ (63,138)</b>	<b>-6.93%</b>	<b>\$ (250,586)</b>	<b>-31.09%</b>		
15	<b>UNRESTRICTED COMPONENTS OF ENDING FUND BALANCE</b>														<b>0.00%</b>		
16	Revolving Cash		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%		
17	Economic Uncertainties		185,654	185,322	216,007	186,001	188,287	30,353	16.35%	30,685	16.56%	(30,006)	-13.89%	2,286	1.23%		
18	<b>Economic Uncert. %</b>		<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>			(0)	0.00%			(0)	0.00%		
19	Economic Uncertainties Local	1%	47,862	46,331	54,002	46,500	47,072	6,140	12.83%	7,671	16.56%	(7,502)	-13.89%	572	1.23%		
20	R0060 Mandated Costs		18,174	18,174	35,581	35,580	35,581	17,407	95.78%	17,407	95.78%	(1)	0.00%	1	0.00%		
21	R0635 GVCS		35,046	-	-	-	-	(35,046)	-100.00%	-	#DIV/0!	-	0.00%	-	0.00%		
22	R0100 Tier III Cat. Flex		7,688	115,727	107,257	107,257	107,257	99,569	1295.12%	(8,470)	-7.32%	-	0.00%	-	0.00%		
23	R1100 Lottery		33,583	41,294	38,531	38,531	38,531	4,948	14.73%	(2,763)	-6.69%	-	0.00%	-	0.00%		
24	Undesignated		622,948	306,124	458,227	391,247	33,315	(164,721)	-26.44%	152,102	49.69%	(66,980)	-14.62%	(357,932)	-91.48%		
25	<b>TOTAL UNRESTRICTED COMPONENTS OF ENDING FUND BALANCE</b>		<b>\$ 951,955</b>	<b>\$ 713,972</b>	<b>\$ 910,605</b>	<b>\$ 806,117</b>	<b>\$ 451,043</b>	<b>\$ (41,350)</b>	<b>-4.34%</b>	<b>\$ 196,633</b>	<b>27.54%</b>	<b>\$ (104,488)</b>	<b>-11.47%</b>	<b>\$ (355,074)</b>	<b>-44.05%</b>		
26	<b>RESTRICTED ENDING FUND BALANCE</b>														<b>0.00%</b>		
27	Revenues		\$ 782,069	\$ 751,095	\$ 791,143	\$ 708,478	\$ 708,968	\$ 9,074	1.16%	\$ 40,048		\$ (82,665)	-10.45%	\$ 490	0.07%		
28	Expenditures		1,113,141	1,144,585	1,243,344	1,122,644	1,123,957	130,203	11.70%	98,759	8.63%	(120,700)	-9.71%	1,313	0.12%		
29	Other Sources(Uses)		203,423	172,649	200,601	323,834	414,989	(2,822)	-1.39%	27,952	16.19%	123,233	61.43%	91,155	28.15%		
30	<b>NET INCREASE/(DECREASE) UNRESTRICTED ENDING FUND BALANCE</b>		<b>\$ (127,649)</b>	<b>\$ (220,841)</b>	<b>\$ (251,600)</b>	<b>\$ (90,332)</b>	<b>\$ -</b>	<b>\$ (123,951)</b>	<b>97.10%</b>	<b>\$ (30,759)</b>	<b>13.93%</b>	<b>\$ 161,268</b>	<b>-64.10%</b>	<b>\$ 90,332</b>	<b>-100.00%</b>		
31	Beginning Balance		\$ 520,293	\$ 392,644	\$ 392,644	\$ 141,044	\$ 50,712	\$ (127,649)	-24.53%		0.00%		0.00%		0.00%		
32	Audit Adjustment		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
33	<b>TOTAL RESTRICTED ENDING FUND BALANCE</b>		<b>\$ 392,644</b>	<b>\$ 171,803</b>	<b>\$ 141,044</b>	<b>\$ 50,712</b>	<b>\$ 50,712</b>	<b>\$ (251,600)</b>	<b>-64.08%</b>	<b>\$ (30,759)</b>	<b>-17.90%</b>	<b>\$ 161,268</b>	<b>114.34%</b>	<b>\$ 90,332</b>	<b>178.13%</b>		
34	<b>RESTRICTED COMPONENTS OF ENDING FUND BALANCE</b>								0.00%	-			0.00%	-	0.00%		
35	R6300 Lottery		20,772	20,772	20,772	20,772	20,772	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
36	R6500 Special Ed		340,496	131,914	90,332	-	-	(250,164)	-73.47%	(41,582)	-31.52%	(90,332)	-100.00%	-	0.00%		
37	R7090 EIA		27,858	15,599	28,800	28,800	28,800	942	3.38%	13,201	84.63%	-	0.00%	-	0.00%		
38	R9079 Donations		3,518	3,518	1,140	1,140	1,140	(2,378)	-67.60%	(2,378)	0.00%	-	0.00%	-	0.00%		
39			-	-	0	0	0	0	New	0	0.00%	-	0.00%	-	0.00%		
40	<b>TOTAL RESTRICTED COMPONENTS OF ENDING FUND BALANCE</b>		<b>\$ 392,644</b>	<b>\$ 171,803</b>	<b>\$ 141,044</b>	<b>\$ 50,712</b>	<b>\$ 50,712</b>	<b>\$ (251,600)</b>	<b>-64.08%</b>	<b>\$ (30,759)</b>	<b>-17.90%</b>	<b>\$ (90,332)</b>	<b>-64.05%</b>	<b>\$ -</b>	<b>0.00%</b>		
41	<b>TOTAL GENERAL FUND ENDING FUND BALANCE</b>		<b>\$ 1,344,599</b>	<b>\$ 885,775</b>	<b>\$ 1,051,649</b>	<b>\$ 856,829</b>	<b>\$ 501,755</b>	<b>\$ (292,950)</b>	<b>-21.79%</b>	<b>\$ 165,874</b>	<b>18.73%</b>	<b>\$ (194,820)</b>	<b>-18.53%</b>	<b>\$ (355,074)</b>	<b>-41.44%</b>		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>MESA UNION SCHOOL DISTRICT</b>																
2	<b>UNRESTRICTED GENERAL FUND: REVENUE DETAIL</b>																
3				2011/12	2012/13	2012/13	2012/13	2013/14	2014/15	12/13 2nd Int		12/13 2nd Int		13/14		14/15	
4				Unaudited	Adopted	First	Second	MYP	MYP	vs. 11/12 Actual		vs. 12/13 1st Int		vs. 12/13 2nd Int		vs. 13/14	
5	Object	Description	Comments	Actuals	Budget	Interim	Interim	Interim	Interim	Difference	%	Difference	%	Difference	%	Difference	%
6		<b>AVERAGE DAILY ATTENDANCE (FUNDED ADA)</b>		<b>613.93</b>	<b>643</b>	<b>635</b>	<b>635.00</b>	<b>636.00</b>	<b>637.00</b>	<b>21.07</b>	<b>3.43%</b>	<b>0.00</b>	<b>0.00%</b>	<b>1.00</b>	<b>0.16%</b>	<b>1.00</b>	<b>0.16%</b>
7		<b>REVENUE LIMIT SOURCES</b>	Per ADA (Funded - After Trigger Cuts)	<b>\$4,925.57</b>	<b>\$4,538.98</b>	<b>\$4,560.13</b>	<b>\$4,979.20</b>	<b>\$5,061.70</b>	<b>\$5,173.79</b>	<b>\$53.63</b>	<b>\$ 0.01</b>	<b>\$ 419.07</b>	<b>\$ 0.09</b>	<b>\$82.50</b>	<b>1.66%</b>	<b>\$112.09</b>	<b>2.21%</b>
8	80XX	2011/12	2.4% COLA, 19.754% Deficit	3,056,884	3,056,884	3,056,884	3,056,884	3,056,884	3,056,884	-	0.00%	-	0.00%	-	0.00%	-	0.00%
9	80XX	2011/12	0.25% Reduction (-\$12.28/ADA) one-time	(7,131)						7,131	-100.00%	-	0.00%	-	0.00%	-	0.00%
10	80XX	2011/12	.65% Reduction Transportation (\$40.33/ADA)	(23,418)						23,418	-100.00%	-	0.00%	-	0.00%	-	0.00%
11	80XX	<b>Trigger Reduction</b>	<b>Trigger Cut if Tax Initiative fails: Per ADA: &lt;\$441&gt; Adopt., &lt;\$419.08&gt; 1st Int (incr in deficit from 22.272% to 28.814%)</b>		<b>(283,563)</b>	<b>(266,116)</b>	<b>(266,116)</b>	<b>(266,535)</b>	<b>(266,954)</b>	<b>(266,116)</b>	<b>New</b>	<b>-</b>	<b>0.00%</b>	<b>(419)</b>	<b>0.16%</b>	<b>(419)</b>	<b>0.16%</b>
12	80XX	<b>Trigger Reduction</b>	<b>Education Protection Act (Trigger Restoration)</b>				<b>266,116</b>	<b>266,535</b>	<b>266,954</b>	<b>266,116</b>	<b>New</b>	<b>266,116</b>	<b>New</b>	<b>419</b>	<b>0.16%</b>	<b>419</b>	<b>0.16%</b>
13	80XX	COLA Adj	2013/14 1.65%			-	-	52,470	52,470	-	0.00%	-	0.00%	52,470	New	-	0.00%
14	80XX	COLA Adj	2014/15 2.20%			-	-	-	71,401	-	0.00%	-	0.00%	-	0.00%	71,401	New
15	80XX	2012/13	ADA adj		144,768	104,912	104,909	104,909	104,909	104,909	New	(3)	0.00%	-	0.00%	-	0.00%
16	80XX	2013/2014	ADA adj					5,062	5,062	-	0.00%	-	0.00%	5,062	New	-	0.00%
17	80XX	2014/2015	ADA adj						5,174	-	0.00%	-	0.00%	-	0.00%	5,174	New
18	80XX	SUI Adj	SUI and other Misc ADJ	40,637	29,395	28,362	28,642	29,251	29,444	(11,995)	-29.52%	280	0.99%	609	2.13%	193	0.66%
19	8019	Prior Year		158						(158)	-100.00%	-	0.00%	-	0.00%	-	0.00%
20		<b>TOTAL REVENUE LIMIT SOURCES</b>		<b>\$ 3,067,130</b>	<b>\$ 2,947,484</b>	<b>\$ 2,924,042</b>	<b>\$ 3,190,435</b>	<b>\$ 3,248,576</b>	<b>\$ 3,325,344</b>	<b>\$ 123,305</b>	<b>4.02%</b>	<b>\$ 266,393</b>	<b>9.11%</b>	<b>\$ 58,141</b>	<b>1.82%</b>	<b>\$ 76,768</b>	<b>2.36%</b>
21		<b>OTHER STATE REVENUE</b>									0.00%	-	0.00%	-	0.00%	-	0.00%
22	8434	Class Size Reduction	Flex until June 30, 2014 (12/13 26:1, 13:14 30:1)	\$ 205,552	\$ 179,928	\$ 179,928	\$ 179,928	\$ 179,928	\$ -	\$ (25,624)	-12.47%	\$ -	0.00%	\$ -	0.00%	\$ (179,928)	-100.00%
23	8550	Mandated Costs					17,407			17,407	New	17,407	New	(17,407)	-100.00%	-	0.00%
24	8560	Unrestricted Lottery	Per ADA: 12/13 \$124.25, 13/14 \$124, 13/14 \$123.75 (12/13 inc. py adj \$4,083)	78,800	79,247	82,904	86,490	81,961	81,537	7,690	9.76%	3,586	4.33%	(4,529)	-5.24%	(424)	-0.52%
25	8590	Other State: Misc	CELDT, STAR, etc.	2,551	2,849	2,551	2,551	2,551	2,551	-	0.00%	-	0.00%	-	0.00%	-	0.00%
26	8590	Other State: Tier III	Tier III Categorical Flex through June 30, 2015 (Includes \$20,274 Deferred Maint.) (12/13 inc py ADJ \$3,828)	160,631	155,071	157,753	161,581	157,753	157,753	950	0.59%	3,828	2.43%	(3,828)	-2.37%	-	0.00%
27	8590	Other State Revenue								-	0.00%	-	0.00%	-	0.00%	-	0.00%
28		<b>TOTAL STATE REVENUE</b>		<b>\$ 447,534</b>	<b>\$ 417,095</b>	<b>\$ 423,136</b>	<b>\$ 447,957</b>	<b>\$ 422,193</b>	<b>\$ 241,841</b>	<b>\$ 423</b>	<b>0.09%</b>	<b>\$ 24,821</b>	<b>5.87%</b>	<b>\$ (25,764)</b>	<b>-5.75%</b>	<b>\$ (180,352)</b>	<b>-42.72%</b>
29		<b>OTHER LOCAL REVENUE</b>									0.00%	-	0.00%	-	0.00%	-	0.00%
30	8650	Rents and Leases		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
31	8660	Interest		7,698	6,000	6,000	6,000	6,000	6,000	(1,698)	-22.06%	-	0.00%	-	0.00%	-	0.00%
32	8677	Interagency	1% GVCS Oversight (\$38,164) and Direct Services reimb (\$31,782)	72,271	69,946	69,946	69,946	69,946	69,946	(2,325)	-3.22%	-	0.00%	-	0.00%	-	0.00%
33	8699	Other Local Revenue	11/12 One-time VCSSFA Dividend \$12,299, Misc \$4,362, 12/13 misc one-time \$596	16,661	-	-	596	-	-	(16,065)	-96.42%	596	New	(596)	-100.00%	-	0.00%
34	8782	Other Local Revenue	One-time Bus Retrofit	5,050						(5,050)	-100.00%	-	0.00%	-	0.00%	-	0.00%
35		<b>TOTAL OTHER LOCAL REVENUE</b>		<b>\$ 101,680</b>	<b>\$ 75,946</b>	<b>\$ 75,946</b>	<b>\$ 76,542</b>	<b>\$ 75,946</b>	<b>\$ 75,946</b>	<b>\$ (25,138)</b>	<b>-24.72%</b>	<b>\$ 596</b>	<b>0.78%</b>	<b>\$ (596)</b>	<b>-0.78%</b>	<b>\$ -</b>	<b>0.00%</b>
36		<b>TOTAL REVENUES</b>		<b>\$ 3,616,344</b>	<b>\$ 3,440,525</b>	<b>\$ 3,423,124</b>	<b>\$ 3,714,934</b>	<b>\$ 3,746,715</b>	<b>\$ 3,643,131</b>	<b>\$ 98,590</b>	<b>2.73%</b>	<b>\$ 291,810</b>	<b>8.52%</b>	<b>\$ 31,781</b>	<b>0.86%</b>	<b>\$ (103,584)</b>	<b>-2.76%</b>



	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>MESA UNION SCHOOL DISTRICT</b>															
2	<b>UNRESTRICTED GENERAL FUND: EXPENDITURE DETAIL</b>															
3				<b>2011/12</b>	<b>2012/13</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>12/13 2nd Int</b>		<b>12/13 2nd Int</b>		<b>13/14</b>		<b>14/15</b>	
4				<b>Unaudited</b>	<b>First</b>	<b>Second</b>	<b>MYP</b>	<b>MYP</b>	<b>vs 11/12 Actual</b>		<b>vs 12/13 1st Int</b>		<b>vs 12/13 2nd Int</b>		<b>vs 13/14</b>	
5	<b>Object</b>	<b>Description</b>	<b>Comments</b>	<b>Actuals</b>	<b>Interim</b>	<b>Interim</b>	<b>Budget</b>	<b>Budget</b>	<b>Difference</b>	<b>%</b>	<b>Difference</b>	<b>%</b>	<b>Difference</b>	<b>%</b>	<b>Difference</b>	<b>%</b>
6		<b>AVERAGE DAILY ATTENDANCE (FUNDED)</b>		<b>613.93</b>	<b>635.00</b>	<b>635.00</b>	<b>636.00</b>	<b>637.00</b>	<b>21.07</b>	<b>3%</b>	<b>0.00</b>	<b>0%</b>	<b>1.00</b>	<b>0%</b>	<b>1.00</b>	<b>0%</b>
8		<b>Consumer Price Index</b>				<b>2.30%</b>	<b>2.20%</b>	<b>2.40%</b>								
9		<b>Unrestricted Certificated FTE</b>		<b>27.03</b>	<b>26.76</b>	<b>26.76</b>	<b>26.81</b>	<b>26.81</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.05</b>	<b>0.20%</b>	<b>0.00</b>	<b>0.00%</b>
10	1100	Teachers		\$ 1,677,830	\$ 1,685,623	\$ 1,684,071	\$ 1,708,559	\$ 1,730,605	\$ 6,242	0.37%	\$ (1,552)	-0.09%	\$ 24,488	1.45%	\$ 22,046	1.29%
11	1110	Substitutes	12/13 inc. one-time longterm Sub.	18,744	17,290	25,800	17,290	17,290	7,057	37.65%	8,510	49.22%	(8,510)	-32.98%	-	0.00%
12	1130	Stipends		993	1,493	1,493	1,493	1,493	500	50.35%	-	0.00%	-	0.00%	-	0.00%
13	1140	Extra Duty		12,198	11,900	16,976	16,976	16,976	4,779	39.18%	5,076	42.66%	-	0.00%	-	0.00%
14	1300	Administration	0.90 Supt (.10 charged to Sped Ed), 1.0 FTE Principal (13/14 adjust to full year)	211,767	186,187	186,187	209,566	212,140	(25,580)	-12.08%	-	0.00%	23,379	12.56%	2,574	1.23%
15	1900	Other	Coordinators	2,620	4,875	4,875	4,875	4,875	2,255	86.07%	-	0.00%	-	0.00%	-	0.00%
16		<b>Total Certificated Salaries</b>		<b>\$ 1,924,150</b>	<b>\$ 1,907,368</b>	<b>\$ 1,919,402</b>	<b>\$ 1,958,759</b>	<b>\$ 1,983,379</b>	<b>\$ (4,748)</b>	<b>-0.25%</b>	<b>\$ 12,034</b>	<b>0.63%</b>	<b>\$ 39,357</b>	<b>2.05%</b>	<b>\$ 24,620</b>	<b>1.26%</b>
18		<b>Unrestricted Classified FTE</b>		<b>9.00</b>	<b>8.22</b>	<b>8.22</b>	<b>8.80</b>	<b>8.80</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.58</b>	<b>7.03%</b>	<b>0.00</b>	<b>0.00%</b>
19	2100	Instructional Aides	0.625 instructional aide	\$ 23,133	\$ 19,589	\$ 19,589	\$ 19,589	\$ 19,589	\$ (3,544)	-15.32%	\$ -	0.00%	\$ 0	0.00%	\$ -	0.00%
20	2200	Support	1.0 fte computer resource, 3.19 fte maint, .33 Library/Media (13/14 transfer .67 fte from REAP)	167,073	173,420	173,420	198,794	198,794	6,347	3.80%	-	0.00%	25,374	14.63%	-	0.00%
21	2250	Support Overtime		18,200	1,159	4,278	-	-	(13,922)	-76.49%	3,119	269.11%	(4,278)	-100.00%	-	0.00%
22	2400	Clerical (Office)	2.375 fte	120,597	120,158	120,158	120,158	120,158	(439)	-0.36%	-	0.00%	(0)	0.00%	-	0.00%
23	2450	Clerical (Office) Overtime		18,702	13,482	13,482	7,841	7,841	(5,220)	-27.91%	-	0.00%	(5,641)	-41.84%	-	0.00%
24	2900	Other Classified	Noon Duty	20,612	20,183	23,169	23,211	23,211	2,557	12.41%	2,986	14.79%	42	0.18%	-	0.00%
25		<b>Total Classified Salaries</b>		<b>\$ 368,317</b>	<b>\$ 347,991</b>	<b>\$ 354,096</b>	<b>\$ 369,593</b>	<b>\$ 369,593</b>	<b>\$ (14,221)</b>	<b>-3.86%</b>	<b>\$ 6,105</b>	<b>1.75%</b>	<b>\$ 15,497</b>	<b>4.38%</b>	<b>\$ -</b>	<b>0.00%</b>
26		<b>Employee Benefits</b>							-	0.00%	-	0.00%	-	0.00%	-	0.00%
27	3100	STRS (Retirement)	8.25%	\$ 158,616	\$ 157,358	\$ 158,580	\$ 161,832	\$ 163,866	\$ (36)	-0.02%	\$ 1,222	0.78%	\$ 3,252	2.05%	\$ 2,034	1.26%
28	3200	PERS (Retirement)	10.923% 11/12; 11.417% 12/13	33,472	36,092	36,472	38,068	38,068	3,000	8.96%	380	1.05%	1,596	4.38%	-	0.00%
29	3300	OASDI/Medicare	6.2% OASDI/1.45% Medicare	52,629	50,823	51,292	52,943	53,270	(1,337)	-2.54%	469	0.92%	1,651	3.22%	327	0.62%
30	3400	Health and Welfare	Cap: 50% of 80% Plan (11/12 \$9,296.16; 12/13 \$9,716.16)	297,670	303,339	303,339	326,530	342,857	5,669	1.90%	-	0.00%	23,191	7.65%	16,327	5.00%
31	3500	State Unemployment Ins.	11/12 1.610%, 12/13 1.1%	35,028	23,655	23,854	24,430	24,688	(11,174)	-31.90%	199	0.84%	576	2.41%	258	1.06%
32	3600	Workers' Comensation	11/12 2.877%; 12/13 2.977%	63,179	67,140	67,680	69,313	70,046	4,501	7.12%	540	0.80%	1,633	2.41%	733	1.06%
33	3700	Retiree Benefits	Early Retirement 1 FTE 11/12, 1 12/13	4,685	750	750	-	-	(3,935)	-83.99%	-	0.00%	(750)	-100.00%	-	0.00%
34	3800	PERS Reduction	2.097% 11/12, 1.603% 12/13	4,526	2,483	2,508	2,618	2,618	(2,018)	-44.59%	25	1.01%	110	4.39%	-	0.00%
35	3900	Other Benefits	SERP (Early Retirement Incentive 11/12 Payment 4 of 5 in 11/12); 12/13 inc. 5 of 5	17,839	16,796	16,796	-	-	(1,043)	-5.85%	-	0.00%	(16,796)	-100.00%	-	0.00%
36		<b>Total Employee Benefits</b>		<b>\$ 667,644</b>	<b>\$ 658,436</b>	<b>\$ 661,271</b>	<b>\$ 675,734</b>	<b>\$ 695,413</b>	<b>\$ (6,373)</b>	<b>-0.95%</b>	<b>\$ 2,835</b>	<b>0.43%</b>	<b>\$ 14,463</b>	<b>2.19%</b>	<b>\$ 19,679</b>	<b>2.91%</b>
37		<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 2,960,111</b>	<b>\$ 2,913,795</b>	<b>\$ 2,934,769</b>	<b>\$ 3,004,086</b>	<b>\$ 3,048,385</b>	<b>\$ (25,342)</b>	<b>-0.86%</b>	<b>\$ 20,974</b>	<b>0.72%</b>	<b>\$ 69,317</b>	<b>2.36%</b>	<b>\$ 44,299</b>	<b>1.47%</b>
38		<b>BOOKS AND SUPPLIES</b>										0.00%		0.00%		0.00%
39	4100	Textbooks	Textbooks charged to 6300 Rest. Lottery 12/13	\$ 23,914	-	-	\$ -	\$ -	\$ (23,914)	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
40	4200	Other Books		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
41	4300	Materials and Supplies	Office/Booard	6,992	7,570	7,570	7,747	7,945	578	8.27%	-	0.00%	177	2.34%	198	2.56%
42	4300	Materials and Supplies	Custodial and Maint.	34,133	31,581	31,581	32,324	33,150	(2,552)	-7.48%	-	0.00%	743	2.35%	826	2.56%
43	4300	Materials and Supplies	Instructional Supplies	29,089	29,595	28,895	29,577	30,333	(194)	-0.67%	(700)	-2.37%	682	2.36%	756	2.56%
44	4300	Materials and Supplies	Technology	14,568	12,054	10,054	10,291	10,553	(4,514)	-30.98%	(2,000)	-16.59%	237	2.36%	262	2.55%
45	4300	Materials and Supplies	Health Services	-	400	400	409	419	400	New	-	0.00%	9	2.25%	10	2.44%
46	4319	Materials and Supplies	Undesignated	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
47	4400	NonCapitalized Equip	12/13 student/desk chairs; Technology	4,720	26,991	27,491	5,000	5,000	22,771	482.44%	500	1.85%	(22,491)	-81.81%	-	0.00%
48		<b>TOTAL BOOKS AND SUPPLIES</b>		<b>\$ 113,415</b>	<b>\$ 108,191</b>	<b>\$ 105,991</b>	<b>\$ 85,348</b>	<b>\$ 87,400</b>	<b>\$ (7,424)</b>	<b>-6.55%</b>	<b>\$ (2,200)</b>	<b>-2.03%</b>	<b>\$ (20,643)</b>	<b>-19.48%</b>	<b>\$ 2,052</b>	<b>2.40%</b>
49		<b>OTHER SERVICES AND OPERATING EXP</b>										0.00%		0.00%		0.00%
50	5200	Travel and Conference	Mileage	\$ 2,840	\$ 3,610	\$ 3,610	\$ 3,610	\$ 3,610	\$ 770	27.11%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
51	5220	Travel and Conference	Stav Dev	4,119	6,570	11,570	11,570	11,570	7,451	180.89%	5,000	76.10%	-	0.00%	-	0.00%
52		<b>Total Travel and Conference</b>		<b>\$ 6,959</b>	<b>\$ 10,180</b>	<b>\$ 15,180</b>	<b>\$ 15,180</b>	<b>\$ 15,180</b>	<b>\$ 8,221</b>	<b>118.13%</b>	<b>\$ 5,000</b>	<b>49.12%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
53	5300	Memberships and Dues		\$ 9,270	\$ 8,160	\$ 8,160	8,160	8,160	\$ (1,110)	-11.97%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
54		<b>Total Membership and Dues</b>		<b>\$ 9,270</b>	<b>\$ 8,160</b>	<b>\$ 8,160</b>	<b>\$ 8,160</b>	<b>\$ 8,160</b>	<b>\$ (1,110)</b>	<b>-11.97%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	MESA UNION SCHOOL DISTRICT															
2	UNRESTRICTED GENERAL FUND: EXPENDITURE DETAIL															
3				2011/12	2012/13	2012/13	2013/14	2014/15	12/13 2nd Int		12/13 2nd Int		13/14		14/15	
4				Unaudited	First	Second	MYP	MYP	vs 11/12 Actual		vs 12/13 1st Int		vs 12/13 2nd Int		vs 13/14	
5	Object	Description	Comments	Actuals	Interim	Interim	Budget	Budget	Difference	%	Difference	%	Difference	%	Difference	%
55	5400	Insurance	Liability and Property	\$ 22,729	\$ 22,731	\$ 22,731	\$ 23,231	\$ 23,789	\$ 2	0.01%	\$ -	0.00%	\$ 500	2.20%	\$ 558	2.40%
56		<b>Total Insurance</b>		<b>\$ 22,729</b>	<b>\$ 22,731</b>	<b>\$ 22,731</b>	<b>\$ 23,231</b>	<b>\$ 23,789</b>	<b>\$ 2</b>	<b>0.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 500</b>	<b>2.20%</b>	<b>\$ 558</b>	<b>2.40%</b>
57	5501	Utilities	Gas	\$ 5,652	\$ 6,000	\$ 6,000	\$ 6,132	\$ 6,279	\$ 348	6.16%	\$ -	0.00%	\$ 132	2.20%	\$ 147	2.40%
58	5502	Utilities	Electric	63,108	65,565	\$ 65,565	67,008	68,617	2,457	3.89%	-	0.00%	1,443	2.20%	1,609	2.40%
59	5504	Utilities	Water	9,532	9,600	\$ 9,600	9,811	10,046	68	0.71%	-	0.00%	211	2.20%	235	2.40%
60	5505	Utilities	Rubbish	5,730	5,960	\$ 5,960	6,091	6,237	230	4.01%	-	0.00%	131	2.20%	146	2.40%
61	5505	Utilities	Pest Control	-	1,300	1,910	1,952	1,999	1,910	New	610	46.92%	42	2.20%	47	2.41%
62		<b>Total Utilities</b>		<b>\$ 84,022</b>	<b>\$ 88,425</b>	<b>\$ 89,035</b>	<b>\$ 90,994</b>	<b>\$ 93,178</b>	<b>\$ 5,013</b>	<b>5.97%</b>	<b>\$ 610</b>	<b>0.69%</b>	<b>\$ 1,959</b>	<b>2.20%</b>	<b>\$ 2,184</b>	<b>2.40%</b>
63	5600	Lease	Copier	\$ 39,143	\$ 41,255	\$ 41,255	\$ 41,255	\$ 41,255	\$ 2,113	5.40%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
64	5600	Repairs	Office	90	135	135	135	135	45	50.00%	-	0.00%	-	0.00%	-	0.00%
65	5600	Repairs	Instructional	832	832	832	832	832	-	0.00%	-	0.00%	-	0.00%	-	0.00%
66	5600	Repairs	Maintenance	15,612	18,350	17,740	17,740	17,740	2,129	13.63%	(610)	-3.32%	-	0.00%	-	0.00%
67		<b>Total Leases and Repairs</b>		<b>\$ 55,676</b>	<b>\$ 60,572</b>	<b>\$ 59,962</b>	<b>\$ 59,962</b>	<b>\$ 59,962</b>	<b>\$ 4,286</b>	<b>7.70%</b>	<b>\$ (610)</b>	<b>-1.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
68	5700	Direct Cost Transfers	Field Trips, Admin Fees from Dev. Funds	\$ 7,300	\$ 6,601	\$ 6,195	\$ 6,195	\$ 6,195	\$ (1,105)	-15.14%	\$ (406)	-6.15%	\$ -	0.00%	\$ -	0.00%
69		<b>Total Direct Cost Transfers</b>		<b>\$ 7,300</b>	<b>\$ 6,601</b>	<b>\$ 6,195</b>	<b>\$ 6,195</b>	<b>\$ 6,195</b>	<b>\$ (1,105)</b>	<b>-15.14%</b>	<b>\$ (406)</b>	<b>-6.15%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
70	5800	Professional Services	Office (answering services, courier, SARC, etc)	\$ 17,508	\$ 19,525	\$ 19,525	\$ 19,955	\$ 20,434	\$ 2,017	11.52%	\$ -	0.00%	\$ 430	2.20%	\$ 479	2.40%
71	5800	Professional Services	Board (GAMUT, election fees); Inc. one-time Supt Search and Interim	1,641	14,482	15,137	15,470	15,845	13,496	822.43%	655	4.52%	333	2.20%	375	2.42%
72	5800	Professional Services	Maintenance (storm water testing, permits, etc)	1,710	5,910	5,560	5,682	5,820	3,850	225.15%	(350)	-5.92%	122	2.19%	138	2.43%
73	5800	Professional Services	Security	1,079	1,244	1,244	1,271	1,302	165	15.29%	-	0.00%	27	2.17%	31	2.44%
74	5800	Professional Services	Technology	47,552	38,999	47,348	48,390	49,600	(204)	-0.43%	8,349	21.41%	1,042	2.20%	1,210	2.50%
75	5800	Professional Services	Health Services	13,179	13,179	13,179	13,469	13,792	-	0.00%	-	0.00%	290	2.20%	323	2.40%
76	5800	Professional Services	Instructional	2,717	2,720	2,720	2,780	2,850	3	0.11%	-	0.00%	60	2.21%	70	2.52%
77	5800	Professional Services	Pupil testing	740	875	1,075	1,099	1,125	335	45.27%	200	22.86%	24	2.23%	26	2.37%
78	5800	Professional Services	E-Rate (Infinity)	2,500	2,500	2,500	2,555	2,620	-	0.00%	-	0.00%	55	2.20%	65	2.54%
79	5801	Professional Services	Audit	20,731	18,000	18,000	18,400	18,845	(2,731)	-13.17%	-	0.00%	400	2.22%	445	2.42%
80	5083	Professional Services	BSA Services	102,284	102,284	102,284	102,284	102,284	-	0.00%	-	0.00%	-	0.00%	-	0.00%
81	5804	Professional Services	Employment Fees (fingerprinting, tb)	511	1,100	1,100	1,124	1,151	589	115.26%	-	0.00%	24	2.18%	27	2.40%
82	5899	Professional Services	Legal services (one-time COP)	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
83	5899	Professional Services	Legal services	25,105	33,500	33,500	34,335	37,550	8,395	33.44%	-	0.00%	835	2.49%	3,215	9.36%
84		<b>Total Professional Services</b>		<b>\$ 237,257</b>	<b>\$ 254,318</b>	<b>\$ 263,172</b>	<b>\$ 266,814</b>	<b>\$ 273,218</b>	<b>\$ 25,915</b>	<b>10.92%</b>	<b>\$ 8,854</b>	<b>3.48%</b>	<b>\$ 3,642</b>	<b>1.38%</b>	<b>\$ 6,404</b>	<b>2.40%</b>
85	5901	Communication	Phone	\$ 3,004	\$ 3,900	\$ 3,900	\$ 3,986	\$ 4,082	\$ 896	29.83%	\$ -	0.00%	\$ 86	2.21%	\$ 96	2.41%
86	5902	Communication	Internet	8,328	9,550	9,550	9,760	9,994	1,222	14.67%	-	0.00%	210	2.20%	234	2.40%
87	5903	Communication	Postage	2,208	2,250	2,250	2,299	2,354	42	1.90%	-	0.00%	49	2.18%	55	2.39%
88		<b>Total Communication</b>		<b>\$ 13,540</b>	<b>\$ 15,700</b>	<b>\$ 15,700</b>	<b>\$ 16,045</b>	<b>\$ 16,430</b>	<b>\$ 2,160</b>	<b>15.95%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 345</b>	<b>2.20%</b>	<b>\$ 385</b>	<b>2.40%</b>
89		<b>TOTAL OTHER SERVICES AND OTHER OPERATING EXP</b>		<b>\$ 436,753</b>	<b>\$ 466,687</b>	<b>\$ 480,135</b>	<b>\$ 486,581</b>	<b>\$ 496,112</b>	<b>\$ 43,382</b>	<b>9.93%</b>	<b>\$ 13,448</b>	<b>2.88%</b>	<b>\$ 6,446</b>	<b>1.34%</b>	<b>\$ 9,531</b>	<b>1.96%</b>
90		<b>EQUIPMENT</b>										0.00%	0.00%		0.00%	
91	6400	Equipment	11/12 one-time Lawn mower	\$ 21,700	\$ -	\$ -			\$ (21,700)	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
92		<b>TOTAL EQUIPMENT</b>		<b>\$ 21,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,700)</b>	<b>-100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
93		<b>OTHER OUTGO</b>										0.00%	0.00%		0.00%	
94	7300	Indirect/Direct Costs	Indirect costs	\$ (31,817)	\$ (52,109)	\$ (52,109)	\$ (48,646)	\$ (48,681)	\$ (20,292)	63.78%	\$ -	0.00%	\$ 3,463	-6.65%	\$ (35)	0.07%
95	7438	Debt Service-Interest	COP Interest	\$ 28,050	\$ 28,050	\$ 28,050	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ (28,050)	-100.00%	\$ -	0.00%
96	7439	Debt Service-Principal	COP Principal Repay COP	\$ -	\$ 23,844	\$ 660,000	\$ -	\$ -	\$ 660,000	New	\$ 636,156	2667.99%	\$ (660,000)	-100.00%	\$ -	0.00%
97		<b>TOTAL OTHER OUTGO</b>		<b>\$ (3,767)</b>	<b>\$ (215)</b>	<b>\$ 635,941</b>	<b>\$ (48,646)</b>	<b>\$ (48,681)</b>	<b>\$ 639,708</b>	<b>-16981.90%</b>	<b>\$ 636,156</b>	<b>-295886.51%</b>	<b>\$ (684,587)</b>	<b>-107.65%</b>	<b>\$ (35)</b>	<b>0.07%</b>
98		<b>TOTAL EXPENDITURES</b>		<b>\$ 3,528,212</b>	<b>\$ 3,488,458</b>	<b>\$ 4,156,836</b>	<b>\$ 3,527,369</b>	<b>\$ 3,583,216</b>	<b>\$ 628,624</b>	<b>17.82%</b>	<b>\$ 668,378</b>	<b>19.16%</b>	<b>\$ (629,467)</b>	<b>-15.14%</b>	<b>\$ 55,847</b>	<b>1.58%</b>

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>MESA UNION SCHOOL DISTRICT</b>															
2	<b>UNRESTRICTED GENERAL FUND: OTHER FINANCING SOURCES/(USES)</b>															
3				<b>2011/12</b>	<b>2012/13</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>12/13 2nd Int</b>		<b>12/13 2nd Int</b>		<b>2013/14</b>		<b>2014/15</b>	
4				<b>Unaudited</b>	<b>First</b>	<b>Second</b>	<b>MYP</b>	<b>MYP</b>	<b>vs 11/12 Actual</b>		<b>vs 12/13 1st Int</b>		<b>vs 2012/13 2nd Int</b>		<b>vs 2013/14</b>	
5	<b>Object</b>	<b>Description</b>	<b>Comments</b>	<b>Actuals</b>	<b>Interim</b>	<b>Interim</b>	<b>Interim</b>	<b>Interim</b>	<b>Difference</b>	<b>%</b>	<b>Difference</b>	<b>%</b>	<b>Difference</b>	<b>%</b>	<b>Difference</b>	<b>%</b>
6																
7	8912	Transfers In	Fund 171 Technology		\$ -	\$ -			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
8	8912	Transfers In	Fund 402 Strickland				-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
9	8912	Transfers In	Fund 173 Equipment				-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
10	8919	Transfers In	Transfer COP From Bond Fund			601,153	-		601,153	New	601,153	New	(601,153)	-100.00%	-	0.00%
11		<b>TOTAL TRANSFERS IN/OTHER SOURCES</b>		\$ -	\$ -	\$ 601,153	\$ -	\$ -	\$ 601,153	New	\$ 601,153	New	\$ (601,153)	-100.00%	\$ -	0.00%
12		<b>TRANSFERS OUT</b>									-	0.00%	-	0.00%	-	0.00%
13	7612	Transfers Out-Special Reserve							\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
14	7616	Transfers Out-Cafeteria		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
15	7619	Transfers Out-Bus Replacement							-	0.00%	-	0.00%	-	0.00%	-	0.00%
16	7619	Transfers Out-Deferred Maint	Suspended Transfer of State Allocation and District Match as per Tier III Flex until June 2015						-	0.00%	-	0.00%	-	0.00%	-	0.00%
17	7619	Transfers Out-Deferred Maint	COP Proceeds One-Time - Transferred to Bond Fund						-	0.00%	-	0.00%	-	0.00%	-	0.00%
18		<b>TOTAL TRANSFERS OUT</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
19		<b>CONTRIBUTIONS</b>									-	0.00%	-	0.00%	-	0.00%
20	8980	R3010 Title I		\$ -	\$ (3,777)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,777	-100.00%	\$ -	0.00%	\$ -	0.00%
21	8980	R3060/3061 Migrant		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
22	8980	R3110 Even Start	Funding Discontinued - Program removed 12/13	(23,006)	-	-	-	-	23,006	-100.00%	-	0.00%	-	0.00%	-	0.00%
23	8980	R33## Spec Ed	Py adj	2	-	(4,401)	(4,408)	(4,415)	(4,403)	#####	(4,401)	New	(7)	0.16%	(7)	0.16%
24	8980	R3710 Title IV	Py adj	(55)	-	-	-	-	55	-100.00%	-	0.00%	-	0.00%	-	0.00%
25	8980	R4035 Improv Teacher Quality		(1,948)	-	-	-	-	1,948	-100.00%	-	0.00%	-	0.00%	-	0.00%
26	8980	R4045 Title II Tech		(9)	-	-	-	-	9	-100.00%	-	0.00%	-	0.00%	-	0.00%
27	8980	R4203 Title III LEP		(114)	-	-	-	-	114	-100.00%	-	0.00%	-	0.00%	-	0.00%
28	8980	R5810 REAP	12/13 Last year of Funding (over 600 ADA)	(685)	-	-	-	-	685	-100.00%	-	0.00%	-	0.00%	-	0.00%
29	8980	R6500 - Special Ed	No Encroachment through 12/13 due to carryover \$340K and one-time funds \$34K	-	-	-	(147,335)	(238,483)	-	0.00%	-	0.00%	(147,335)	New	(91,148)	61.86%
30	8980	R7230 Transportation		(50,670)	(70,675)	(73,027)	(73,027)	(73,027)	(22,357)	44.12%	(2,352)	3.33%	-	0.00%	-	0.00%
31	8980	R8150 Routine Rest. Maint.		(87,074)	(97,446)	(98,313)	(98,313)	(98,313)	(11,239)	12.91%	(867)	0.89%	-	0.00%	-	0.00%
32	8980	R9002 - Safety Credits		(1,048)	(751)	(751)	(751)	(751)	297	-28.34%	-	0.00%	-	0.00%	-	0.00%
33	8980	R9078- Foundation	11/12 PY A/R Adj; 12/13 \$16K py A/R Adj plus \$8K current year encroachment	(38,308)	-	(24,109)	-	-	14,199	-37.07%	(24,109)	New	24,109	-100.00%	-	0.00%
34	8980	R9080-First Five		(509)	-	-	-	-	509	-100.00%	-	0.00%	-	0.00%	-	0.00%
35		<b>TOTAL CONTRIBUTIONS</b>		\$ (203,423)	\$ (172,649)	\$ (200,601)	\$ (323,834)	\$ (414,989)	\$ 2,822	-1.39%	\$ (27,952)	16.19%	\$ (123,233)	61.43%	\$ (91,155)	28.15%
36		<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		\$ (203,423)	\$ (172,649)	\$ 400,552	\$ (323,834)	\$ (414,989)	\$ 603,975	-296.91%	\$ 573,201	-332.00%	\$ (724,386)	-180.85%	\$ (91,155)	28.15%



Mesa Union School District

ACTUAL GENERAL FUND UNRESTRICTED EXPENDITURES TO DATE

Object	Description	2012/13 2nd Interim	Actual Encumbrances as of 1/31/13	Actual Expenditures as of 1/31/13	Total Enc/Exp as of 1/31/13	% Enc. To Date	% Exp. To Date	Balance Remaining	
								Amount	%
1000	Certificated Salaries	\$ 1,919,402		\$ 1,034,307	\$ 1,034,307	0.00%	53.89%	\$ 885,095	46.11%
2000	Classified Salaries	354,096		180,122	180,122	0.00%	50.87%	173,974	49.13%
3000	Employee Benefits	661,271		352,811	352,811	0.00%	53.35%	308,460	46.65%
4100	Textbooks	-	-	-	-	0.00%	0.00%	-	0.00%
4200	Other Books	-	-	-	-	0.00%	0.00%	-	0.00%
4300	Materials and Supplies	78,500	23,267	45,311	68,578	29.64%	57.72%	9,922	12.64%
4400	Noncapitalized Equipment	27,491	759	21,140	21,899	2.76%	76.90%	5,592	20.34%
5200	Travel and Conference	15,180	1,075	7,926	9,001	7.08%	52.21%	6,179	40.71%
5300	Memberships and Dues	8,160		5,635	5,635	0.00%	69.05%	2,525	30.95%
5400	Insurance	22,731		22,081	22,081	0.00%	97.14%	651	2.86%
5500	Utilities	89,035	40,086	45,489	85,575	45.02%	51.09%	3,460	3.89%
5600	Rentals, Leases, and Repairs	59,962	20,577	25,773	46,350	34.32%	42.98%	13,612	22.70%
5710	Direct Cost Transfers	6,195	-	1,758	1,758	0.00%	28.38%	4,437	71.62%
5800	Professional Services	263,172	94,965	124,851	219,816	36.08%	47.44%	43,356	16.47%
5900	Communications	15,700	2,699	11,427	14,126	17.19%	72.78%	1,574	10.03%
6000	Capital Outlay	-		-	-	0.00%	0.00%	-	0.00%
7000	Other Outgo	635,941	14,025	14,025	28,050	2.21%	2.21%	607,891	95.59%
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,156,836</b>	<b>\$ 197,452</b>	<b>\$ 1,892,655</b>	<b>\$ 2,090,107</b>	<b>4.75%</b>	<b>45.53%</b>	<b>\$ 2,066,729</b>	<b>49.72%</b>

Mesa Union School District Restricted Programs 2012/13 Second Interim										
Resource	Federal									Total
	3010	3060	3061	3310	3315	3320	4035	4203	5810	
Deferred/Fund Balance Code	D	D	D	D	D	D	D	D	D	
Description	Title I	Migrant	Migrant SS	Spec Ed	Spec Ed Fed Preschool	Spec Ed Local Preschool	Title II Teacher Quality	Title III LEP	REAP	Federal
Comments								2011/12 Prior Year Carry over must be spent by Sept 30, 2014	12/13 last year of funding (over 600 ADA)	
Update Notes	Per CDE July 16, 2012 updated 11/8/12 cb	Per VCOE 5/12	Per VCOE 5/12	Per VCOE 4/5/12 est cb 5/29/12						
<b>REVENUES:</b>										
Current Year Allocation	\$ 73,054.00	\$ 13,760.00	\$ 10,521.00	\$ 106,953.00	\$ 796.36	\$ 1,597.08	\$ 7,579.00	\$ 11,727.26	\$ 52,421.00	\$ 278,408.70
Deferred Revenue	\$ 1,328.35			\$ -			\$ -			\$ 1,328.35
Prior Year Carryover/Adjustments				\$ -			\$ 160.00	\$ 4,750.12		\$ 4,910.12
Interest/Fees										\$ -
<b>TOTAL REVENUES</b>	<b>\$ 74,382.35</b>	<b>\$ 13,760.00</b>	<b>\$ 10,521.00</b>	<b>\$ 106,953.00</b>	<b>\$ 796.36</b>	<b>\$ 1,597.08</b>	<b>\$ 7,739.00</b>	<b>\$ 16,477.38</b>	<b>\$ 52,421.00</b>	<b>\$ 284,647.17</b>
<b>EXPENDITURES:</b>										
Indirect Cost Rate	6.04%	6.04%	6.04%	6.04%	6.04%	6.04%	6.04%	0.00%	6.04%	
Certificated FTE	0.15									0.15
Classified FTE	0.69			1.93					0.87	3.49
Certificated Salaries	\$ 10,571.00	\$ -	\$ 5,994.00				\$ 2,800.00	\$ -	\$ -	\$ 19,365.00
Classified Salaries	\$ 15,820.00	\$ -	\$ 1,094.00	\$ 59,148.00				\$ -	\$ 32,242.00	\$ 108,304.00
Employee Benefits	\$ 5,816.00	\$ -	\$ 1,080.00	\$ 17,339.00			\$ 386.00	\$ -	\$ 13,605.00	\$ 38,226.00
Books/Sup. Exc Undes.	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Supplies Undes (4319)	\$ 18,225.35	\$ 916.00	\$ 1,696.00	\$ -		\$ -	\$ 167.00	\$ 11,977.38	\$ 3,121.00	\$ 36,102.73
Non Capitalized Equipment		\$ -		\$ -						\$ -
Services	\$ 22,315.00	\$ 12,060.00		\$ 4,620.00			\$ 3,954.00	\$ 4,500.00	\$ -	\$ 47,449.00
Sub Agreements (5100) (no indirect)		\$ -								\$ -
Other Outgo (not subject to indirect)				\$ 25,614.00	\$ 796.36	\$ 1,597.08				\$ 28,007.44
Indirect Cost (Calculated)	\$ 4,393.94	\$ 783.75	\$ 595.79	\$ 4,898.86	\$ -	\$ -	\$ 441.34	\$ -	\$ 2,957.67	\$ 14,071.35
*Indirect Cost ADJ	\$ (2,758.94)	\$ 0.25	\$ 61.21	\$ (265.86)	\$ -	\$ -	\$ (9.34)	\$ -	\$ 495.33	\$ (2,477.35)
<b>TOTAL EXPENDITURES</b>	<b>\$ 74,382.35</b>	<b>\$ 13,760.00</b>	<b>\$ 10,521.00</b>	<b>\$ 111,354.00</b>	<b>\$ 796.36</b>	<b>\$ 1,597.08</b>	<b>\$ 7,739.00</b>	<b>\$ 16,477.38</b>	<b>\$ 52,421.00</b>	<b>\$ 289,048.17</b>
<b>OTHER SOURCES(USES)</b>										
Contributions	\$ -	\$ -	\$ -	\$ 4,401.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,401.00
<b>TOTAL SOURCES(USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,401.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,401.00</b>
<b>NET INCR/(DECR)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>BEGINNING BALANCE</b>										
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRANT REMAINING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mesa Union School District  
Restricted Programs  
2012/13 Second Interim

State Resources						Local Resources					Grand	
Resource	6300	6500	7090	7230	8150	Total	9002	9078	9079	9080	Total	Total
Deferred/Fund Balance Code	F	F	F	F	F		D	D	F	F		
Description	Lottery	Spec Ed	EIA	Transp.	Routine Maint.	State	Safety Credits	Foundation	Donations	NEIB	Local	Restricted General Fund
<b>COMMENTS</b>												
<b>Update Notes</b>	\$30x635x 1.04446	Per VCOE 4/5/12 est. cb 5/29/12 (One- time Out of Home Allocation \$33,809)	Per CDE Sept 2012 cb 10/16/12, Updated per CDE Dec 2012 cb				8/12 Letter VCSSFA cb 9/10/12	Write off A/R 2011/12 of \$15,867.56. 12/13 includes \$11K Music, \$5K Drama, \$23K Visual Arts (Slidders)		Need to Confirm Receiving Funding-Will not be receiving funding 2012/13		
<b>REVENUES:</b>												
Current Year Allocation	\$ 19,897.00	\$ 259,304.00	\$ 61,317.00	\$ 67,496.00		\$ 408,014.00	\$ 5,934.67	\$ 39,000.00	\$ 2,692.00	\$ -	\$ 47,626.67	\$ 734,049.37
Deferred Revenue						\$ -	\$ -				\$ -	\$ 1,328.35
Prior Year Carryover/Adjustments	\$ 3,915.00	\$ 33,809.00	\$ -	\$ -		\$ 37,724.00	\$ -	\$ (15,867.56)		\$ -	\$ (15,867.56)	\$ 26,766.56
Interest/Fees				\$ 29,000.00		\$ 29,000.00					\$ -	\$ 29,000.00
<b>TOTAL REVENUES</b>	\$ 23,812.00	\$ 293,113.00	\$ 61,317.00	\$ 96,496.00	\$ -	\$ 474,738.00	\$ 5,934.67	\$ 23,132.44	\$ 2,692.00	\$ -	\$ 31,759.11	\$ 791,144.28
<b>EXPENDITURES:</b>												
Indirect Cost Rate	0.00%	6.04%	6.04%	6.04%	6.04%		0.00%	0.00%	0.00%	6.04%		
<b>Certificated FTE</b>		<b>2.10</b>	<b>0.55</b>			<b>2.65</b>		<b>0.30</b>			<b>0.30</b>	<b>3.10</b>
<b>Classified FTE</b>		<b>0.13</b>		<b>1.50</b>	<b>0.75</b>	<b>2.38</b>	<b>0.19</b>			<b>0.00</b>	<b>0.19</b>	<b>6.06</b>
Certificated Salaries	\$ -	\$ 134,444.00	\$ 45,340.00	\$ -	\$ -	\$ 179,784.00	\$ -	\$ 21,142.00	\$ -	\$ -	\$ 21,142.00	\$ 220,291.00
Classified Salaries		\$ 4,146.00	\$ -	\$ 64,041.00	\$ 33,785.00	\$ 101,972.00	\$ 5,404.00	\$ 16,250.00		\$ -	\$ 21,654.00	\$ 231,930.00
Employee Benefits		\$ 46,505.00	\$ 11,590.00	\$ 30,055.00	\$ 15,342.00	\$ 103,492.00	\$ 1,282.00	\$ 9,849.00		\$ -	\$ 11,131.00	\$ 152,849.00
Books and Supplies, Exc. Undesig	\$ 15,950.00	\$ 2,000.00		\$ 40,079.00	\$ 22,458.00	\$ 80,487.00	\$ -		\$ 3,370.00		\$ 3,370.00	\$ 83,857.00
<b>Supplies Undesignated (4319)</b>	<b>\$ 7,862.00</b>	<b>\$ -</b>				<b>\$ 7,862.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,964.73</b>
Non Capitalized Equipment		\$ -			\$ -	\$ -	\$ -	\$ -	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00
Services		\$ 83,324.00		\$ 25,807.00	\$ 21,210.00	\$ 130,341.00	\$ -		\$ -	\$ -	\$ -	\$ 177,790.00
Sub Agreements (5100) (no indirect)		\$ 121,123.00				\$ 121,123.00				\$ -	\$ -	\$ 121,123.00
Other Outgo (not subject to indirect)		\$ 129,724.00				\$ 129,724.00				\$ -	\$ -	\$ 157,731.44
Indirect Cost (Calculated)	\$ -	\$ 16,333.31	\$ 3,438.57	\$ 9,662.91	\$ 5,604.82	\$ 35,039.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,110.96
*Indirect Cost ADJ	\$ -	\$ 5,677.69	\$ 6.43	\$ (121.91)	\$ (86.82)	\$ 5,475.39				\$ -	\$ -	\$ 2,998.04
<b>TOTAL EXPENDITURES</b>	\$ 23,812.00	\$ 543,277.00	\$ 60,375.00	\$ 169,523.00	\$ 98,313.00	\$ 895,300.00	\$ 6,686.00	\$ 47,241.00	\$ 5,070.00	\$ -	\$ 58,997.00	\$ 1,243,345.17
<b>OTHER SOURCES(USES)</b>												
Contributions	\$ -	\$ -	\$ -	\$ 73,027.00	\$ 98,313.00	\$ 171,340.00	\$ 751.33	\$ 24,108.56	\$ -	\$ -	\$ 24,859.89	\$ 200,600.89
<b>TOTAL SOURCES(USES)</b>	\$ -	\$ -	\$ -	\$ 73,027.00	\$ 98,313.00	\$ 171,340.00	\$ 751.33	\$ 24,108.56	\$ -	\$ -	\$ 24,859.89	\$ 200,600.89
<b>NET INCR/(DECR)</b>	\$ -	\$ (250,164.00)	\$ 942.00	\$ -	\$ -	\$ (249,222.00)	\$ -	\$ -	\$ (2,378.00)	\$ -	\$ (2,378.00)	\$ (251,600.00)
<b>BEGINNING BALANCE</b>	\$ 20,772.07	\$ 340,496.41	\$ 27,858.48	\$ -	\$ -	\$ 389,126.96	\$ -	\$ -	\$ 3,518.00	\$ -	\$ 3,518.00	\$ 392,644.96
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRANT REMAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
<b>ENDING FUND BALANCE</b>	\$ 20,772.07	\$ 90,332.41	\$ 28,800.48	\$ -	\$ -	\$ 139,904.96	\$ -	\$ -	\$ 1,140.00	\$ -	\$ 1,140.00	\$ 141,044.96

Balance





	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P
1	<b>Mesa Union School District</b>														
2	<b>Facilities Budget Matrix</b>														
3	<b>2012/2013 Fiscal Year</b>														
4	<b>Updated 2/06/13</b>														
5	<b>PRIOR YEARS (2004/05-2011/12)</b>										<b>2012/2013</b>				
6	<b>Vendor</b>	<b>Project/Description</b>	<b>Purchase Order #</b>	<b>Project Costs</b>	<b>Fund 210 (Old Bond Fund)</b>	<b>Fund 211</b>	<b>Fund 251 Developer Fees</b>	<b>Fund 355 County School Fund (OPSC)</b>	<b>Fund 402 Strickland Property</b>	<b>Total Expenditures Prior Years (Revenues inc. only Bond Fund)</b>	<b>2012/2013 Expenditures To Date</b>	<b>Project Balance Remaining</b>	<b>Fund 211 Bond Building Fund</b>	<b>Fund 251 Developer Fees</b>	<b>Total 2012/13</b>
7		<b>Beginning Balance</b>			\$ 4,469.58		\$ 506,282.52		\$ 345,861.84	\$ 856,613.94			\$ 981,368.41	\$ 38,317.64	\$ 1,019,686.05
8		<b>Bond Proceeds</b>				\$ 4,000,000.00				\$ 4,000,000.00					\$ -
9		Developer Fees					\$ 308,248.18			\$ 308,248.18				\$ 13,523.40	\$ 13,523.40
10		OPSC SB50 Revenue						\$ 1,976,816.00		\$ 1,976,816.00				\$ -	\$ -
11		Other Expenditures					\$ (608,894.28)			\$ (608,894.28)				\$ (2,605.70)	\$ (2,605.70)
12		<b>COP Transfer</b>				\$ 601,152.94				\$ 601,152.94			\$ (601,152.94)		\$ (601,152.94)
13		Other Revenue				\$ 6,117.76				\$ 6,117.76					\$ -
14		Interest Earned				\$ 164,616.39	\$ 26,072.68	\$ 6,386.18	\$ 40,776.47	\$ 237,851.72			\$ 1,299.32	\$ 50.66	\$ 1,349.98
15		<b>Balance Available for Facilities Projects</b>			\$ 4,469.58	\$ 4,771,887.09	\$ 231,709.10	\$ 1,983,202.18	\$ 386,638.31	\$ 7,377,906.26		\$ -	\$ 381,514.79	\$ 49,286.00	\$ 430,800.79
19		<b>Expenditures:</b>													
20	<b>PROJECT 051: NEW SITE/PARKING LOT</b>														
21	Asphalt Professionals	Original Contract Less Amount Paid from COP	P0311-00060	\$ 2,562,952.06		\$ (1,837,466.09)		\$ (725,485.97)		\$ (2,562,952.06)		\$ 0.00			\$ -
22	Asphalt Professionals	Paid From COP Ck 5003803871	P0311-00060	\$ 41,023.54		\$ (41,023.54)				\$ (41,023.54)		\$ -			\$ -
23	Asphalt Professionals	Paid From COP Ck 5003803870	P0311-00060	\$ 373,500.00		\$ (373,500.00)				\$ (373,500.00)		\$ -			\$ -
24	Asphalt Professionals	Paid From COP Ck 50038038766	P0311-00060	\$ 186,629.40		\$ (186,629.40)				\$ (186,629.40)		\$ -			\$ -
25	Asphalt Professionals	A It 1 (\$254,560 and Alt 2 \$59,240	P0311-00060	\$ 313,800.00			\$ (313,800.00)			\$ (313,800.00)		\$ -			\$ -
26	Asphalt Professionals	Change Order #1	P0311-00060	\$ 69,267.42			\$ (69,267.42)			\$ (69,267.42)		\$ -			\$ -
27	Asphalt Professionals	Change Order #2	P0311-00060	\$ 85,921.57			\$ (85,921.57)			\$ (85,921.57)		\$ -			\$ -
28	Asphalt Professionals	Transfer portion of Paid App.	P0311-00060		\$ 492,075.00		\$ (492,075.00)			\$ -		\$ -			\$ -
29	Asphalt Professionals	Transfer portion of Paid App.	P0311-00060		\$ 62,340.68		\$ (62,340.68)			\$ -		\$ -			\$ -
30	Asphalt Professionals	Change Order #3	P0311-00060	\$ 45,581.71			\$ (45,581.71)			\$ (45,581.71)		\$ -			\$ -
31	Asphalt Professionals	Change Order #4	P0311-00060	\$ 69,199.89			\$ (69,199.89)			\$ (69,199.89)		\$ -			\$ -
32	Asphalt Professionals	Change Order #5	P0311-00060	\$ 17,136.87			\$ (17,136.87)			\$ (17,136.87)		\$ -			\$ -
33	Asphalt Professionals	CO#6		\$ 5,587.42			\$ (5,587.42)			\$ (5,587.42)		\$ -			\$ -
34	Asphalt Professionals	CO#7		\$ 978.96			\$ (978.96)			\$ (978.96)		\$ -			\$ -
35	<b>Total Asphalt Professionals</b>			<b>\$ 3,771,578.84</b>						<b>\$ (3,771,578.84)</b>	\$ -	\$ 0.00	\$ -	\$ -	\$ -
36	Assoc. Transportation	Traffic engrg. svcs	P6030167	\$ 18,474.97		\$ (6,199.42)		\$ (12,275.55)		\$ (18,474.97)	\$ -	\$ -	\$ -	\$ -	\$ -
37	Assoc. Transportation	Traffic engrg. svcs	B8030081	\$ 87,522.03		\$ (69,205.53)		\$ (18,316.50)		\$ (87,522.03)	\$ -	\$ 0.00	\$ (0.00)		\$ (0.00)
38	Assoc. Transportation	Traffic engrg. svcs	B0312-00013	\$ 550.00		\$ (550.00)				\$ (550.00)	\$ -	\$ -	\$ -		\$ -
39	Benner & Carpenter	Appraisal	B5030086	\$ 2,262.50				\$ (2,262.50)		\$ (2,262.50)	\$ -	\$ -	\$ -		\$ -
40	Benner & Carpenter	Appraisal	C0308-00002	\$ 2,280.00				\$ (2,280.00)		\$ (2,280.00)	\$ -	\$ -	\$ -		\$ -
41	Benner & Carpenter	Appraisal	B0308000002	\$ 6,803.00		\$ (5,963.00)		\$ (840.00)		\$ (6,803.00)	\$ -	\$ -	\$ -		\$ -
42	Benner & Carpenter	Appraisal	B0308000002	\$ 3,842.00		\$ (645.00)	\$ (37.00)	\$ (3,160.00)		\$ (3,842.00)	\$ -	\$ -	\$ -		\$ -
43	Benner & Carpenter	Engineering Services	C8030101	\$ 2,493.00				\$ (2,493.00)		\$ (2,493.00)	\$ -	\$ -	\$ -		\$ -
44	Bowie,Arneson,Wiles&G	Legal Services	B0309-00072	\$ 1,661.00		\$ (1,661.00)				\$ (1,661.00)	\$ -	\$ -	\$ -		\$ -
45	BTC Labs - Vertical Five	DSA Project Inspector	B0311-00053	\$ 67,950.00		\$ (40.00)	\$ (37,808.11)	\$ (30,101.89)		\$ (67,950.00)	\$ -	\$ -	\$ -		\$ -
46	BTC Labs - Vertical Five	Construction Materials Testing & Ins	B0311-00054	\$ 28,068.20		\$ (17,716.61)		\$ (10,351.59)		\$ (28,068.20)	\$ -	\$ -	\$ -		\$ -
47	CDE	Site Review Fees	P0311-00084	\$ 3,535.00			\$ (3,535.00)			\$ (3,535.00)	\$ -	\$ -	\$ -	\$ -	\$ -
48	Chicago Title	Land title search	P6030029	\$ 2,400.00				\$ (2,400.00)		\$ (2,400.00)	\$ -	\$ -	\$ -		\$ -
49	Chicago Title	Escrow	B8030051	\$ 15,000.00				\$ (15,000.00)		\$ (15,000.00)	\$ -	\$ -	\$ -		\$ -
50	Chicago Title	Escrow	P0308-00004	\$ 15,000.00		\$ (15,000.00)				\$ (15,000.00)	\$ -	\$ -	\$ -		\$ -
51	Chicago Title	Escrow	C0309-00122	\$ 149,495.00		\$ (149,495.00)				\$ (149,495.00)	\$ -	\$ -	\$ -		\$ -
52	Chicago Title	Escrow	C0309-00121	\$ 219,340.00		\$ (219,340.00)				\$ (219,340.00)	\$ -	\$ -	\$ -		\$ -
53	Chicago Title	Escrow Refund		\$ (10,747.22)		\$ 10,747.22				\$ 10,747.22	\$ -	\$ (0.00)	\$ 0.00		\$ 0.00
54	Chicago Title	Escrow -09-61103566	B0310-00056	\$ 22,335.00		\$ (22,335.00)				\$ (22,335.00)	\$ -	\$ -	\$ -		\$ -
55	Chicago Title	Escrow.344 Acres 09-61103565	B0310-00057	\$ 35,225.00		\$ (35,225.00)				\$ (35,225.00)	\$ -	\$ -	\$ -		\$ -
56	Chicago Title	Escrow -1.37 Acres 09-61103567	B0310-00058	\$ 110,072.50		\$ (110,072.50)				\$ (110,072.50)	\$ -	\$ -	\$ -		\$ -
57	Chicago Title	Escrow Refund		\$ (696.84)		\$ 696.84				\$ 696.84	\$ -	\$ -	\$ -		\$ -
58	County of Ventura	Legal Lot Det.	R0800330	\$ 315.00				\$ (315.00)		\$ (315.00)	\$ -	\$ -	\$ -		\$ -
59	County of Ventura	Legal Lot Det.	R0800331	\$ 250.00				\$ (250.00)		\$ (250.00)	\$ -	\$ -	\$ -		\$ -
60	County of Ventura	Planning	C09-00061	\$ 413.55		\$ (413.55)				\$ (413.55)	\$ -	\$ -	\$ -		\$ -
61	County of Ventura	Planning	VR09-0011	\$ 2,200.00		\$ (2,200.00)				\$ (2,200.00)	\$ -	\$ -	\$ -		\$ -
62	County of Ventura	Planning	B0309-00066	\$ 6,423.40		\$ (6,423.40)				\$ (6,423.40)	\$ -	\$ -	\$ -		\$ -
63	Cyber Copy	Copies for Bidders	P0311-00085	\$ 6,034.73		\$ (6,034.73)				\$ (6,034.73)	\$ -	\$ -	\$ -	\$ -	\$ -
64	Dept. Toxic Waste	Toxic Waste	C0309-00061	\$ 26,281.94				\$ (26,281.94)		\$ (26,281.94)	\$ 0.00	\$ (0.00)	\$ (0.00)		\$ (0.00)
65	Dept. Toxic Waste	Toxic Waste	C030800050	\$ 3,840.21		\$ (3,840.21)				\$ (3,840.21)	\$ -	\$ -	\$ -		\$ -
66	Dept. Toxic Waste	Toxic Waste	P0309-00044	\$ 25,121.74		\$ (25,121.74)				\$ (25,121.74)	\$ 0.00	\$ (0.00)	\$ (0.00)		\$ (0.00)
67	Dept. Toxic Waste	Toxic Waste	P0310-00144	\$ 150.00		\$ (150.00)				\$ (150.00)	\$ -	\$ -	\$ -		\$ -
68	Division of State Architect	DSA Fees	B0309-00049	\$ 27,505.00		\$ (27,505.00)				\$ (27,505.00)	\$ -	\$ -	\$ -		\$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P
6	Vendor	Project/Description	Purchase Order #	Project Costs	Fund 210 (Old Bond Fund)	Fund 211	Fund 251 Developer Fees	Fund 355 County School Fund (OPSC)	Fund 402 Strickland Property	Total Expenditures Prior Years (Revenues inc. only Bond Fund)	2012/2013 Expenditures To Date	Project Balance Remaining	Fund 211 Bond Building Fund	Fund 251 Developer Fees	Total 2012/13
69	Dougherty & Dougherty	Consulting services	P7030025	\$ 8,950.00					\$ (8,950.00)	\$ (8,950.00)	\$ -	\$ -	\$ -		\$ -
70	Dougherty & Dougherty	Architects	B0309-00049	\$ 270,549.20		\$ (270,549.20)				\$ (270,549.20)		\$ -	\$ -		\$ -
71	Dougherty & Dougherty	Architects		\$ 149,181.97			\$ (13,655.72)		\$ (135,526.25)	\$ (149,181.97)		\$ -	\$ -		\$ -
72	Jensen Design & Survey	Map Design	C8030125	\$ 6,919.94					\$ (6,919.94)	\$ (6,919.94)	\$ -	\$ -	\$ -		\$ -
73	Jensen Design & Survey	Survey	B0309-00061	\$ 47,586.54		\$ (17,153.28)	\$ (10,244.03)	\$ (20,189.23)		\$ (47,586.54)		\$ 0.00	\$ (0.00)		\$ (0.00)
74	Leo's Plumbing	Gas Line Repair	P0311-00062	\$ 3,155.00			\$ (3,155.00)			\$ (3,155.00)		\$ -	\$ -	\$ -	\$ -
75	LFR Inc	Pipeline risk analysis	C6030049	\$ 6,246.91					\$ (6,246.91)	\$ (6,246.91)	\$ -	\$ -	\$ -		\$ -
76	LFR Inc	Pipeline risk analysis	C6030061	\$ 4,915.40					\$ (4,915.40)	\$ (4,915.40)	\$ -	\$ -	\$ -		\$ -
77	LFR Inc	Pipeline risk analysis	B030900074	\$ 3,244.96		\$ (3,244.96)				\$ (3,244.96)	\$ -	\$ -	\$ -		\$ -
78	Manuel Cervantes	Emergency Road Access	P0312-00105	\$ 14,250.00		\$ (14,250.00)				\$ (14,250.00)		\$ -	\$ -		\$ -
79	MB McGowan and Assoc.	Performance Bond	P0311-00126	\$ 1,140.00		\$ (1,140.00)				\$ (1,140.00)	\$ -	\$ -	\$ -		\$ -
80	Michael Jewett	Appraisal	P5030260	\$ 6,000.00					\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ -	\$ -		\$ -
81	Michael Jewett	Appraisal	C030900270	\$ 2,800.00		\$ (2,800.00)				\$ (2,800.00)	\$ -	\$ -	\$ -		\$ -
82	Michael Jewett	Appraisal	P0310-00098	\$ 2,000.00		\$ (2,000.00)				\$ (2,000.00)	\$ -	\$ -	\$ -		\$ -
83	Myers, Widders, Gibson	Legal fees	B5030082	\$ 4,469.58	\$ (4,469.58)					\$ (4,469.58)	\$ -	\$ -	\$ -		\$ -
84	Myers, Widders, Gibson	Legal fees	B6030054	\$ 15,883.75					\$ (15,883.75)	\$ (15,883.75)	\$ -	\$ -	\$ -		\$ -
85	Myers, Widders, Gibson	Legal fees	C6030043	\$ 568.75					\$ (568.75)	\$ (568.75)	\$ -	\$ -	\$ -		\$ -
86	Myers, Widders, Gibson	Legal fees	B8030062	\$ 111,909.25		\$ (92,667.46)			\$ (19,241.79)	\$ (111,909.25)	\$ -	\$ -	\$ -		\$ -
87	Nason's Lock & Safety	Locks for New Gates	P0311-00258	\$ 908.58			\$ (908.58)			\$ (908.58)	\$ -	\$ -	\$ -		\$ -
88	Saf-R-Dig Utility	Subsurface Utility Servs	B0309-00073	\$ 8,265.80		\$ (8,265.80)				\$ (8,265.80)	\$ -	\$ -	\$ -		\$ -
89	Sage Institute	Environmental study	B5030074	\$ 1,480.00					\$ (1,480.00)	\$ (1,480.00)	\$ -	\$ -	\$ -		\$ -
90	Sage Institute	Consultation fees	B6030057	\$ 10,461.94					\$ (10,461.94)	\$ (10,461.94)	\$ -	\$ -	\$ -		\$ -
91	Sage Institute	Consultation fees	B7030068	\$ 41,066.86			\$ (41,066.86)			\$ (41,066.86)	\$ -	\$ -	\$ -		\$ -
92	Sage Institute	Consultation fees	B8030059	\$ 88,968.00		\$ (59,963.53)	\$ (29,004.47)			\$ (88,968.00)	\$ -	\$ -	\$ -		\$ -
93	Sage Institute	Consultation fees	B0310-00052	\$ 48,445.66	\$ -	\$ (48,445.66)				\$ (48,445.66)	\$ -	\$ -	\$ -		\$ -
94	Sage Institute	Consultation fees	B0310-00064	\$ 65,452.53	\$ -	\$ (65,452.53)				\$ (65,452.53)	\$ -	\$ -	\$ -		\$ -
95	Sage Institute	Consultation Fees P051	B0312-00081	\$ 3,320.00		\$ (1,176.02)		\$ (2,143.98)		\$ (3,320.00)	\$ -	\$ -	\$ -		\$ -
96	Scott & Sons Electric	Underground phone	P6030147	\$ 4,037.46			\$ (4,037.46)			\$ (4,037.46)	\$ -	\$ -	\$ -		\$ -
97	Scott & Sons Electric	Generator	P0311-00132	\$ 2,000.00		\$ (2,000.00)				\$ (2,000.00)	\$ -	\$ -	\$ -		\$ -
98	The Solis Group	Labor Compliance	B0311-00052	\$ 33,040.00				\$ (33,040.00)		\$ (33,040.00)	\$ -	\$ -	\$ -		\$ -
99	Southern Ca. Edison	Relocate electrical Poles	P0309-00054	\$ 210,000.00		\$ (210,000.00)				\$ (210,000.00)	\$ -	\$ -	\$ -		\$ -
100	Southern Ca. Edison	Relocate electrical Poles	P0310-000113	\$ 46,979.10		\$ (46,979.10)				\$ (46,979.10)	\$ -	\$ -	\$ -		\$ -
101	Southern Ca. Edison	Relocate electrical Poles	P0313-00156	\$ 32,181.53						\$ (32,181.53)	\$ (32,181.53)	\$ -	\$ (11,128.36)	\$ (21,053.17)	\$ (32,181.53)
102	Tetra Tech	Environmental Consulting	B4030075	\$ 36,561.46					\$ (36,561.46)	\$ (36,561.46)	\$ -	\$ -	\$ -		\$ -
103	Tetra Tech	Environmental Consulting	B8030075	\$ 128,005.81		\$ (72,236.66)	\$ (8,105.40)		\$ (47,663.75)	\$ (128,005.81)	\$ -	\$ -	\$ -		\$ -
104	Tetra Tech	Environmental Consulting	B8030075	\$ 55,385.83		\$ (55,385.83)				\$ (55,385.83)	\$ -	\$ -	\$ -		\$ -
105	TWIIW Insurance	Insurance	P0311-00157	\$ 329.00		\$ (329.00)				\$ (329.00)	\$ -	\$ -	\$ -		\$ -
106	TWIIW Insurance	Insurance	P031300140	\$ 329.00						\$ -	\$ (329.00)	\$ -	\$ (329.00)		\$ (329.00)
107	Verizon California	Phone poles	P6030148	\$ 8,636.68			\$ (8,636.68)			\$ (8,636.68)	\$ -	\$ -	\$ -		\$ -
108	Verizon California	Phone poles	C0311-00009	\$ 56,418.61		\$ (56,418.61)				\$ (56,418.61)	\$ -	\$ -	\$ -		\$ -
109	Ventura County Star	Advertising	C8030092	\$ 343.88					\$ (343.88)	\$ (343.88)	\$ -	\$ -	\$ -		\$ -
110	Ventura County Star	Advertising	P0310-00266	\$ 919.40		\$ (919.40)				\$ (919.40)	\$ -	\$ -	\$ -		\$ -
111	United Rentals	Base Dirt	C030900175	\$ 4,222.97		\$ (4,222.97)				\$ (4,222.97)	\$ -	\$ -	\$ -		\$ -
112	Wright Saw Cutting	Removal of Trees	P0311-00098	\$ 4,212.40		\$ (4,212.40)				\$ (4,212.40)	\$ -	\$ -	\$ -		\$ -
113	Wright Saw Cutting	Removal of Trees	P0311-00046	\$ 12,035.30		\$ (12,035.30)				\$ (12,035.30)	\$ -	\$ -	\$ -		\$ -
114	<b>TOTAL PROJECT 051: NEW SITE/PARKING LOT</b>			<b>\$ 6,216,758.60</b>						<b>\$ (6,184,248.07)</b>	<b>\$ (32,510.53)</b>	<b>\$ 0.00</b>	<b>\$ (11,457.36)</b>	<b>\$ (21,053.17)</b>	<b>\$ (32,510.53)</b>
115	<b>PROJECT 052: TRAFFIC LIGHT PROJECT</b>														
116	Assoc. Transportation	Traffic engrg. Svcs-Traffic Light	B0312-00070	\$ 45,985.00		\$ (37,463.42)				\$ (37,463.42)	\$ (5,825.02)	\$ 2,696.56	\$ (8,521.58)		\$ (8,521.58)
117	BTC Labs - Vertical Five	Traffic Light Project	B0312-00067	\$ 3,200.00		\$ (920.00)				\$ (920.00)	\$ -	\$ 2,280.00	\$ (2,280.00)		\$ (2,280.00)
118	Gold Coast Engineers	Concrete Driveway Approach	P0312-00125	\$ 4,575.00		\$ (4,575.00)				\$ (4,575.00)	\$ -	\$ -	\$ -		\$ -
119	Jensen Design & Survey	Signal Light	P0312-00196	\$ 1,446.25		\$ (1,446.25)				\$ (1,446.25)	\$ -	\$ -	\$ -		\$ -
120	Jensen Design & Survey	Survey - Traffic Light Project	P0312-00276	\$ 437.00		\$ (437.00)				\$ (437.00)	\$ -	\$ -	\$ -		\$ -
121	Jensen Design & Survey	Signal Installation Survey	P0313-00125	\$ 613.75						\$ -	\$ (613.75)	\$ -	\$ (613.75)		\$ (613.75)
122	MB McGowan and Assoc.	Performance Bond	P0312-00218	\$ 343.00		\$ (343.00)				\$ (343.00)	\$ -	\$ -	\$ -		\$ -
123	Myers, Widders, Gibson	Legal fees - Traffic Light	B0312-00062	\$ 13,521.25		\$ (12,035.61)				\$ (12,035.61)	\$ -	\$ 1,485.64	\$ (1,485.64)		\$ (1,485.64)
124	Sage Institute	Consultation Fees - Traffic Light	B0313-00076	\$ 5,000.00						\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)		\$ (5,000.00)
125	Traffic Development Services	Traffic Light (Signed 4/23/12)	P0313-00001	\$ 168,295.00						\$ -	\$ (154,850.00)	\$ 13,445.00	\$ (168,295.00)		\$ (168,295.00)
126	TWIIW Insurance	Commercial Insurance	BR12-00124	\$ 329.00		\$ (329.00)				\$ (329.00)	\$ -	\$ -	\$ -		\$ -
127	Ventura County Star	Bids-Traffic Light Project	P0312-00223	\$ 291.72		\$ (291.72)				\$ (291.72)	\$ -	\$ -	\$ -		\$ -
128	<b>TOTAL PROJECT 052: TRAFFIC LIGHT PROJECT TOTAL</b>			<b>\$ 244,036.97</b>						<b>\$ (57,841.00)</b>	<b>\$ (161,288.77)</b>	<b>\$ 24,907.20</b>	<b>\$ (186,195.97)</b>	<b>\$ -</b>	<b>\$ (186,195.97)</b>
129	<b>PROJECT 053: MODULAR LOCKER ROOM PROJECT</b>														
130	Bautista Concrete	Cement work for Modular	P0313-00106	\$ 4,650.00						\$ -	\$ (4,650.00)	\$ -	\$ (4,650.00)		\$ (4,650.00)
131	B&R Enterprises	Modular Inspection	P0313-00043	\$ 900.00						\$ -	\$ (900.00)	\$ -	\$ (900.00)		\$ (900.00)
132	BTC Labs - Vertical Five	Inspection Services	B0313-00082	\$ 5,600.00						\$ (5,540.00)	\$ 60.00	\$ (5,600.00)	\$ (5,600.00)		\$ (5,600.00)
133	Camarillo Bat-R-Up	Benches for Locker Room	P0313-00097	\$ 1,489.64						\$ -	\$ (1,489.64)	\$ -	\$ (1,489.64)		\$ (1,489.64)
134	Dougherty & Dougherty	Architects Locker Room	B0312-00084	\$ 19,086.00		\$ (3,500.00)				\$ (3,500.00)	\$ (15,585.33)	\$ 0.67	\$ (15,586.00)		\$ (15,586.00)



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P
6	Vendor	Project/Description	Purchase Order #	Project Costs	Fund 210 (Old Bond Fund)	Fund 211	Fund 251 Developer Fees	Fund 355 County School Fund (OPSC)	Fund 402 Strickland Property	Total Expenditures Prior Years (Revenues inc. only Bond Fund)	2012/2013 Expenditures To Date	Project Balance Remaining	Fund 211 Bond Building Fund	Fund 251 Developer Fees	Total 2012/13
135	Fence Factory	Furnish and install gate	P0313-00107	\$ 2,893.00						\$ -	\$ (2,893.00)	\$ -	\$ (2,893.00)		\$ (2,893.00)
136	Global Modulars	Locker Room (Signed 6/12/12)	B0313-00061	\$ 101,290.00						\$ -	\$ (101,290.00)	\$ -	\$ (101,290.00)		\$ (101,290.00)
137	Grainger	Supplies for Modular	P0313-00097	\$ 1,335.58						\$ (1,335.58)	\$ -	\$ -	\$ (1,335.58)		\$ (1,335.58)
138	Jensen Design & Survey		P0312-00258	\$ 2,051.25		\$ (2,051.25)				\$ (2,051.25)	\$ -	\$ -	\$ -		\$ -
139	Myers, Widders, Gibson	Legal fees - Locker Room	P0312-00073	\$ 175.00		\$ (175.00)				\$ (175.00)	\$ -	\$ -	\$ -		\$ -
140	Myers, Widders, Gibson	Legal fees - Locker Room	B0312-00086	\$ 3,000.00		\$ (2,275.00)				\$ (2,275.00)	\$ 725.00	\$ (725.00)	\$ (725.00)		\$ (725.00)
141	Nason's Lock & Safety	Locks for Modular	P0313-00115	\$ 737.84						\$ (737.84)	\$ -	\$ -	\$ (737.84)		\$ (737.84)
142	Scott & Sons Electric	Electrical Work on Modular	B0313-00079	\$ 14,950.00						\$ (14,202.50)	\$ 747.50	\$ (14,950.00)	\$ (14,950.00)		\$ (14,950.00)
143	Teamworks	Install new phone jacks for mod.	P0313-00116	\$ 575.23						\$ (575.23)	\$ -	\$ -	\$ (575.23)		\$ (575.23)
144	<b>TOTAL PROJECT 053: MODULAR LOCKER ROOM PROJECT</b>			<b>\$ 158,733.54</b>						<b>\$ (8,001.25)</b>	<b>\$ (149,199.12)</b>	<b>\$ 1,533.17</b>	<b>\$ (150,732.29)</b>	<b>\$ -</b>	<b>\$ (150,732.29)</b>
145	<b>BLEACHERS</b>														
146	Camarillo Bat-R-Up	Bleachers - NOT OPSC PROJ	P0312-00090	\$ 4,262.70		\$ (4,262.70)				\$ (4,262.70)	\$ -	\$ -	\$ -		\$ -
147	Camarillo Bat-R-Up	Bleachers - NOT OPSC PROJ	P0312-00195	\$ 4,262.70		\$ (4,262.70)				\$ (4,262.70)	\$ -	\$ -	\$ -		\$ -
148	Robert Brooke	Bleacher Enc Caps	P0312-00219	\$ 621.18		\$ (621.18)				\$ (621.18)	\$ -	\$ -	\$ -		\$ -
149	<b>TOTAL BLEACHERS</b>			<b>\$ 9,146.58</b>						<b>\$ (9,146.58)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
150	<b>TECHNOLOGY, SECURITY, ELECTRICAL</b>														
151	BTC Labs - Vertical Five	Construction Inspection	B0312-00066	\$ 4,500.00		\$ (80.00)				\$ (80.00)	\$ (740.00)	\$ 3,680.00	\$ (4,420.00)		\$ (4,420.00)
152	Craig C. Hood	Electrical Consulting Services	P0312-00139	\$ 3,375.00		\$ (3,375.00)				\$ (3,375.00)	\$ -	\$ -	\$ -		\$ -
153	Craig C. Hood	Consulting Electrical Engineering	P0312-00195	\$ 1,125.00		\$ (1,125.00)				\$ (1,125.00)	\$ -	\$ -	\$ -		\$ -
154	Myers, Widders, Gibson	Laptop Cart Project	B0312-00083	\$ 5,278.75		\$ (2,366.25)				\$ (2,366.25)	\$ 2,912.50	\$ (2,912.50)	\$ (2,912.50)		\$ (2,912.50)
155	MJP Computers	Computer Lab Upgrades-NOT OPS	P0312-00134	\$ 4,806.69		\$ (4,806.69)				\$ (4,806.69)	\$ -	\$ -	\$ -		\$ -
156	MJP Computers	Computer Lab Upgrades-NOT OPS	P0312-00222							\$ -	\$ -	\$ -	\$ -		\$ -
157	MJP Computers	Campus Wide Wireless Project	P0313-00011	\$ 17,461.67						\$ -	\$ (17,461.67)	\$ -	\$ (17,461.67)		\$ (17,461.67)
158	Scott & Sons Electric	Electric Gate	P0312-00143	\$ 2,600.00		\$ (2,600.00)				\$ (2,600.00)	\$ -	\$ -	\$ -		\$ -
159	Scott & Sons Electric	Laptop Cart Project	P0312-00235	\$ 30,300.00		\$ (30,300.00)				\$ (30,300.00)	\$ -	\$ -	\$ -		\$ -
160	Team Works	Phone System-NOT OPSC	P0312-00092	\$ 12,421.27		\$ (12,421.27)				\$ (12,421.27)	\$ -	\$ -	\$ -		\$ -
161	<b>TOTAL TECHNOLOGY, SECURITY, ELECTRICAL</b>			<b>\$ 81,868.38</b>						<b>\$ (57,074.21)</b>	<b>\$ (18,201.67)</b>	<b>\$ 6,592.50</b>	<b>\$ (24,794.17)</b>	<b>\$ -</b>	<b>\$ (24,794.17)</b>
162	<b>MISCELLANEOUS PROJECTS</b>														
163	AE Group Mechanic	Air Conditioning System	B0312-00085	\$ 23,300.00		\$ (14,965.00)				\$ (14,965.00)	\$ (4,655.00)	\$ 3,680.00	\$ (8,335.00)		\$ (8,335.00)
164	Perimeter Security	Electric Gate	P0312-00126	\$ 7,639.50		\$ (7,639.50)				\$ (7,639.50)	\$ -	\$ -	\$ -		\$ -
165	Pro Air Engineering	Heater for Classroom - NOT OPSC	P0312-00126	\$ 4,950.00		\$ (4,950.00)				\$ (4,950.00)	\$ -	\$ -	\$ -		\$ -
166	United Volleyball Supply	Volleyball Equipment	P0312-00063	\$ 5,220.10		\$ (5,220.10)				\$ (5,220.10)	\$ -	\$ -	\$ -		\$ -
167	Tuff Shed Inc	Shed for Lawnmower	BR12-00124	\$ 9,134.50		\$ (9,134.50)				\$ (9,134.50)	\$ -	\$ -	\$ -		\$ -
168	<b>TOTAL MISCELLANEOUS PROJECTS</b>			<b>\$ 50,244.10</b>						<b>\$ (41,909.10)</b>	<b>\$ (4,655.00)</b>	<b>\$ 3,680.00</b>	<b>\$ (8,335.00)</b>	<b>\$ -</b>	<b>\$ (8,335.00)</b>
169	<b>TOTAL EXPENDITURES</b>			<b>\$ 6,760,788.17</b>	<b>\$ (4,469.58)</b>	<b>\$ (3,790,518.68)</b>	<b>\$ (193,391.46)</b>	<b>\$ (1,983,202.18)</b>	<b>\$ (386,638.31)</b>	<b>\$ (6,358,220.21)</b>	<b>\$ (365,855.09)</b>	<b>\$ 36,712.87</b>	<b>\$ (381,514.79)</b>	<b>\$ (21,053.17)</b>	<b>\$ (402,567.96)</b>
170	<b>Available Balance Remaining</b>				<b>\$ -</b>	<b>\$ 981,368.41</b>	<b>\$ 38,317.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,019,686.05</b>			<b>\$ -</b>	<b>\$ 28,232.83</b>	<b>\$ 28,232.83</b>
171	Per Expenditure Detail Report as of 2/06/13 (Exp/Enc)				\$ 4,469.58	\$ 3,790,518.68	\$ 193,391.46	\$ 1,983,202.18	\$ 386,638.31	\$ 6,358,220.21	\$ 368,460.79	\$ 36,712.87	\$ 381,514.79	\$ 23,658.87	\$ 405,173.66
172	School Works Developer Fee Study									\$ (2,200.00)				\$ (2,200.00)	\$ (2,200.00)
173	Capital Facilities Admin Fee (Transfer to General Fund)									\$ (405.70)				\$ (405.70)	\$ (405.70)
174	<b>Difference</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**MESA UNION  
SCHOOL DISTRICT**



**INTERIM  
2012-2013**

(period ending January 31, 2013)





**INTERIM REPORT  
CERTIFICATION**

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: February 19, 2013 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

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

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

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

Contact person for additional information on the interim report:

Name: Cynthia Hansen Telephone: 805-383-1972  
Title: Chief Business Official E-mail: chansen@vcoe.org

**Criteria and Standards Review Summary**

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

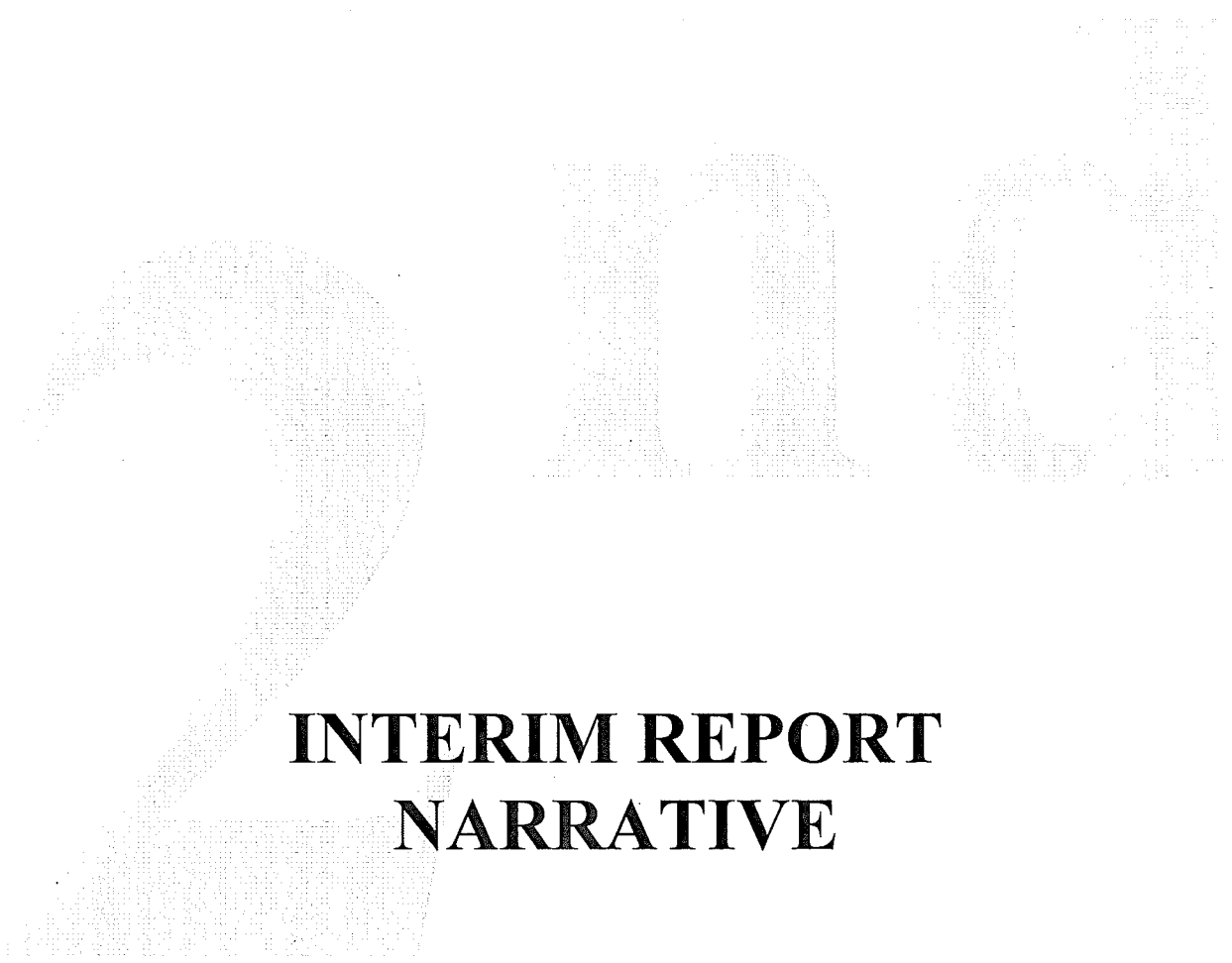
CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X

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

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

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

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



**INTERIM REPORT  
NARRATIVE**

## **Mesa Union School District**

**3901 North Mesa School Road  
Somis, California 93066  
Phone (805) 485-1411  
www.mesaschool.org**



## **2012/2013 Second Interim Budget Detail**

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**Mesa Union School District  
2012/2013 Second Interim  
Budget Detail**

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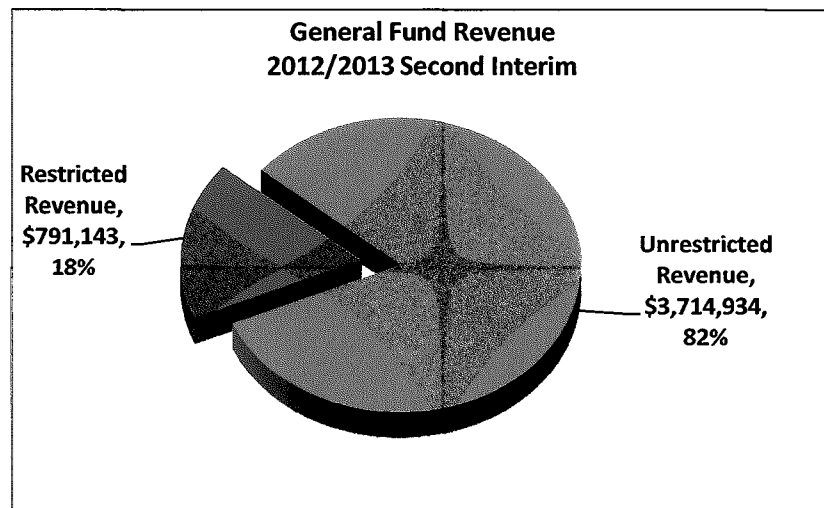
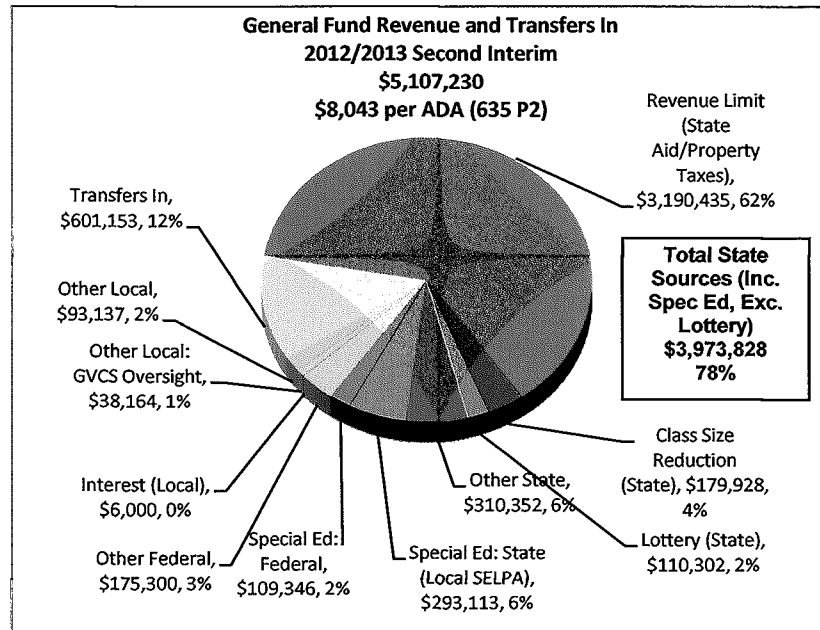
	A	F	G	H	I	J	K	L	M	N
1	<b>Mesa Union School District</b>									
2	<b>Budget Snapshot</b>									
3	<b>As of 12/13 Second Interim</b>									
4										
5							<b>As of 2012/2013 Second Interim</b>			<b>12/13 vs</b>
6		<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>07/08</b>
7	<b>CBEDS enrollment (First Wednesday in October)</b>	581	584	602	606	631	665	666	667	84
8	<b>ADA Generated (P2)</b>	552	560	573	581	614	635	636	637	83.00
9	<b>Attendance Ratio</b>	95.01%	95.89%	95.18%	95.87%	97.31%	95.49%	95.50%	95.50%	0.48%
10	<b>ADA Funded</b>	557	560	573	581	614	635	636	637	78.00
11	<b>% Increase/(Decrease) from Prior Year</b>	0.00%	0.54%	2.32%	1.40%	5.68%	3.42%	0.16%	0.16%	14.00%
12										
13	<b>Revenue Limit Funding</b>									
14	<b>Statutory COLA</b>	4.53%	5.66%	4.25%	-0.39%	2.24%	3.24%	1.65%	2.20%	
15	<b>Deficit</b>	\$0.00	7.8440%	18.3550%	17.9633%	19.7540%	22.2720%	22.2720%	22.2720%	22.2720%
16	<b>Funded Revenue Limit per ADA</b>	\$5,517.16	\$5,374.69	\$4,712.95	\$4,976.74	\$4,925.57	\$4,979.20	\$5,061.70	\$5,173.79	-\$537.96
17	<b>% Increase/(Decrease)</b>	4.57%	-2.58%	-12.31%	5.60%	-1.03%	1.09%	1.66%	2.21%	-9.75%
18	<b>*Total Revenue Limit Funding</b>	\$3,076,295	\$2,999,236	\$2,743,738	\$2,903,277	\$3,067,130	\$3,190,435	\$3,248,576	\$3,325,344	\$114,140
19	<b>% Increase/(Decrease) from Prior Year</b>	-17.72%	-2.50%	-8.52%	5.81%	5.64%	4.02%	1.82%	2.36%	3.71%
20										
21	<b>General Fund</b>									
22	<b>Revenue</b>	\$ 4,792,147	\$ 4,527,695	\$ 4,545,717	\$ 4,512,969	\$ 4,398,413	\$ 4,506,077	\$ 4,455,193	\$ 4,352,099	\$ (286,070)
23	<b>Expenditures</b>	\$ 4,439,363	\$ 4,375,849	\$ 4,530,035	\$ 4,804,401	\$ 4,641,353	\$ 5,400,180	\$ 4,650,013	\$ 4,707,173	\$ 960,817
24	<b>Other Sources/(Uses)</b>	\$ 14,281	\$ (70,669)	\$ (63,499)	\$ 103,770	\$ -	\$ 601,153	\$ -	\$ -	\$ 586,872
25	<b>Net Increase/(Decrease)</b>	\$ 367,065	\$ 81,177	\$ (47,817)	\$ (187,662)	\$ (242,941)	\$ (292,950)	\$ (194,821)	\$ (355,074)	\$ (660,015)
26	<b>Ending Fund Balance</b>	\$ 1,741,843	\$ 1,823,020	\$ 1,775,203	\$ 1,587,541	\$ 1,344,600	\$ 1,051,650	\$ 856,829	\$ 501,755	\$ (158,260)
27	<b>% Increase/(Decrease)</b>	26.70%	4.66%	-2.62%	-10.57%	-15.30%	-21.79%	-18.53%	-41.44%	-9.09%
28	<b>Ending Fund Balance as % of Expenditures/(Uses)</b>	39.36%	41.00%	38.65%	33.77%	28.97%	21.91%	18.43%	10.66%	-17.45%
29										
30	<b>California Consumer Price Index</b>	3.40%	1.30%	0.70%	1.70%	2.39%	2.30%	2.20%	2.40%	11.79%
31										
32	<b>Utilities</b>									
38	<b>Total Utilities</b>	\$ 82,298	\$ 81,882	\$ 78,665	\$ 86,412	\$ 84,022	\$ 89,035	\$ 90,994	\$ 93,178	\$ 6,737
39	<b>% Increase/(Decrease)</b>	14.89%	-0.51%	-3.93%	9.85%	-2.77%	5.97%	2.20%	2.40%	8.19%
40										
41	<b>Teacher FTE</b>	27.00	26.80	26.80	27.30	28.80	27.86	27.86	27.86	0.86
42	<b>Average Actual Teacher Salary (Exc. Benefits)</b>	\$ 58,302	\$ 64,931	\$ 65,126	\$ 65,041	\$ 66,155	\$ 67,193	\$ 68,201	\$ 69,224	\$ 8,891
	<b>Average Actual Teacher Salary (Inc. Fringe and Health and Welfare Benefits)</b>	\$ 74,323	\$ 81,811	\$ 81,814	\$ 82,627	\$ 84,749	\$ 86,166	\$ 87,799	\$ 89,473	\$ 11,844
43	<b>Fringe Benefits</b>	13.45%	12.86%	12.53%	13.01%	14.05%	13.78%	13.78%	13.78%	0.33%
44	<b>% Increase/(Decrease) (Salary only)</b>	-6.14%	11.37%	0.30%	-0.13%	1.71%	1.57%	1.50%	1.50%	15.25%
45	<b>COLA/Raise for Employees-On Schedule</b>	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%
46	<b>COLA/Raise for Employees - One Time</b>	0.00%	0.00%	-	-	0.00%	0.00%	0.00%	0.00%	-
47										
48										
49	<b>Health Benefit Costs (80% Blue Cross PPO)</b>									
50	<b>Annual Cost of Plan</b>	\$ 9,342.00	\$ 10,050.00	\$ 10,224.00	\$ 11,115.90	\$ 11,674.20	\$ 12,391.20	\$ 13,362.82	\$ 14,383.01	\$ 3,049.20
51	<b>% Increase/(Decrease)</b>	8.14%	7.58%	1.73%	8.72%	5.02%	6.14%	7.84%	7.63%	32.64%
52	<b>Annual District Cap (Cost to District)</b>	\$ 8,179.56	\$ 8,527.56	\$ 8,527.56	\$ 9,122.16	\$ 9,296.16	\$ 9,716.16	\$ 10,201.97	\$ 10,712.07	\$ 1,536.60
53	<b>% Increase/(Decrease)</b>	4.76%	4.25%	0.00%	6.97%	1.91%	4.52%	5.00%	5.00%	18.79%
54	<b>Annual Cost to Employee</b>	\$ 1,162.44	\$ 1,522.44	\$ 1,696.44	\$ 1,993.74	\$ 2,378.04	\$ 2,675.04	\$ 3,160.85	\$ 3,670.95	\$ 1,512.60
55	<b>% Increase/(Decrease)</b>	39.82%	30.97%	11.43%	17.52%	19.28%	12.49%	18.16%	16.14%	130.12%

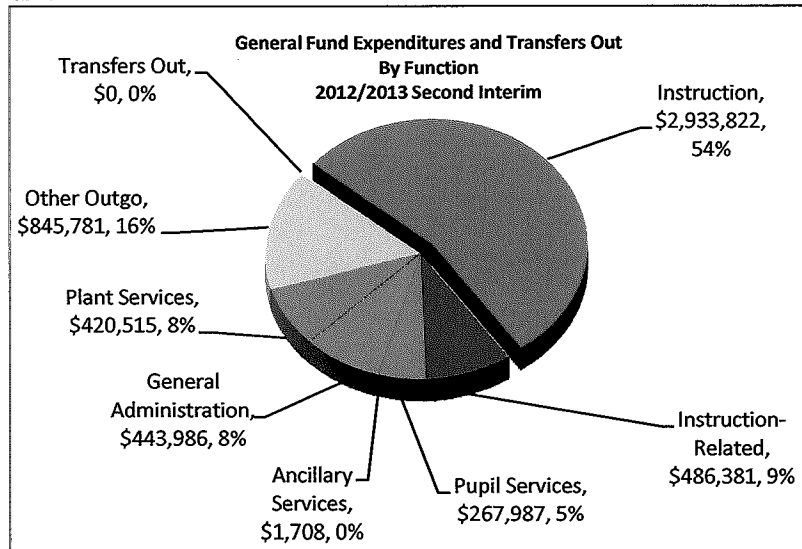
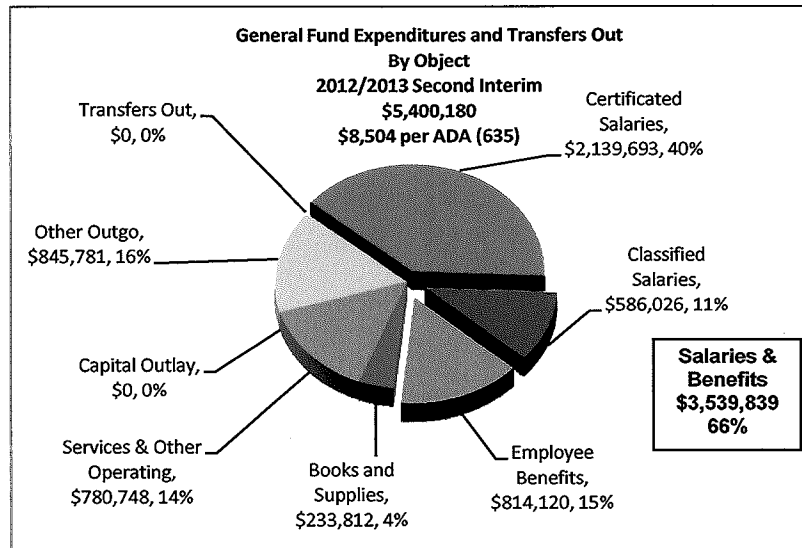


Mesa Union School District							
2011/2012 FUND SUMMARY AS OF UNAUDITED ACTUALS							
Fund	Fund Description	Revenues	Expenditures	Other Sources/ (Uses)	Net Increase/ (Decrease) to Fund Balance	Beginning Fund Balance	Ending Fund Balance
010	General	\$ 4,398,413	\$ 4,641,353	\$ -	\$ (242,941)	\$ 1,587,540	\$ 1,344,599
130	Cafeteria	171,678	161,193	-	10,485	35,542	46,027
140	Deferred Maintenance	1,444	8,737	-	(7,293)	231,602	224,309
150	Pupil Transp. Equipment	59,727	60,761	-	(1,034)	20,659	19,626
171	Special Reserve: Foundation	-	-	-	-	36	36
173	Special Reserve - Equipment	67	-	-	67	10,359	10,426
211	Bond Building Fund	4,946	175,002	-	(170,056)	1,151,425	981,368
251	Capital Facilities - Developer Fees	18,454	555	-	17,898	20,419	38,318
355	County School Facilities Hardship	2,144	2,144	-	-	-	-
401	Special Reserve Capital Outlay	-	-	-	-	245	245
510	Bond Interest and Redemption	260,901	217,433	-	43,468	209,186	252,654
511	Bond Interest and Redemption	241,481	227,388	-	14,094	186,352	200,446
	<b>Total All Funds</b>	<b>\$ 5,159,255</b>	<b>\$ 5,494,566</b>	<b>\$ -</b>	<b>\$ (335,312)</b>	<b>\$ 3,453,365</b>	<b>\$ 3,118,053</b>

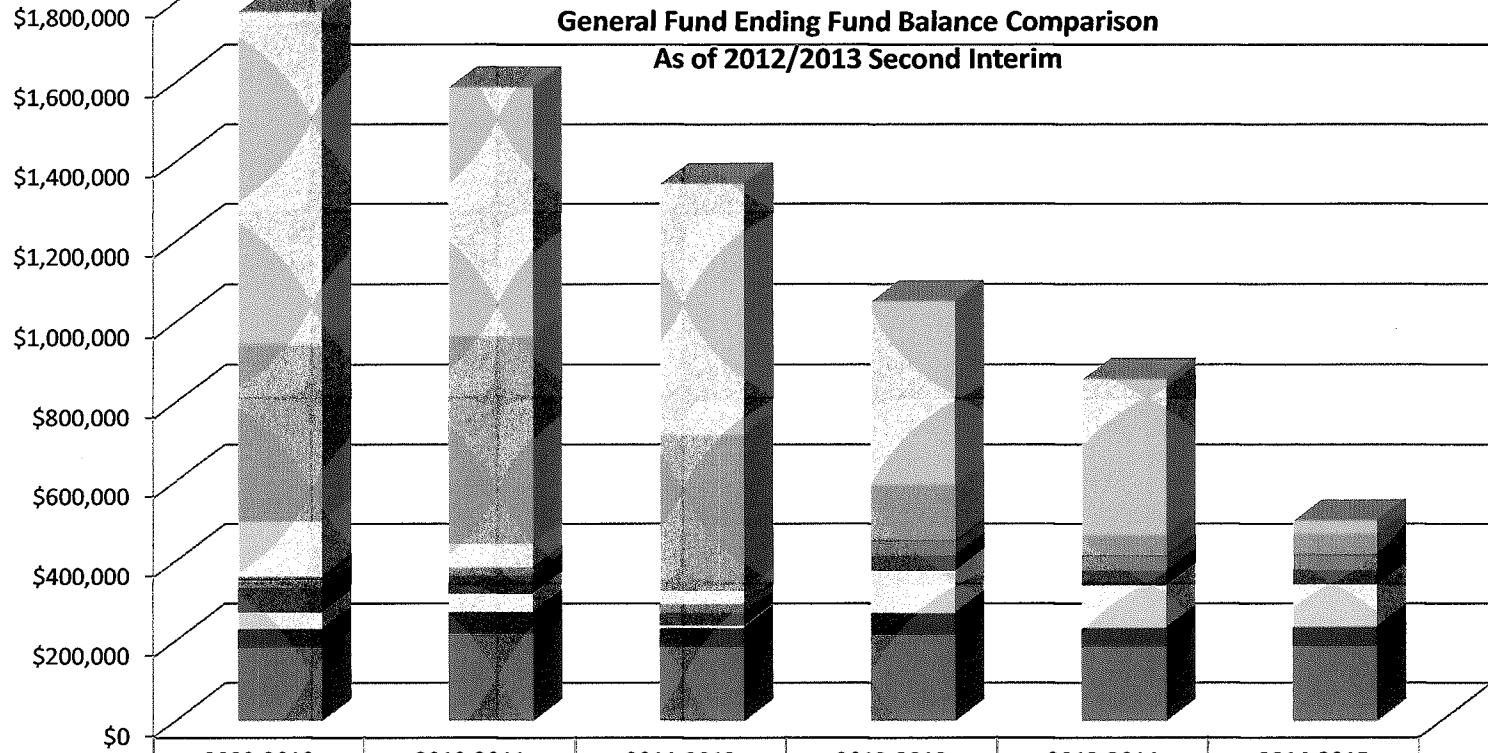
Mesa Union School District							
2012/2013 FUND SUMMARY AS OF SECOND INTERIM							
Fund	Fund Description	Revenues	Expenditures	Other Sources/ (Uses)	Net Increase/ (Decrease) to Fund Balance	Beginning Fund Balance	Ending Fund Balance
010	General	\$ 4,506,077	\$ 5,400,180	\$ 601,153	\$ (292,950)	\$ 1,344,599	\$ 1,051,649
130	Cafeteria	162,400	177,086	-	(14,686)	46,027	31,341
140	Deferred Maintenance	1,400	34,726	-	(33,326)	224,309	190,983
150	Pupil Transp. Equipment	150	-	-	150	19,626	19,776
171	Special Reserve: Foundation	-	-	-	-	36	36
173	Special Reserve-Equipment	60	-	-	60	10,426	10,486
211	Bond Building Fund	1,299	381,514	(601,153)	(981,368)	981,368	0
251	Capital Facilities - Developer Fees	13,574	23,659	-	(10,085)	38,318	28,233
355	County School Facilities Hardship	-	-	-	-	-	-
401	Special Reserve Capital Outlay	-	-	-	-	245	245
510	Bond Interest and Redemption	221,215	260,488	-	(39,273)	252,654	213,381
511	Bond Interest and Redemption	243,083	241,151	-	1,932	200,446	202,378
	<b>Total All Funds</b>	<b>\$ 5,149,258</b>	<b>\$ 6,518,804</b>	<b>\$ -</b>	<b>\$ (1,369,546)</b>	<b>\$ 3,118,053</b>	<b>\$ 1,748,507</b>

	A	B	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Mesa Union School District																	
2	General Fund Multiyear Financial Projections																	
3			2012/13 Second Interim				2013/14				2014/15				% Change			
4	Description	Object	Unrestricted	Restricted	Total	%	Unrestricted	Restricted	Total	%	Unrestricted	Restricted	Total	%	11/12	12/13	13/14	14/15
5	ADA (FUNDED)		21.07		635.00		1		636.00		1		637.00		3.43%	0.16%		
6	Rev Limit: Deficit /Statutory COLA				22,272.00	3.24%			22,272.00	0.00%			22,272.00	2.50%				
7	Rev Limit: Net Dif. (one-time/ongoing)		\$53.63		\$4,979.20	1.09%	\$106.14	-\$23.64	\$5,061.70	1.66%	\$144.21	-\$32.12	\$5,173.79	2.21%				
8	Consumer Price Index					2.30%				2.40%			\$0.00	2.60%				
9	Lottery		\$ 124.25	\$ 30.00	\$ 154.25		\$ 124.00	\$ 30.00	\$ 154.25		\$ 123.75	\$ 30.00	\$ 154.25					
10	REVENUES:																	
12	Revenue Limit (Prior to Reductions)	8010-8099	\$ 3,190,435		\$ 3,190,435	-71%	\$ 3,248,576		\$ 3,248,576	-73%	\$ 3,325,344		\$ 3,325,344	-76%	-3%	-2%	-2%	
13	Revenue Limit (Trigger Reductions)	8100-8199	(266,116)		(266,116)	-6%	(266,535)		(266,535)	-6%	(266,954)		(266,954)	-6%	-771%	-0%	-0%	
14	Revenue Limit (Prop. 30 EPA)	8100-8199	266,116		266,116	6%	266,535		266,535	6%	266,954		266,954	6%	New	0%	0%	
15	Federal-Special Ed	8100-8199	-	109,346	109,346	-2%	-	109,346	109,346	-2%	-	109,346	109,346	-3%	-5%	-0%	-0%	
16	Federal-Special Ed (Reimb GVCS)	8100-8199	-	-	-	-0%	-	-	-	-0%	-	-	-	-0%	-100%	New	New	
17	Other Federal	8200-8299	-	175,300	175,300	-4%	-	116,641	116,641	-3%	-	116,641	116,641	-3%	-15%	-33%	-0%	
18	Class Size Reduction	8434	179,928		179,928	-4%	179,928		179,928	-4%	-		-	-0%	-12%	-0%	-100%	
19	Lottery	8560	86,490	23,812	110,302	-2%	81,961	19,885	101,846	-2%	81,537	19,875	101,412	-2%	-13%	-9%	-0%	
20	Other State	8300-8599	181,539	128,813	310,352	-7%	160,304	128,905	289,209	-6%	160,304	128,997	289,301	-7%	-8%	-7%	-0%	
21	Local Interest	8660	6,000		6,000	-0%	6,000		6,000	-0%	6,000		6,000	-0%	-22%	-0%	-0%	
22	Local GVCS Oversight (Less Reimb)	8677	38,164		38,164	-1%	38,164		38,164	-1%	38,164		38,164	-1%	-6%	-0%	-0%	
23	Direct Service (Reimb from GVCS)	8782	31,782		31,782	-1%	31,782		31,782	-1%	31,782		31,782	-1%	-23%	-0%	-0%	
24	Local (State Special Ed)-District	8792		293,113	293,113	-7%		259,766	259,766	-6%		260,174	260,174	-6%	-16%	-11%	-0%	
26	Other Local	8660-8799	596	60,759	61,355	-1%	-	73,935	73,935	-2%	-	73,935	73,935	-2%	-25%	-21%	-0%	
27	TOTAL REVENUES		\$ 3,714,934	\$ 791,143	\$ 4,506,077	-100%	\$ 3,746,715	\$ 708,478	\$ 4,455,193	-100%	\$ 3,643,131	\$ 708,968	\$ 4,352,099	-100%	-2%	-1%	-2%	
28	Percentage		82.44%	17.56%	100.00%		84.10%	15.90%	100.00%		83.71%	16.29%	100.00%					
29	EXPENDITURES:																	
30	Certificated FTE/Step&Col%		26.76	3.10	29.86	0.9%	26.81	3.05	29.86	1.6%	26.81	3.05	29.86	1.5%	0.94	0.00	0.00	
31	Classified FTE		8.22	6.03	14.25	4.6%	8.89	5.16	14.05	0.9%	8.89	5.16	14.05	0.8%	-1.22	-0.20	0.00	
32	Salaries and Benefits:																	
33	Certificated Salaries	1000-1999	\$ 1,919,402	\$ 220,291	\$ 2,139,693	-40%	\$ 1,958,759	\$ 218,497	\$ 2,177,256	-47%	\$ 1,983,379	\$ 220,331	\$ 2,203,710	-47%	-2%	-2%	-1%	
34	Classified Salaries	2000-2999	354,096	231,930	586,026	-11%	369,593	196,653	566,246	-12%	369,593	196,980	566,573	-12%	-4%	-3%	-0%	
35	Employee Benefits	3000-3999	661,271	152,849	814,120	-15%	675,734	137,514	813,248	-17%	695,413	137,635	833,048	-18%	-1%	-0%	-2%	
36	Total Salaries & Benefits		\$ 2,934,769	\$ 605,070	\$ 3,539,839	-68%	\$ 3,004,086	\$ 552,664	\$ 3,556,750	-76%	\$ 3,048,385	\$ 554,946	\$ 3,603,331	-77%	-2%	-0%	-1%	
37	Books and Supplies	4000-4999	\$ 105,991	\$ 127,821	\$ 233,812	-4%	\$ 85,348	\$ 114,598	\$ 199,946	-4%	\$ 87,400	\$ 114,315	\$ 201,715	-4%	-8%	-14%	-1%	
38	Services & Other Operating Exp.	5000-5999	480,135	300,613	780,748	-14%	486,581	280,409	766,990	-16%	496,112	279,691	775,803	-16%	-20%	-2%	-1%	
39	Capital Outlay	6000-6999	-	-	-	-0%	-	-	-	-0%	-	-	-	-0%	-	-	-	
40	Other Outgo-Spec Ed Excess Costs	7141-7142	-	157,731	157,731	-3%	-	126,327	126,327	-3%	-	126,324	126,324	-3%	-50%	-20%	-0%	
41	Other Outgo-Indirect Costs		(52,109)	52,109			(48,646)	48,646			(48,681)	48,681						
42	Other Outgo-Debt Service	7310-7350	688,050		688,050	-13%	-	-	-	-0%	-	-	-	-0%	-0%	-0%	-0%	
43	TOTAL EXPENDITURES		\$ 4,156,836	\$ 1,243,344	\$ 5,400,180	-100%	\$ 3,527,369	\$ 1,122,644	\$ 4,650,013	-100%	\$ 3,583,216	\$ 1,123,957	\$ 4,707,173	-100%	-16%	-14%	-1%	
44	Percentage		76.98%	23.02%	100.00%		75.86%	24.14%	100.00%		76.12%	23.88%	100.00%					
45	EXCESS/(DECREASE)		\$ (441,902)	\$ (452,201)	\$ (894,103)		\$ 219,346	\$ (414,166)	\$ (194,820)		\$ 59,915	\$ (414,989)	\$ (355,074)		268%	-78%	-62%	
46	OTHER SOURCES/(USES)																	
47	Transfers In	8910-8919	\$ 601,153		\$ 601,153		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
48	Transfers Out	7610-7619	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		0%	-0%	-0%	
49	Contributions	8980-8999	\$ (200,601)	\$ 200,601	\$ -		\$ (323,834)	\$ 323,834	\$ -		\$ (414,989)	\$ 414,989	\$ -		0%	-0%	-0%	
50	NET INCREASE/(DECREASE)		\$ (41,350)	\$ (251,600)	\$ (292,950)		\$ (104,488)	\$ (90,332)	\$ (194,820)		\$ (355,074)	\$ -	\$ (355,074)		-21%	-33%	-82%	
51	TOTAL BEGINNING BALANCE	9791	\$ 951,955	\$ 392,644	\$ 1,344,600		\$ 910,605	\$ 141,044	\$ 1,051,650		\$ 806,117	\$ 50,712	\$ 856,829		-15%	-22%	-19%	
53	TOTAL ENDING BALANCE	9711-9790	\$ 910,605	\$ 141,044	\$ 1,051,650		\$ 806,117	\$ 50,712	\$ 856,829		\$ 451,043	\$ 50,712	\$ 501,755		-22%	-19%	-41%	
54	Percentage		86.59%	13.41%	100.00%		94.08%	5.92%	100.00%		89.89%	10.11%	100.00%					
55	COMPONENTS OF ENDING FUND BALANCE																	
56	Revolving Cash	9711	\$ 1,000		\$ 1,000	-0%	\$ 1,000		\$ 1,000	-0%	\$ 1,000		\$ 1,000	-0%	-0%	-0%	-0%	
57	Legally Restricted	9740		141,044	141,044	-13%		50,712	50,712	-6%		50,712	50,712	-10%	-64%	-84%	-0%	
58	Desig. Economic Uncertainties	9770	216,007		216,007	-21%	186,001		186,001	-22%	188,287		188,287	-38%	-16%	-14%	-1%	
59	% Economic Uncert.	9770			4,00%				4,00%				4,00%		-0%	-0%	-0%	
60	Economic Uncert. - Local 1%	9770	54,003		54,003	-3%	46,500		46,500	-5%	47,072		47,072	-9%	-16%	-14%	-1%	
61	Mandated Cost Reimbursements	9780	35,581		35,581	-3%	35,580		35,580	-4%	35,580		35,580	-7%	-96%	-0%	-0%	
62	GVCS Reserves	9780	-		-	-0%	-		-	-0%	-		-	-0%	-100%	New	New	
63	Tier III Reserves	9780	107,257		107,257	-10%	107,258		107,258	-13%	107,258		107,258	-21%	-129%	-0%	-0%	
64	Unrest. Lottery	9780	38,531		38,531	-4%	38,531		38,531	-4%	38,531		38,531	-8%	-15%	-0%	-0%	
65	Undesignated	9790	458,226		458,226	-44%	391,247		391,247	-46%	33,315		33,315	-7%	-27%	-15%	-91%	
66	TOTAL ENDING FUND BALANCE		\$ 910,605	\$ 141,044	\$ 1,051,650	-100%	\$ 806,117	\$ 50,712	\$ 856,829	-100%	\$ 451,043	\$ 50,712	\$ 501,755	-100%	-22%	-19%	-41%	





**Mesa Union School District  
General Fund Ending Fund Balance Comparison  
As of 2012/2013 Second Interim**



	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
■ Unappropriated	\$830,499	\$622,539	\$624,396	\$458,226	\$391,247	\$33,315
■ Revolving Cash	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
■ Legally Restricted	\$443,315	\$520,293	\$392,644	\$141,044	\$50,712	\$50,712
■ GVCS Reserves	\$139,096	\$58,927	\$35,046	\$0	\$0	\$0
■ Misc	\$7,630	\$0	\$0	\$0	\$0	\$0
■ Mandated Cost	\$17,895	\$18,174	\$18,174	\$35,581	\$35,580	\$35,580
■ Lottery	\$63,116	\$47,504	\$33,583	\$38,531	\$38,531	\$38,531
■ Tier III (Categorical Flex.)	\$42,975	\$46,309	\$7,688	\$107,257	\$107,258	\$107,258
■ Local Reserve	\$45,935	\$54,559	\$46,414	\$54,003	\$46,500	\$47,072
■ Desig. Economic Uncert	\$183,741	\$218,236	\$185,654	\$216,007	\$186,001	\$188,287

MESA UNION ELEMENTARY SCHOOL DISTRICT ENROLLMENT PROJECTIONS															
Fiscal Year	K	1st	2nd	3rd	Total K-3	4th	5th	6th	7th	8th	Total 4-8	Total	Incr/(Decr) from PY	% Change	
2001-02 CBEDS	58	57	61	58	234	66	68	67	63	67	331	565	10	1.80%	
2002-03 CBEDS	58	59	55	64	236	59	65	64	64	61	313	549	-16	-2.83%	
2003-04 CBEDS	56	58	63	55	232	62	66	65	66	62	321	553	4	0.73%	
2004-05 CBEDS	50	62	57	70	239	51	65	64	66	68	314	553	0	0.00%	
2005-06 CBEDS	61	59	59	60	239	70	59	67	65	65	326	565	12	2.17%	
2006-07 CBEDS	59	63	62	58	242	62	69	68	72	63	334	576	11	1.95%	
2007-08 CBEDS	50	62	64	69	245	62	64	70	67	73	336	581	5	0.87%	
2008-09 CBEDS	57	51	64	71	243	72	62	69	68	70	341	584	3	0.52%	
2009-10 CBEDS	64	62	58	70	254	73	68	68	70	69	348	602	18	3.08%	
2010-11 CBEDS	58	73	64	61	256	75	73	71	64	67	350	606	4	0.66%	
2011-12 CBEDS	71	69	74	70	284	69	74	70	71	63	347	631	25	4.13%	
2012-13 2nd Interim	77	75	73	77	302	73	74	74	72	70	363	665	34	5.39%	
2013-14	72	76	75	73	296	77	74	74	74	71	370	666	1	0.15%	
2014-15	72	72	76	75	295	73	77	74	74	74	372	667	1	0.15%	
2012-13 Adopted Budget	78	78	78	78	312	73	68	75	73	72	361	673	-8		

Per Ed Code 41376, Grades 4-8 Average Class Size not to Exceed 29.9 or District's Average in 1964 (Mesa 32.4)

2011/12	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total
Classroom Teachers	3	3	3	3	12			5				7.8	24.8
Actual as of 5/4/12	73	71	75	73	292	68	75	143	73	72	64	209	644
Class Size 2011/12	24.33	23.67	25	24.33	24.33			28.6				26.795	25.968

2012/13	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total	Incr/(Decr)
Classroom Teachers	3	3	3	3	12			5				7.8	24.8	0
Actual as of 1/7/13	76	75	73	77	301	74	74	148	74	71	67	212	661	17
Class Size 2012/13	25.33	25	24.33	25.67	25.08			29.6				27.179	26.653	0.685

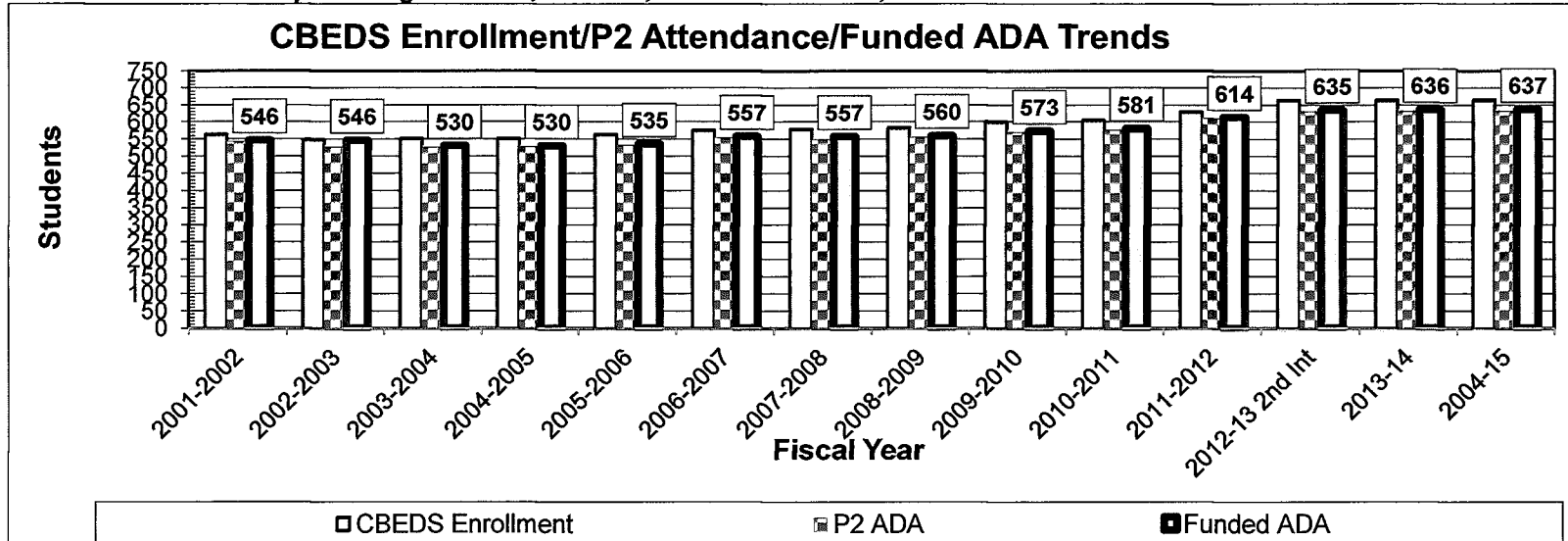
2013/14	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total	Incr/(Decr)
Classroom Teachers	3	3	3	3	12			5				7.8	24.8	0
0	72	76	75	73	296	77	74	151	74	74	71	219	666	5
Class Size 13/14	24	25.33	25	24.33	24.67			30.2				28.077	26.855	0.202

2013/14 Last Year of CSR Flex

2014/15	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total	Incr/(Decr)
Classroom Teachers (K-3 Combo)	3	3	3	3	12			5				7.8	24.8	0
0	72	72	76	75	295	73	77	150	74	74	74	222	667	1
Class Size 14/15	24	24	25.33	25	24.58			30				28.462	26.895	0.04

Fiscal Year	CBEDS Enrollment	P1 ADA	P2 ADA	Funded ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Incr/(Decr) from Prior Year Funded ADA	Attendance Percentage (P2/CBEDS)
					#	%	#	%		
2001-2002	565	547	546	546	10	1.80%	15	12.97%	15	96.64%
2002-2003	549	531	530	546	-16	-2.83%	-16	-3.00%	0	96.48%
2003-2004	553	534	529	530	4	0.73%	-1	-0.13%	-16	95.66%
2004-2005	553	535	530	530	0	0.00%	1	0.20%	0	95.85%
2005-2006	565	537	535	535	12	2.17%	5	0.90%	5	94.65%
2006-2007	576	556	557	557	11	1.95%	22	4.15%	22	96.70%
2007-2008	581	557	552	557	5	0.87%	-5	-0.90%	0	95.01%
2008-2009	584	564	560	560	3	0.52%	8	1.43%	3	95.87%
2009-2010	602	572	573	573	18	3.08%	13	2.41%	13	95.24%
2010-2011	606	585	581	581	4	0.66%	7	1.27%	8	95.82%
2011-2012	631	612	614	614	25	4.13%	33	5.73%	33	97.29%
2012-13 2nd Int	665	639	635	635	34	5.39%	21	3.43%	21	95.49%
2013-14	666		636	636	1	0.15%	1	0.16%	1	95.50%
2004-15	667		637	637	1	0.15%	1	0.16%	1	95.50%

2012/2013: Adopted Budget 673 Enr, 643 ADA; 1st Interim 665 Enr, 635 ADA



	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>MESA UNION SCHOOL DISTRICT</b>														
2	<b>GENERAL FUND: ENDING FUND BALANCE</b>														
3			2011/12	2012/13	2012/13	2013/14	2014/15	2012/13 2nd Int		2012/13 2nd Int		2013/14		2014/15	
4			Unaudited	First	Second	MYP	MYP	vs 2011/12 Actual		vs 2012/13 1st Int		vs 2012/13 2nd Int		vs 2013/14	
5	Description	Comments	Actuals	Interim	Interim	Interim	Interim	Difference	%	Difference	%	Difference	%	Difference	%
6	AVERAGE DAILY ATTENDANCE		613.93	635.00	635.00	636.00	637.00	21.07	3.43%	0.00	0.00%	1.00	0.16%	1.00	0.16%
7	<b>UNRESTRICTED ENDING FUND BALANCE</b>														
8	Revenues		\$ 3,616,344	\$ 3,423,124	\$ 3,714,934	\$ 3,746,715	\$ 3,643,131	\$ 98,590	2.73%	\$ 291,810	8.52%	\$ 31,781	0.86%	\$ (103,584)	-2.76%
9	Expenditures		3,528,212	3,488,458	4,156,836	3,527,369	3,583,216	628,624	17.82%	668,378	19.16%	(629,467)	-15.14%	55,847	1.58%
10	Other Sources(Uses)		(203,423)	(172,649)	400,552	(323,834)	(414,989)	603,975	-296.91%	573,201	-332.00%	(724,386)	-180.85%	(91,155)	28.15%
11	<b>NET INCREASE/(DECREASE) UNRESTRICTED ENDING FUND BALANCE</b>		<b>\$ (115,291)</b>	<b>\$ (237,983)</b>	<b>\$ (41,350)</b>	<b>\$ (104,488)</b>	<b>\$ (355,074)</b>	<b>\$ 73,941</b>	<b>-64.13%</b>	<b>\$ 196,633</b>	<b>-82.62%</b>	<b>\$ (63,138)</b>	<b>152.69%</b>	<b>\$ (250,586)</b>	<b>239.82%</b>
12	Beginning Balance		\$ 1,067,246	\$ 951,955	\$ 951,955	\$ 910,605	\$ 806,117								
13	Audit Adjustment		-	-	-	-	-								
14	<b>TOTAL UNRESTRICTED ENDING FUND BALANCE</b>		<b>\$ 951,955</b>	<b>\$ 713,972</b>	<b>\$ 910,605</b>	<b>\$ 806,117</b>	<b>\$ 451,043</b>	<b>\$ 73,941</b>	<b>7.77%</b>	<b>\$ 196,633</b>	<b>27.54%</b>	<b>\$ (63,138)</b>	<b>-6.93%</b>	<b>\$ (250,586)</b>	<b>-31.09%</b>
15	<b>UNRESTRICTED COMPONENTS OF ENDING FUND BALANCE</b>														
16	Revolving Cash		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
17	Economic Uncertainties		185,654	185,322	216,007	186,001	188,287	30,353	16.35%	30,685	16.56%	(30,006)	-13.89%	2,286	1.23%
18	<i>Economic Uncert. %</i>		<i>4.00%</i>	<i>4.00%</i>	<i>4.00%</i>	<i>4.00%</i>	<i>4.00%</i>			(0)	0.00%			(0)	0.00%
19	Economic Uncertainties Local	1%	47,862	46,331	54,002	46,500	47,072	6,140	12.83%	7,671	16.56%	(7,502)	-13.89%	572	1.23%
20	R0060 Mandated Costs		18,174	18,174	35,581	35,580	35,581	17,407	95.78%	17,407	95.78%	(1)	0.00%	1	0.00%
21	R0635 GVCS		35,046	-	-	-	-	(35,046)	-100.00%	-	#DIV/0!	-	0.00%	-	0.00%
22	R0100 Tier III Cat. Flex		7,688	115,727	107,257	107,257	107,257	99,569	1295.12%	(8,470)	-7.32%	-	0.00%	-	0.00%
23	R1100 Lottery		33,583	41,294	38,531	38,531	38,531	4,948	14.73%	(2,763)	-6.69%	-	0.00%	-	0.00%
24	Undesignated		622,948	306,124	458,227	391,247	33,315	(164,721)	-26.44%	152,102	49.69%	(66,980)	-14.62%	(357,932)	-91.48%
25	<b>TOTAL UNRESTRICTED COMPONENTS OF ENDING FUND BALANCE</b>		<b>\$ 951,955</b>	<b>\$ 713,972</b>	<b>\$ 910,605</b>	<b>\$ 806,117</b>	<b>\$ 451,043</b>	<b>\$ (41,350)</b>	<b>-4.34%</b>	<b>\$ 196,633</b>	<b>27.54%</b>	<b>\$ (104,488)</b>	<b>-11.47%</b>	<b>\$ (355,074)</b>	<b>-44.05%</b>
26	<b>RESTRICTED ENDING FUND BALANCE</b>														
27	Revenues		\$ 782,069	\$ 751,095	\$ 791,143	\$ 708,478	\$ 708,968	\$ 9,074	1.16%	\$ 40,048		\$ (82,665)	-10.45%	\$ 490	0.07%
28	Expenditures		1,113,141	1,144,585	1,243,344	1,122,644	1,123,957	130,203	11.70%	98,759	8.63%	(120,700)	-9.71%	1,313	0.12%
29	Other Sources(Uses)		203,423	172,649	200,601	323,834	414,989	(2,822)	-1.39%	27,952	16.19%	123,233	61.43%	91,155	28.15%
30	<b>NET INCREASE/(DECREASE) UNRESTRICTED ENDING FUND BALANCE</b>		<b>\$ (127,649)</b>	<b>\$ (220,841)</b>	<b>\$ (251,600)</b>	<b>\$ (90,332)</b>	<b>\$ -</b>	<b>\$ (123,951)</b>	<b>97.10%</b>	<b>\$ (30,759)</b>	<b>13.93%</b>	<b>\$ 161,268</b>	<b>-64.10%</b>	<b>\$ 90,332</b>	<b>-100.00%</b>
31	Beginning Balance		\$ 520,293	\$ 392,644	\$ 392,644	\$ 141,044	\$ 50,712	\$ (127,649)	-24.53%		0.00%		0.00%		0.00%
32	Audit Adjustment		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
33	<b>TOTAL RESTRICTED ENDING FUND BALANCE</b>		<b>\$ 392,644</b>	<b>\$ 171,803</b>	<b>\$ 141,044</b>	<b>\$ 50,712</b>	<b>\$ 50,712</b>	<b>\$ (251,600)</b>	<b>-64.08%</b>	<b>\$ (30,759)</b>	<b>-17.90%</b>	<b>\$ 161,268</b>	<b>114.34%</b>	<b>\$ 90,332</b>	<b>178.13%</b>
34	<b>RESTRICTED COMPONENTS OF ENDING FUND BALANCE</b>														
35	R6300 Lottery		20,772	20,772	20,772	20,772	20,772	-	0.00%	-	0.00%	-	0.00%	-	0.00%
36	R6500 Special Ed		340,496	131,914	90,332	-	-	(250,164)	-73.47%	(41,582)	-31.52%	(90,332)	-100.00%	-	0.00%
37	R7090 EIA		27,858	15,599	28,800	28,800	28,800	942	3.38%	13,201	84.63%	-	0.00%	-	0.00%
38	R9079 Donations		3,518	3,518	1,140	1,140	1,140	(2,378)	-67.60%	(2,378)	0.00%	-	0.00%	-	0.00%
39			-	-	0	0	0	0	New	0	0.00%	-	0.00%	-	0.00%
40	<b>TOTAL RESTRICTED COMPONENTS OF ENDING FUND BALANCE</b>		<b>\$ 392,644</b>	<b>\$ 171,803</b>	<b>\$ 141,044</b>	<b>\$ 50,712</b>	<b>\$ 50,712</b>	<b>\$ (251,600)</b>	<b>-64.08%</b>	<b>\$ (30,759)</b>	<b>-17.90%</b>	<b>\$ (90,332)</b>	<b>-64.05%</b>	<b>\$ -</b>	<b>0.00%</b>
41	<b>TOTAL GENERAL FUND ENDING FUND BALANCE</b>		<b>\$ 1,344,599</b>	<b>\$ 885,775</b>	<b>\$ 1,051,649</b>	<b>\$ 856,829</b>	<b>\$ 501,755</b>	<b>\$ (292,950)</b>	<b>-21.79%</b>	<b>\$ 165,874</b>	<b>18.73%</b>	<b>\$ (194,820)</b>	<b>-18.53%</b>	<b>\$ (355,074)</b>	<b>-41.44%</b>



MESA UNION SCHOOL DISTRICT																
UNRESTRICTED GENERAL FUND: REVENUE DETAIL																
Object	Description	Comments	2011/12	2012/13	2012/13	2012/13	2013/14	2014/15	12/13 2nd Int		12/13 2nd Int		13/14		14/15	
			Unaudited Actuals	Adopted Budget	First Interim	Second Interim	MYP Interim	MYP Interim	Difference vs. 11/12 Actual	%	Difference vs. 12/13 1st Int	%	Difference vs. 12/13 2nd Int	%	Difference vs. 13/14	%
	AVERAGE DAILY ATTENDANCE (FUNDED ADA)		613.93	643	635	635.00	636.00	637.00	21.07	3.43%	0.00	0.00%	1.00	0.16%	1.00	0.16%
	REVENUE LIMIT SOURCES	Per ADA (Funded - After Trigger Cuts)	\$4,925.57	\$4,538.98	\$4,560.13	\$4,979.20	\$5,061.70	\$5,173.79	\$53.63	\$ 0.01	\$ 419.07	\$ 0.09	\$82.50	1.66%	\$112.09	2.21%
80XX	2011/12	2.4% COLA, 19.754% Deficit	3,056,884	3,056,884	3,056,884	3,056,884	3,056,884	3,056,884	-	0.00%	-	0.00%	-	0.00%	-	0.00%
80XX	2011/12	0.25% Reduction (-\$12.28/ADA) one-time	(7,131)						7,131	-100.00%	-	0.00%	-	0.00%	-	0.00%
80XX	2011/12	.65% Reduction Transportation (\$40.33/ADA)	(23,418)						23,418	-100.00%	-	0.00%	-	0.00%	-	0.00%
80XX	Trigger Reduction	Trigger Cut if Tax Initiative fails: Per ADA: <\$441> Adopt., <\$419.08> 1st Int (Incr in deficit from 22.272% to 28.814%)		(283,563)	(266,116)	(266,116)	(266,535)	(266,954)	(266,116)	New	-	0.00%	(419)	0.16%	(419)	0.16%
80XX	Trigger Reduction	Education Protection Act (Trigger Restoration)				266,116	266,535	266,954	266,116	New	266,116	New	419	0.16%	419	0.16%
80XX	COLA Adj	2013/14 1.65%			-	-	52,470	52,470	-	0.00%	-	0.00%	52,470	New	-	0.00%
80XX	COLA Adj	2014/15 2.20%			-	-	-	71,401	-	0.00%	-	0.00%	-	0.00%	71,401	New
80XX	2012/13	ADA adj		144,768	104,912	104,909	104,909	104,909	104,909	New	(3)	0.00%	-	0.00%	-	0.00%
80XX	2013/2014	ADA adj					5,062	5,062	-	0.00%	-	0.00%	5,062	New	-	0.00%
80XX	2014/2015	ADA adj						5,174	-	0.00%	-	0.00%	-	0.00%	5,174	New
80XX	SUI Adj	SUI and other Misc ADJ	40,637	29,395	28,362	28,642	29,251	29,444	(11,995)	-29.52%	280	0.99%	609	2.13%	193	0.66%
8019	Prior Year		158						(158)	-100.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL REVENUE LIMIT SOURCES		\$ 3,067,130	\$ 2,947,484	\$ 2,924,042	\$ 3,190,435	\$ 3,248,576	\$ 3,325,344	\$ 123,305	4.02%	\$ 266,393	9.11%	\$ 58,141	1.82%	\$ 76,768	2.36%
	OTHER STATE REVENUE									0.00%	-	0.00%	-	0.00%	-	0.00%
8434	Class Size Reduction	Flex until June 30, 2014 (12/13 26.1, 13/14 30.1)	\$ 205,552	\$ 179,928	\$ 179,928	\$ 179,928	\$ 179,928	\$ -	\$ (25,624)	-12.47%	\$ -	0.00%	\$ -	0.00%	\$ (179,928)	-100.00%
8550	Mandated Costs					17,407			17,407	New	17,407	New	(17,407)	-100.00%	-	0.00%
8560	Unrestricted Lottery	Per ADA: 12/13 \$124.25, 13/14 \$124, 13/14 \$123.75 (12/13 inc. py adj \$4,083)	78,800	79,247	82,904	86,490	81,961	81,537	7,690	9.76%	3,586	4.33%	(4,529)	-5.24%	(424)	-0.52%
8590	Other State: Misc	CELDT, STAR, etc.	2,551	2,849	2,551	2,551	2,551	2,551	-	0.00%	-	0.00%	-	0.00%	-	0.00%
8590	Other State: Tier III	Tier III Categorical Flex through June 30, 2015 (Includes \$20,274 Deferred Maint.) (12/13 inc py ADJ \$3,828)	160,631	155,071	157,753	161,581	157,753	157,753	950	0.59%	3,828	2.43%	(3,828)	-2.37%	-	0.00%
8590	Other State Revenue								-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL STATE REVENUE		\$ 447,534	\$ 417,095	\$ 423,136	\$ 447,957	\$ 422,193	\$ 241,841	\$ 423	0.09%	\$ 24,821	5.87%	\$ (25,764)	-5.75%	\$ (180,352)	-42.72%
	OTHER LOCAL REVENUE									0.00%	-	0.00%	-	0.00%	-	0.00%
8650	Rents and Leases		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
8660	Interest		7,698	6,000	6,000	6,000	6,000	6,000	(1,698)	-22.06%	-	0.00%	-	0.00%	-	0.00%
8677	Interagency	1% GVCS Oversight (\$38,164) and Direct Services reimb (\$31,782)	72,271	69,946	69,946	69,946	69,946	69,946	(2,325)	-3.22%	-	0.00%	-	0.00%	-	0.00%
8699	Other Local Revenue	11/12 One-time VCSFA Dividend \$12,299, Misc \$4,362, 12/13 misc one-time \$596	16,661	-	-	596	-	-	(16,065)	-96.42%	596	New	(596)	-100.00%	-	0.00%
8782	Other Local Revenue	One-time Bus Retrofit	5,050						(5,050)	-100.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL OTHER LOCAL REVENUE		\$ 101,680	\$ 75,946	\$ 75,946	\$ 76,542	\$ 75,946	\$ 75,946	\$ (25,138)	-24.72%	\$ 596	0.78%	\$ (596)	-0.78%	\$ -	0.00%
	TOTAL REVENUES		\$ 3,616,344	\$ 3,440,525	\$ 3,423,124	\$ 3,714,934	\$ 3,746,715	\$ 3,643,131	\$ 98,590	2.73%	\$ 291,810	8.52%	\$ 31,781	0.86%	\$ (103,584)	-2.76%

MESA UNION SCHOOL DISTRICT																
UNRESTRICTED GENERAL FUND: EXPENDITURE DETAIL																
Object	Description	Comments	2011/12	2012/13	2012/13	2013/14	2014/15	12/13 2nd Int		12/13 2nd Int		13/14		14/15		
			Unaudited Actuals	First Interim	Second Interim	MYP Budget	MYP Budget	vs 11/12 Actual	%	vs 12/13 1st Int	%	vs 12/13 2nd Int	%	vs 13/14	%	
	<b>AVERAGE DAILY ATTENDANCE (FUNDED)</b>		613.93	635.00	635.00	636.00	637.00	21.07	3%	0.00	0%	1.00	0%	1.00	0%	
	Consumer Price Index				2.30%	2.20%	2.40%									
	Unrestricted Certificated FTE		27.03	26.76	26.76	26.81	26.81	0.00	0.00%	0.00	0.00%	0.05	0.20%	0.00	0.00%	
1100	Teachers		\$ 1,677,830	\$ 1,685,623	\$ 1,684,071	\$ 1,708,559	\$ 1,730,605	\$ 6,242	0.37%	\$ (1,552)	-0.09%	\$ 24,488	1.45%	\$ 22,046	1.29%	
1110	Substitutes	12/13 Inc. one-time longterm Sub.	18,744	17,290	25,800	17,290	17,290	7,057	37.65%	8,510	49.22%	(8,510)	-32.98%	-	0.00%	
1130	Stipends		993	1,493	1,493	1,493	1,493	500	50.35%	-	0.00%	-	0.00%	-	0.00%	
1140	Extra Duty		12,198	11,900	16,976	16,976	16,976	4,779	39.18%	5,076	42.66%	-	0.00%	-	0.00%	
1300	Administration	0.90 Supt (.10 charged to Sped Ed), 1.0 FTE Principal (13/14 adjust to full year)	211,767	186,187	186,187	209,566	212,140	(25,580)	-12.08%	-	0.00%	23,379	12.56%	2,574	1.23%	
1900	Other	Coordinators	2,620	4,875	4,875	4,875	4,875	2,255	86.07%	-	0.00%	-	0.00%	-	0.00%	
	<b>Total Certificated Salaries</b>		\$ 1,924,150	\$ 1,907,368	\$ 1,919,402	\$ 1,958,759	\$ 1,983,379	\$ (4,748)	-0.25%	\$ 12,034	0.63%	\$ 39,357	2.05%	\$ 24,620	1.26%	
	Unrestricted Classified FTE		9.00	8.22	8.22	8.80	8.80	0.00	0.00%	0.00	0.00%	0.58	7.03%	0.00	0.00%	
2100	Instructional Aides	0.625 Instructional aide	\$ 23,133	\$ 19,589	\$ 19,589	\$ 19,589	\$ 19,589	\$ (3,544)	-15.32%	\$ -	0.00%	\$ 0	0.00%	\$ -	0.00%	
2200	Support	1.0 fte computer resource, 3.19 fte maint, .33 Library/Media (13/14 transfer .67 fte from REAP)	167,073	173,420	173,420	198,794	198,794	6,347	3.80%	-	0.00%	25,374	14.63%	-	0.00%	
2250	Support Overtime		18,200	1,159	4,278	-	-	(13,922)	-76.49%	3,119	269.11%	(4,278)	-100.00%	-	0.00%	
2400	Clerical (Office)	2.375 fte	120,597	120,158	120,158	120,158	120,158	(439)	-0.36%	-	0.00%	(0)	0.00%	-	0.00%	
2450	Clerical (Office) Overtime		18,702	13,482	13,482	7,841	7,841	(5,220)	-27.91%	-	0.00%	(5,641)	-41.84%	-	0.00%	
2900	Other Classified	Noon Duty	20,612	20,183	23,169	23,211	23,211	2,557	12.41%	2,986	14.79%	42	0.18%	-	0.00%	
	<b>Total Classified Salaries</b>		\$ 368,317	\$ 347,991	\$ 354,096	\$ 369,593	\$ 369,593	\$ (14,221)	-3.86%	\$ 6,105	1.75%	\$ 15,497	4.38%	\$ -	0.00%	
	Employee Benefits							-	0.00%	-	0.00%	-	0.00%	-	0.00%	
3100	STRS (Retirement)	8.25%	\$ 158,616	\$ 157,358	\$ 158,580	\$ 161,832	\$ 163,866	\$ (36)	-0.02%	\$ 1,222	0.78%	\$ 3,252	2.05%	\$ 2,034	1.26%	
3200	PERS (Retirement)	10.923% 11/12; 11.417% 12/13	33,472	36,092	36,472	38,068	38,068	3,000	8.96%	380	1.05%	1,596	4.38%	-	0.00%	
3300	OASDI/Medicare	6.2% OASDI/1.45% Medicare	52,629	50,823	51,292	52,943	53,270	(1,337)	-2.54%	469	0.92%	1,651	3.22%	327	0.62%	
3400	Health and Welfare	Cap: 50% of 80% Plan (11/12 \$9,296.16; 12/13 \$9,716.16)	297,670	303,339	303,339	326,530	342,857	5,669	1.90%	-	0.00%	23,191	7.65%	16,327	5.00%	
3500	State Unemployment Ins.	11/12 1.610%, 12/13 1.1%	35,028	23,655	23,854	24,430	24,688	(11,174)	-31.90%	199	0.84%	576	2.41%	258	1.06%	
3600	Workers' Comensation	11/12 2.877%; 12/13 2.977%	63,179	67,140	67,680	69,313	70,046	4,501	7.12%	540	0.80%	1,633	2.41%	733	1.06%	
3700	Retiree Benefits	Early Retirement 1 FTE 11/12, 1 12/13	4,685	750	750	-	-	(3,935)	-83.99%	-	0.00%	(750)	-100.00%	-	0.00%	
3800	PERS Reduction	2.097% 11/12, 1.603% 12/13	4,526	2,483	2,508	2,618	2,618	(2,018)	-44.59%	25	1.01%	110	4.39%	-	0.00%	
3900	Other Benefits	SERP (Early Retirement Incentive 11/12 Payment 4 of 5 In 11/12); 12/13 Inc. 5 of 5	17,839	16,796	16,796	-	-	(1,043)	-5.85%	-	0.00%	(16,796)	-100.00%	-	0.00%	
	<b>Total Employee Benefits</b>		\$ 667,644	\$ 658,436	\$ 661,271	\$ 675,734	\$ 695,413	\$ (6,373)	-0.95%	\$ 2,835	0.43%	\$ 14,463	2.19%	\$ 19,679	2.91%	
	<b>TOTAL SALARIES AND BENEFITS</b>		\$ 2,960,111	\$ 2,913,795	\$ 2,934,769	\$ 3,004,086	\$ 3,048,385	\$ (25,342)	-0.86%	\$ 20,974	0.72%	\$ 69,317	2.36%	\$ 44,299	1.47%	
	BOOKS AND SUPPLIES															
4100	Textbooks	Textbooks charged to 6300 Rest. Lottery 12/13	\$ 23,914			\$ -	\$ -	\$ (23,914)	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	
4200	Other Books		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
4300	Materials and Supplies	Office/Booard	6,992	7,570	7,570	7,747	7,945	578	8.27%	-	0.00%	177	2.34%	198	2.56%	
4300	Materials and Supplies	Custodial and Maint.	34,133	31,581	31,581	32,324	33,150	(2,552)	-7.48%	-	0.00%	743	2.35%	826	2.56%	
4300	Materials and Supplies	Instructional Supplies	29,089	29,595	28,895	29,577	30,333	(194)	-0.67%	(700)	-2.37%	682	2.36%	756	2.56%	
4300	Materials and Supplies	Technology	14,568	12,054	10,054	10,291	10,553	(4,514)	-30.98%	(2,000)	-16.59%	237	2.36%	262	2.55%	
4300	Materials and Supplies	Health Services	-	400	400	409	419	400	New	-	0.00%	9	2.25%	10	2.44%	
4319	Materials and Supplies	Undesignated	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
4400	NonCapitalized Equip	12/13 student/desk chairs; Technology	4,720	26,991	27,491	5,000	5,000	22,771	482.44%	500	1.85%	(22,491)	-81.81%	-	0.00%	
	<b>TOTAL BOOKS AND SUPPLIES</b>		\$ 113,415	\$ 108,191	\$ 105,991	\$ 85,348	\$ 87,400	\$ (7,424)	-6.55%	\$ (2,200)	-2.03%	\$ (20,643)	-19.48%	\$ 2,052	2.40%	
	OTHER SERVICES AND OPERATING EXP															
5200	Travel and Conference	Mileage	\$ 2,840	\$ 3,610	\$ 3,610	\$ 3,610	\$ 3,610	\$ 770	27.11%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	
5220	Travel and Conference	Stav Dev	4,119	6,570	11,570	11,570	11,570	7,451	180.89%	5,000	76.10%	-	0.00%	-	0.00%	
	<b>Total Travel and Conference</b>		\$ 6,959	\$ 10,180	\$ 15,180	\$ 15,180	\$ 15,180	\$ 8,221	118.13%	\$ 5,000	49.12%	\$ -	0.00%	\$ -	0.00%	
5300	Memberships and Dues		\$ 9,270	\$ 8,160	\$ 8,160	\$ 8,160	\$ 8,160	\$ (1,110)	-11.97%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	
	<b>Total Membership and Dues</b>		\$ 9,270	\$ 8,160	\$ 8,160	\$ 8,160	\$ 8,160	\$ (1,110)	-11.97%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>MESA UNION SCHOOL DISTRICT</b>															
2	<b>UNRESTRICTED GENERAL FUND: EXPENDITURE DETAIL</b>															
3				2011/12	2012/13	2012/13	2013/14	2014/15	12/13 2nd Int		12/13 2nd Int		13/14		14/15	
4				Unaudited	First	Second	MYP	MYP	vs 11/12 Actual		vs 12/13 1st Int		vs 12/13 2nd Int		vs 13/14	
5	Object	Description	Comments	Actuals	Interim	Interim	Budget	Budget	Difference	%	Difference	%	Difference	%	Difference	%
55	5400	Insurance	Liability and Property	\$ 22,729	\$ 22,731	\$ 22,731	\$ 23,231	\$ 23,789	\$ 2	0.01%	\$ -	0.00%	\$ 500	2.20%	\$ 558	2.40%
56		<b>Total Insurance</b>		\$ 22,729	\$ 22,731	\$ 22,731	\$ 23,231	\$ 23,789	\$ 2	0.01%	\$ -	0.00%	\$ 500	2.20%	\$ 558	2.40%
57	5501	Utilities	Gas	\$ 5,652	\$ 6,000	\$ 6,000	\$ 6,132	\$ 6,279	\$ 348	6.16%	\$ -	0.00%	\$ 132	2.20%	\$ 147	2.40%
58	5502	Utilities	Electric	63,108	65,565	65,565	67,008	68,617	2,457	3.89%	-	0.00%	1,443	2.20%	1,609	2.40%
59	5504	Utilities	Water	9,532	9,600	9,600	9,811	10,046	68	0.71%	-	0.00%	211	2.20%	235	2.40%
60	5505	Utilities	Rubbish	5,730	5,960	5,960	6,091	6,237	230	4.01%	-	0.00%	131	2.20%	146	2.40%
61	5505	Utilities	Pest Control	-	1,300	1,910	1,952	1,999	1,910	New	610	46.92%	42	2.20%	47	2.41%
62		<b>Total Utilities</b>		\$ 84,022	\$ 88,425	\$ 89,035	\$ 90,994	\$ 93,178	\$ 5,013	5.97%	\$ 610	0.69%	\$ 1,959	2.20%	\$ 2,184	2.40%
63	5600	Lease	Copier	\$ 39,143	\$ 41,255	\$ 41,255	\$ 41,255	\$ 41,255	\$ 2,113	5.40%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
64	5600	Repairs	Office	90	135	135	135	135	45	50.00%	-	0.00%	-	0.00%	-	0.00%
65	5600	Repairs	Instructional	832	832	832	832	832	-	0.00%	-	0.00%	-	0.00%	-	0.00%
66	5600	Repairs	Maintenance	15,612	18,350	17,740	17,740	17,740	2,129	13.63%	(610)	-3.32%	-	0.00%	-	0.00%
67		<b>Total Leases and Repairs</b>		\$ 55,676	\$ 60,572	\$ 59,962	\$ 59,962	\$ 59,962	\$ 4,286	7.70%	\$ (610)	-1.01%	\$ -	0.00%	\$ -	0.00%
68	5700	Direct Cost Transfers	Field Trips, Admin Fees from Dev. Funds	\$ 7,300	\$ 6,601	\$ 6,195	\$ 6,195	\$ 6,195	\$ (1,105)	-15.14%	\$ (406)	-6.15%	\$ -	0.00%	\$ -	0.00%
69		<b>Total Direct Cost Transfers</b>		\$ 7,300	\$ 6,601	\$ 6,195	\$ 6,195	\$ 6,195	\$ (1,105)	-15.14%	\$ (406)	-6.15%	\$ -	0.00%	\$ -	0.00%
70	5800	Professional Services	Office (answering services, courier, SARC, etc)	\$ 17,508	\$ 19,525	\$ 19,525	\$ 19,955	\$ 20,434	\$ 2,017	11.52%	\$ -	0.00%	\$ 430	2.20%	\$ 479	2.40%
71	5800	Professional Services	Board (GAMUT, election fees); Inc. one-time Supt Search and Interim	1,641	14,482	15,137	15,470	15,845	13,496	822.43%	655	4.52%	333	2.20%	375	2.42%
72	5800	Professional Services	Maintenance (storm water testing, permits, etc)	1,710	5,910	5,560	5,682	5,820	3,850	225.15%	(350)	-5.92%	122	2.19%	138	2.43%
73	5800	Professional Services	Security	1,079	1,244	1,244	1,271	1,302	165	15.29%	-	0.00%	27	2.17%	31	2.44%
74	5800	Professional Services	Technology	47,552	38,999	47,348	48,390	49,600	(204)	-0.43%	8,349	21.41%	1,042	2.20%	1,210	2.50%
75	5800	Professional Services	Health Services	13,179	13,179	13,179	13,469	13,792	-	0.00%	-	0.00%	290	2.20%	323	2.40%
76	5800	Professional Services	Instructional	2,717	2,720	2,720	2,780	2,850	3	0.11%	-	0.00%	60	2.21%	70	2.52%
77	5800	Professional Services	Pupil testing	740	875	1,075	1,099	1,125	335	45.27%	200	22.86%	24	2.23%	26	2.37%
78	5800	Professional Services	E-Rate (Infinity)	2,500	2,500	2,500	2,555	2,620	-	0.00%	-	0.00%	55	2.20%	65	2.54%
79	5801	Professional Services	Audit	20,731	18,000	18,000	18,400	18,845	(2,731)	-13.17%	-	0.00%	400	2.22%	445	2.42%
80	5083	Professional Services	BSA Services	102,284	102,284	102,284	102,284	102,284	-	0.00%	-	0.00%	-	0.00%	-	0.00%
81	5804	Professional Services	Employment Fees (fingerprinting, tb)	511	1,100	1,100	1,124	1,151	589	115.26%	-	0.00%	24	2.18%	27	2.40%
82	5899	Professional Services	Legal services (one-time COP)	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
83	5899	Professional Services	Legal services	25,105	33,500	33,500	34,335	37,550	8,395	33.44%	-	0.00%	835	2.49%	3,215	9.36%
84		<b>Total Professional Services</b>		\$ 237,257	\$ 254,318	\$ 263,172	\$ 266,814	\$ 273,218	\$ 25,915	10.92%	\$ 8,854	3.48%	\$ 3,642	1.38%	\$ 6,404	2.40%
85	5901	Communication	Phone	\$ 3,004	\$ 3,900	\$ 3,900	\$ 3,986	\$ 4,082	\$ 896	29.83%	\$ -	0.00%	\$ 86	2.21%	\$ 96	2.41%
86	5902	Communication	Internet	8,328	9,550	9,550	9,760	9,994	1,222	14.67%	-	0.00%	210	2.20%	234	2.40%
87	5903	Communication	Postage	2,208	2,250	2,250	2,299	2,354	42	1.90%	-	0.00%	49	2.18%	55	2.39%
88		<b>Total Communication</b>		\$ 13,540	\$ 15,700	\$ 15,700	\$ 16,045	\$ 16,430	\$ 2,160	15.95%	\$ -	0.00%	\$ 345	2.20%	\$ 385	2.40%
89		<b>TOTAL OTHER SERVICES AND OTHER OPERATING EXP</b>		\$ 436,753	\$ 466,687	\$ 480,135	\$ 486,581	\$ 496,112	\$ 43,382	9.33%	\$ 13,448	2.88%	\$ 6,446	1.34%	\$ 9,531	1.96%
90		<b>EQUIPMENT</b>										0.00%		0.00%		0.00%
91	6400	Equipment	11/12 one-time Lawn mower	\$ 21,700	\$ -	\$ -			\$ (21,700)	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
92		<b>TOTAL EQUIPMENT</b>		\$ 21,700	\$ -	\$ -	\$ -	\$ -	\$ (21,700)	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93		<b>OTHER OUTGO</b>										0.00%		0.00%		0.00%
94	7300	Indirect/Direct Costs	Indirect costs	\$ (31,817)	\$ (52,109)	\$ (52,109)	\$ (48,646)	\$ (48,681)	\$ (20,292)	63.78%	\$ -	0.00%	\$ 3,463	-6.65%	\$ (35)	0.07%
95	7438	Debt Service-Interest	COP Interest	\$ 28,050	\$ 28,050	\$ 28,050	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ (28,050)	-100.00%	\$ -	0.00%
96	7439	Debt Service-Principal	COP Principal Repay COP	\$ -	\$ 23,844	\$ 660,000	\$ -	\$ -	\$ 660,000	New	\$ 636,156	2667.99%	\$ (660,000)	-100.00%	\$ -	0.00%
97		<b>TOTAL OTHER OUTGO</b>		\$ (3,767)	\$ (215)	\$ 635,941	\$ (48,646)	\$ (48,681)	\$ 639,708	-16981.90%	\$ 636,156	-295886.51%	\$ (684,587)	-107.65%	\$ (35)	0.07%
98		<b>TOTAL EXPENDITURES</b>		\$ 3,528,212	\$ 3,488,458	\$ 4,156,836	\$ 3,527,369	\$ 3,583,216	\$ 628,624	17.82%	\$ 668,378	19.16%	\$ (629,467)	-15.14%	\$ 55,847	1.58%

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>MESA UNION SCHOOL DISTRICT</b>															
2	<b>UNRESTRICTED GENERAL FUND: OTHER FINANCING SOURCES/(USES)</b>															
3				<b>2011/12</b>	<b>2012/13</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>12/13 2nd Int</b>	<b>12/13 2nd Int</b>	<b>2013/14</b>	<b>2014/15</b>				
4				<b>Unaudited</b>	<b>First</b>	<b>Second</b>	<b>MYP</b>	<b>MYP</b>	<b>vs 11/12 Actual</b>	<b>vs 12/13 1st Int</b>	<b>vs 2012/13 2nd Int</b>	<b>vs 2013/14</b>				
5	<b>Object</b>	<b>Description</b>	<b>Comments</b>	<b>Actuals</b>	<b>Interim</b>	<b>Interim</b>	<b>Interim</b>	<b>Interim</b>	<b>Difference</b>	<b>%</b>	<b>Difference</b>	<b>%</b>	<b>Difference</b>	<b>%</b>	<b>Difference</b>	<b>%</b>
6																
7	8912	Transfers In	Fund 171 Technology		\$ -	\$ -			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
8	8912	Transfers In	Fund 402 Strickland						-	0.00%	-	0.00%	-	0.00%	-	0.00%
9	8912	Transfers In	Fund 173 Equipment						-	0.00%	-	0.00%	-	0.00%	-	0.00%
10	8919	Transfers In	Transfer COP From Bond Fund			601,153			601,153	New	601,153	New	(601,153)	-100.00%	-	0.00%
11		<b>TOTAL TRANSFERS IN/OTHER SOURCES</b>		\$ -	\$ -	\$ 601,153	\$ -	\$ -	\$ 601,153	New	\$ 601,153	New	\$ (601,153)	-100.00%	\$ -	0.00%
12		<b>TRANSFERS OUT</b>									-	0.00%	-	0.00%	-	0.00%
13	7612	Transfers Out-Special Reserve							\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
14	7616	Transfers Out-Cafeteria							-	0.00%	-	0.00%	-	0.00%	-	0.00%
15	7619	Transfers Out-Bus Replacement							-	0.00%	-	0.00%	-	0.00%	-	0.00%
16	7619	Transfers Out-Deferred Maint	Suspended Transfer of State Allocation and District Match as per Tier III Flex until June 2015						-	0.00%	-	0.00%	-	0.00%	-	0.00%
17	7619	Transfers Out-Deferred Maint	COP Proceeds One-Time - Transferred to Bond Fund						-	0.00%	-	0.00%	-	0.00%	-	0.00%
18		<b>TOTAL TRANSFERS OUT</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
19		<b>CONTRIBUTIONS</b>									-	0.00%	-	0.00%	-	0.00%
20	8980	R3010 Title I		\$ -	\$ (3,777)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,777	-100.00%	\$ -	0.00%	\$ -	0.00%
21	8980	R3060/3061 Migrant		-	-	-			-	0.00%	-	0.00%	-	0.00%	-	0.00%
22	8980	R3110 Even Start	Funding Discontinued - Program removed 12/13	(23,006)	-	-			23,006	-100.00%	-	0.00%	-	0.00%	-	0.00%
23	8980	R33## Spec Ed	Py adj	2	-	(4,401)	(4,408)	(4,415)	(4,403)	#####	(4,401)	New	(7)	0.16%	(7)	0.16%
24	8980	R3710 Title IV	Py adj	(55)	-	-			55	-100.00%	-	0.00%	-	0.00%	-	0.00%
25	8980	R4035 Improv Teacher Quality		(1,948)	-	-			1,948	-100.00%	-	0.00%	-	0.00%	-	0.00%
26	8980	R4045 Title II Tech		(9)	-	-			9	-100.00%	-	0.00%	-	0.00%	-	0.00%
27	8980	R4203 Title III LEP		(114)	-	-			114	-100.00%	-	0.00%	-	0.00%	-	0.00%
28	8980	R5810 REAP	12/13 Last year of Funding (over 600 ADA)	(685)					685	-100.00%	-	0.00%	-	0.00%	-	0.00%
29	8980	R6500 - Special Ed	No Encroachment through 12/13 due to carryover \$340K and one-time funds \$34K	-	-	-	(147,335)	(238,483)	-	0.00%	-	0.00%	(147,335)	New	(91,148)	61.86%
30	8980	R7230 Transportation		(50,670)	(70,675)	(73,027)	(73,027)	(73,027)	(22,357)	44.12%	(2,352)	3.33%	-	0.00%	-	0.00%
31	8980	R8150 Routine Rest. Maint.		(87,074)	(97,446)	(98,313)	(98,313)	(98,313)	(11,239)	12.91%	(867)	0.89%	-	0.00%	-	0.00%
32	8980	R9002 - Safety Credits		(1,048)	(751)	(751)	(751)	(751)	297	-28.34%	-	0.00%	-	0.00%	-	0.00%
33	8980	R9078- Foundation	11/12 PY A/R Adj; 12/13 \$16K py A/R Adj plus \$8K current year encroachment	(38,308)	-	(24,109)	-	-	14,199	-37.07%	(24,109)	New	24,109	-100.00%	-	0.00%
34	8980	R9080-First Five		(509)	-	-	-	-	509	-100.00%	-	0.00%	-	0.00%	-	0.00%
35		<b>TOTAL CONTRIBUTIONS</b>		\$ (203,423)	\$ (172,649)	\$ (200,601)	\$ (323,834)	\$ (414,989)	\$ 2,822	-1.39%	\$ (27,952)	16.15%	\$ (123,233)	61.43%	\$ (91,155)	28.15%
36		<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		\$ (203,423)	\$ (172,649)	\$ 400,552	\$ (323,834)	\$ (414,989)	\$ 603,975	-296.91%	\$ 573,201	-332.00%	\$ (724,386)	-180.85%	\$ (91,155)	28.15%

Mesa Union School District

ACTUAL GENERAL FUND UNRESTRICTED EXPENDITURES TO DATE

Object	Description	2012/13 2nd Interim	Actual Encumbrances as of 1/31/13	Actual Expenditures as of 1/31/13	Total Enc/Exp as of 1/31/13	% Enc. To Date	% Exp. To Date	Balance Remaining	
								Amount	%
1000	Certificated Salaries	\$ 1,919,402		\$ 1,034,307	\$ 1,034,307	0.00%	53.89%	\$ 885,095	46.11%
2000	Classified Salaries	354,096		180,122	180,122	0.00%	50.87%	173,974	49.13%
3000	Employee Benefits	661,271		352,811	352,811	0.00%	53.35%	308,460	46.65%
4100	Textbooks	-	-	-	-	0.00%	0.00%	-	0.00%
4200	Other Books	-	-	-	-	0.00%	0.00%	-	0.00%
4300	Materials and Supplies	78,500	23,267	45,311	68,578	29.64%	57.72%	9,922	12.64%
4400	Noncapitalized Equipment	27,491	759	21,140	21,899	2.76%	76.90%	5,592	20.34%
5200	Travel and Conference	15,180	1,075	7,926	9,001	7.08%	52.21%	6,179	40.71%
5300	Memberships and Dues	8,160		5,635	5,635	0.00%	69.05%	2,525	30.95%
5400	Insurance	22,731		22,081	22,081	0.00%	97.14%	651	2.86%
5500	Utilities	89,035	40,086	45,489	85,575	45.02%	51.09%	3,460	3.89%
5600	Rentals, Leases, and Repairs	59,962	20,577	25,773	46,350	34.32%	42.98%	13,612	22.70%
5710	Direct Cost Transfers	6,195	-	1,758	1,758	0.00%	28.38%	4,437	71.62%
5800	Professional Services	263,172	94,965	124,851	219,816	36.08%	47.44%	43,356	16.47%
5900	Communications	15,700	2,699	11,427	14,126	17.19%	72.78%	1,574	10.03%
6000	Capital Outlay	-		-	-	0.00%	0.00%	-	0.00%
7000	Other Outgo	635,941	14,025	14,025	28,050	2.21%	2.21%	607,891	95.59%
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,156,836</b>	<b>\$ 197,452</b>	<b>\$ 1,892,655</b>	<b>\$ 2,090,107</b>	<b>4.75%</b>	<b>45.53%</b>	<b>\$ 2,066,729</b>	<b>49.72%</b>

Mesa Union School District Restricted Programs 2012/13 Second Interim										
Resource	Federal									Total
	3010	3060	3061	3310	3315	3320	4035	4203	5810	
Deferred/Fund Balance Code	D	D	D	D	D	D	D	D	D	
Description	Title I	Migrant	Migrant SS	Spec Ed	Spec Ed Fed Preschool	Spec Ed Local Preschool	Title II Teacher Quality	Title III LEP	REAP	Federal
Comments								2011/12 Prior Year Carry over must be spent by Sept 30, 2014	12/13 last year of funding (over 600 ADA)	
Update Notes	Per CDE July 16, 2012 updated 11/8/12 cb	Per VCOE 5/12	Per VCOE 5/12	Per VCOE 4/5/12 est cb 5/29/12						
<b>REVENUES:</b>										
Current Year Allocation	\$ 73,054.00	\$ 13,760.00	\$ 10,521.00	\$ 106,953.00	\$ 796.36	\$ 1,597.08	\$ 7,579.00	\$ 11,727.26	\$ 52,421.00	\$ 278,408.70
Deferred Revenue	\$ 1,328.35			\$ -			\$ -			\$ 1,328.35
Prior Year Carryover/Adjustments				\$ -			\$ 160.00	\$ 4,750.12		\$ 4,910.12
Interest/Fees										\$ -
<b>TOTAL REVENUES</b>	<b>\$ 74,382.35</b>	<b>\$ 13,760.00</b>	<b>\$ 10,521.00</b>	<b>\$ 106,953.00</b>	<b>\$ 796.36</b>	<b>\$ 1,597.08</b>	<b>\$ 7,739.00</b>	<b>\$ 16,477.38</b>	<b>\$ 52,421.00</b>	<b>\$ 284,647.17</b>
<b>EXPENDITURES:</b>										
Indirect Cost Rate	6.04%	6.04%	6.04%	6.04%	6.04%	6.04%	6.04%	0.00%	6.04%	
Certificated FTE	0.15									0.15
Classified FTE	0.69			1.93					0.87	3.49
Certificated Salaries	\$ 10,571.00	\$ -	\$ 5,994.00				\$ 2,800.00	\$ -	\$ -	\$ 19,365.00
Classified Salaries	\$ 15,820.00	\$ -	\$ 1,094.00	\$ 59,148.00				\$ -	\$ 32,242.00	\$ 108,304.00
Employee Benefits	\$ 5,816.00	\$ -	\$ 1,080.00	\$ 17,339.00			\$ 386.00	\$ -	\$ 13,605.00	\$ 38,226.00
Books/Sup. Exc Undes.	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Supplies Undes (4319)	\$ 18,225.35	\$ 916.00	\$ 1,696.00	\$ -		\$ -	\$ 167.00	\$ 11,977.38	\$ 3,121.00	\$ 36,102.73
Non Capitalized Equipment		\$ -		\$ -						\$ -
Services	\$ 22,315.00	\$ 12,060.00		\$ 4,620.00			\$ 3,954.00	\$ 4,500.00	\$ -	\$ 47,449.00
Sub Agreements (5100) (no indirect)		\$ -								\$ -
Other Outgo (not subject to indirect)				\$ 25,614.00	\$ 796.36	\$ 1,597.08				\$ 28,007.44
Indirect Cost (Calculated)	\$ 4,393.94	\$ 783.75	\$ 595.79	\$ 4,898.86	\$ -	\$ -	\$ 441.34	\$ -	\$ 2,957.67	\$ 14,071.35
*Indirect Cost ADJ	\$ (2,758.94)	\$ 0.25	\$ 61.21	\$ (265.86)	\$ -	\$ -	\$ (9.34)	\$ -	\$ 495.33	\$ (2,477.35)
<b>TOTAL EXPENDITURES</b>	<b>\$ 74,382.35</b>	<b>\$ 13,760.00</b>	<b>\$ 10,521.00</b>	<b>\$ 111,354.00</b>	<b>\$ 796.36</b>	<b>\$ 1,597.08</b>	<b>\$ 7,739.00</b>	<b>\$ 16,477.38</b>	<b>\$ 52,421.00</b>	<b>\$ 289,048.17</b>
<b>OTHER SOURCES\USES</b>										
Contributions	\$ -	\$ -	\$ -	\$ 4,401.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,401.00
<b>TOTAL SOURCES\USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,401.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,401.00</b>
<b>NET INCR/(DECR)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>BEGINNING BALANCE</b>										
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRANT REMAINING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mesa Union School District  
Restricted Programs  
2012/13 Second Interim

Mesa Union School District Restricted Programs 2012/13 Second Interim												
State Resources						Local Resources					Grand	
Resource	6300	6500	7090	7230	8150	Total	9002	9078	9079	9080	Total	Total
Deferred/Fund Balance Code	F	F	F	F	F		D	D	F	F		
Description	Lottery	Spec Ed	EIA	Transp.	Routine Maint.	State	Safety Credits	Foundation	Donations	NEIB	Local	Restricted General Fund
<b>COMMENTS</b>												
Update Notes	\$30x635x 1.04446	Per VCOE 4/5/12 est. cb 5/29/12 (One- time Out of Home Allocation \$33,809)	Per CDE Sept 2012 cb 10/16/12, Updated per CDE Dec 2012 cb				8/12 Letter VCSSFA cb 9/10/12	Write off A/R 2011/12 of \$15,867.56. 12/13 includes \$11K Music, \$5K Drama, \$23K Visual Arts (Slidders)		Need to Confirm Receiving Funding-Will not be receiving funding 2012/13		
<b>REVENUES:</b>												
Current Year Allocation	\$ 19,897.00	\$ 259,304.00	\$ 61,317.00	\$ 67,496.00		\$ 408,014.00	\$ 5,934.67	\$ 39,000.00	\$ 2,692.00	\$ -	\$ 47,626.67	\$ 734,049.37
Deferred Revenue						\$ -	\$ -				\$ -	\$ 1,326.35
Prior Year Carryover/Adjustments	\$ 3,915.00	\$ 33,809.00	\$ -	\$ -		\$ 37,724.00	\$ -	\$ (15,867.56)		\$ -	\$ (15,867.56)	\$ 26,766.56
Interest/Fees				\$ 29,000.00		\$ 29,000.00					\$ -	\$ 29,000.00
<b>TOTAL REVENUES</b>	<b>\$ 23,812.00</b>	<b>\$ 293,113.00</b>	<b>\$ 61,317.00</b>	<b>\$ 96,496.00</b>	<b>\$ -</b>	<b>\$ 474,738.00</b>	<b>\$ 5,934.67</b>	<b>\$ 23,132.44</b>	<b>\$ 2,692.00</b>	<b>\$ -</b>	<b>\$ 31,759.11</b>	<b>\$ 791,144.28</b>
<b>EXPENDITURES:</b>												
Indirect Cost Rate	0.00%	6.04%	6.04%	6.04%	6.04%		0.00%	0.00%	0.00%	6.04%		
Certificated FTE		2.10	0.55			2.65		0.30			0.30	3.10
Classified FTE		0.13		1.50	0.75	2.38	0.19			0.00	0.19	6.06
Certificated Salaries	\$ -	\$ 134,444.00	\$ 45,340.00	\$ -	\$ -	\$ 179,784.00	\$ -	\$ 21,142.00	\$ -	\$ -	\$ 21,142.00	\$ 220,291.00
Classified Salaries		\$ 4,146.00	\$ -	\$ 64,041.00	\$ 33,785.00	\$ 101,972.00	\$ 5,404.00	\$ 16,250.00		\$ -	\$ 21,654.00	\$ 231,930.00
Employee Benefits		\$ 46,505.00	\$ 11,590.00	\$ 30,055.00	\$ 15,342.00	\$ 103,497.00	\$ 1,282.00	\$ 9,849.00		\$ -	\$ 11,131.00	\$ 152,849.00
Books and Supplies, Exc. Undesig	\$ 15,950.00	\$ 2,000.00		\$ 40,079.00	\$ 22,458.00	\$ 80,487.00	\$ -		\$ 3,370.00		\$ 3,370.00	\$ 83,857.00
Supplies Undesignated (4319)	\$ 7,862.00	\$ -				\$ 7,862.00		\$ -	\$ -	\$ -	\$ -	\$ 43,964.73
Non Capitalized Equipment		\$ -			\$ -	\$ -	\$ -	\$ -	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00
Services		\$ 83,324.00		\$ 25,807.00	\$ 21,210.00	\$ 130,341.00	\$ -		\$ -	\$ -	\$ -	\$ 177,790.00
Sub Agreements (5100) (no indirect)		\$ 121,123.00				\$ 121,123.00				\$ -	\$ -	\$ 121,123.00
Other Outgo (not subject to indirect)		\$ 129,724.00				\$ 129,724.00				\$ -	\$ -	\$ 157,731.44
Indirect Cost (Calculated)	\$ -	\$ 16,333.31	\$ 3,438.57	\$ 9,662.91	\$ 5,604.82	\$ 35,039.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,110.96
*Indirect Cost ADJ	\$ -	\$ 5,677.69	\$ 6.43	\$ (121.91)	\$ (86.82)	\$ 5,475.39				\$ -	\$ -	\$ 2,998.04
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,812.00</b>	<b>\$ 543,277.00</b>	<b>\$ 60,375.00</b>	<b>\$ 169,523.00</b>	<b>\$ 98,313.00</b>	<b>\$ 895,300.00</b>	<b>\$ 6,686.00</b>	<b>\$ 47,241.00</b>	<b>\$ 5,070.00</b>	<b>\$ -</b>	<b>\$ 58,997.00</b>	<b>\$ 1,243,345.17</b>
<b>OTHER SOURCES(USES)</b>												
Contributions	\$ -	\$ -	\$ -	\$ 73,027.00	\$ 98,313.00	\$ 171,340.00	\$ 751.33	\$ 24,108.56	\$ -	\$ -	\$ 24,859.89	\$ 200,600.89
<b>TOTAL SOURCES(USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,027.00</b>	<b>\$ 98,313.00</b>	<b>\$ 171,340.00</b>	<b>\$ 751.33</b>	<b>\$ 24,108.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,859.89</b>	<b>\$ 200,600.89</b>
<b>NET INCR/(DECR)</b>	<b>\$ -</b>	<b>\$ (250,164.00)</b>	<b>\$ 942.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (249,222.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,378.00)</b>	<b>\$ -</b>	<b>\$ (2,378.00)</b>	<b>\$ (251,600.00)</b>
<b>BEGINNING BALANCE</b>	<b>\$ 20,772.07</b>	<b>\$ 340,496.41</b>	<b>\$ 27,858.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389,126.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,518.00</b>	<b>\$ -</b>	<b>\$ 3,518.00</b>	<b>\$ 392,644.96</b>
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRANT REMAINING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 20,772.07</b>	<b>\$ 90,332.41</b>	<b>\$ 28,800.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,904.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,140.00</b>	<b>\$ -</b>	<b>\$ 1,140.00</b>	<b>\$ 141,044.96</b>

Balance

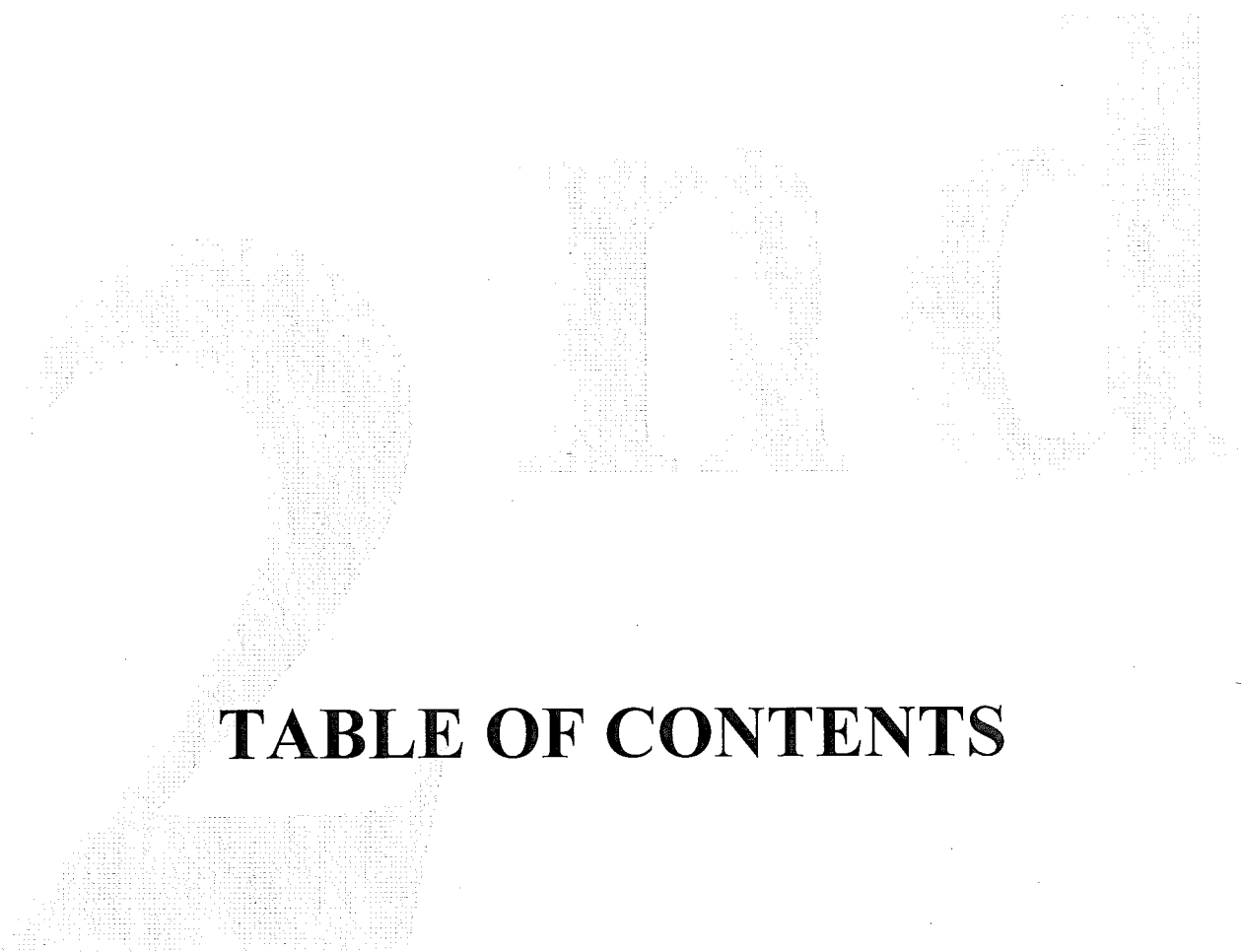




Mesa Union School District														
Facilities Budget Matrix														
2012/2013 Fiscal Year														
Updated 2/06/13														
PRIOR YEARS (2004/05-2011/12)														
2012/2013														
Vendor	Project/Description	Purchase Order #	Project Costs	Fund 210 (Old Bond Fund)	Fund 211	Fund 251 Developer Fees	Fund 355 County School Fund (OPSC)	Fund 402 Strickland Property	Total Expenditures Prior Years (Revenues inc. only Bond Fund)	2012/2013 Expenditures To Date	Project Balance Remaining	Fund 211 Bond Building Fund	Fund 251 Developer Fees	Total 2012/13
	Beginning Balance			\$ 4,469.58		\$ 506,282.52		\$ 345,861.84	\$ 856,613.94			\$ 981,368.41	\$ 38,317.64	\$ 1,019,686.05
	Bond Proceeds				\$ 4,000,000.00				\$ 4,000,000.00					\$ -
	Developer Fees					\$ 308,248.18			\$ 308,248.18					\$ 13,523.40
	OPSC SB50 Revenue						\$ 1,976,816.00		\$ 1,976,816.00					\$ -
	Other Expenditures					\$ (608,894.28)			\$ (608,894.28)					\$ (2,605.70)
	COP Transfer				\$ 601,152.94				\$ 601,152.94			\$ (601,152.94)		\$ (601,152.94)
	Other Revenue				\$ 6,117.76				\$ 6,117.76					\$ -
	Interest Earned				\$ 164,616.39	\$ 26,072.68	\$ 6,386.18	\$ 40,776.47	\$ 237,851.72			\$ 1,299.32	\$ 50.66	\$ 1,349.98
	Balance Available for Facilities Projects			\$ 4,469.58	\$ 4,771,887.09	\$ 231,709.10	\$ 1,983,202.18	\$ 386,638.31	\$ 7,377,906.26		\$ -	\$ 381,514.79	\$ 49,286.00	\$ 430,800.79
	<b>Expenditures:</b>													
	<b>PROJECT 051: NEW SITE/PARKING LOT:</b>													
	Original Contract Less Amount													
21	Asphalt Professionals	Paid from COP	P0311-00060	\$ 2,562,952.06		\$ (1,837,466.09)	\$ (725,485.97)		\$ (2,562,952.06)		\$ 0.00			\$ -
22	Asphalt Professionals	Paid From COP Ck 5003803871	P0311-00060	\$ 41,023.54		\$ (41,023.54)			\$ (41,023.54)		\$ -			\$ -
23	Asphalt Professionals	Paid From COP Ck 5003803870	P0311-00060	\$ 373,500.00		\$ (373,500.00)			\$ (373,500.00)		\$ -			\$ -
24	Asphalt Professionals	Paid From COP Ck 50038038766	P0311-00060	\$ 186,629.40		\$ (186,629.40)			\$ (186,629.40)		\$ -			\$ -
25	Asphalt Professionals	A lt 1 (\$254,560 and Alt 2 \$59,240	P0311-00060	\$ 313,800.00			\$ (313,800.00)		\$ (313,800.00)		\$ -			\$ -
26	Asphalt Professionals	Change Order #1	P0311-00060	\$ 69,267.42			\$ (69,267.42)		\$ (69,267.42)		\$ -			\$ -
27	Asphalt Professionals	Change Order #2	P0311-00060	\$ 85,921.57			\$ (85,921.57)		\$ (85,921.57)		\$ -			\$ -
28	Asphalt Professionals	Transfer portion of Paid App.	P0311-00060		\$ 492,075.00		\$ (492,075.00)		\$ -		\$ -			\$ -
29	Asphalt Professionals	Transfer portion of Paid App.	P0311-00060		\$ 62,340.68		\$ (62,340.68)		\$ -		\$ -			\$ -
30	Asphalt Professionals	Change Order #3	P0311-00060	\$ 45,581.71			\$ (45,581.71)		\$ (45,581.71)		\$ -			\$ -
31	Asphalt Professionals	Change Order #4	P0311-00060	\$ 69,199.89			\$ (69,199.89)		\$ (69,199.89)		\$ -			\$ -
32	Asphalt Professionals	Change Order #5	P0311-00060	\$ 17,136.87			\$ (17,136.87)		\$ (17,136.87)		\$ -			\$ -
33	Asphalt Professionals	CO#6		\$ 5,587.42			\$ (5,587.42)		\$ (5,587.42)		\$ -			\$ -
34	Asphalt Professionals	CO#7		\$ 978.96			\$ (978.96)		\$ (978.96)		\$ -			\$ -
35	<b>Total Asphalt Professionals</b>			<b>\$ 3,771,578.84</b>					<b>\$ (3,771,578.84)</b>		<b>\$ 0.00</b>			<b>\$ -</b>
36	Assoc. Transportation	Traffic engrg. svcs	P6030167	\$ 18,474.97		\$ (6,199.42)		\$ (12,275.55)	\$ (18,474.97)	\$ -	\$ -	\$ -	\$ -	\$ -
37	Assoc. Transportation	Traffic engrg. svcs	B8030081	\$ 87,522.03		\$ (69,205.53)		\$ (18,316.50)	\$ (87,522.03)	\$ -	\$ 0.00	\$ (0.00)	\$ -	\$ (0.00)
38	Assoc. Transportation	Traffic engrg. svcs	B0312-00013	\$ 550.00		\$ (550.00)			\$ (550.00)	\$ -	\$ -	\$ -	\$ -	\$ -
39	Benner & Carpenter	Appraisal	B5030086	\$ 2,262.50			\$ (2,262.50)		\$ (2,262.50)	\$ -	\$ -	\$ -	\$ -	\$ -
40	Benner & Carpenter	Appraisal	C0308-00002	\$ 2,280.00			\$ (2,280.00)		\$ (2,280.00)	\$ -	\$ -	\$ -	\$ -	\$ -
41	Benner & Carpenter	Appraisal	B0308000002	\$ 6,803.00		\$ (5,963.00)		\$ (840.00)	\$ (6,803.00)	\$ -	\$ -	\$ -	\$ -	\$ -
42	Benner & Carpenter	Appraisal	B0308000002	\$ 3,842.00		\$ (645.00)		\$ (3,160.00)	\$ (3,842.00)	\$ -	\$ -	\$ -	\$ -	\$ -
43	Benner & Carpenter	Engineering Services	C8030101	\$ 2,493.00				\$ (2,493.00)	\$ (2,493.00)	\$ -	\$ -	\$ -	\$ -	\$ -
44	Bowie,Ameson,Wiles&G	Legal Services	B0309-00072	\$ 1,661.00		\$ (1,661.00)			\$ (1,661.00)	\$ -	\$ -	\$ -	\$ -	\$ -
45	BTC Labs - Vertical Five	DSA Project Inspector	B0311-00053	\$ 67,950.00		\$ (37,808.11)	\$ (30,101.89)		\$ (67,950.00)	\$ -	\$ -	\$ -	\$ -	\$ -
46	BTC Labs - Vertical Five	Construction Materials Testing & In	B0311-00054	\$ 28,068.20		\$ (17,716.61)	\$ (10,351.59)		\$ (28,068.20)	\$ -	\$ -	\$ -	\$ -	\$ -
47	CDE	Site Review Fees	P0311-00084	\$ 3,535.00			\$ (3,535.00)		\$ (3,535.00)	\$ -	\$ -	\$ -	\$ -	\$ -
48	Chicago Title	Land title search	P6030029	\$ 2,400.00				\$ (2,400.00)	\$ (2,400.00)	\$ -	\$ -	\$ -	\$ -	\$ -
49	Chicago Title	Escrow	B8030051	\$ 15,000.00				\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
50	Chicago Title	Escrow	P0308-00004	\$ 15,000.00		\$ (15,000.00)			\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
51	Chicago Title	Escrow	C0309-00122	\$ 149,495.00		\$ (149,495.00)			\$ (149,495.00)	\$ -	\$ -	\$ -	\$ -	\$ -
52	Chicago Title	Escrow	C0309-00121	\$ 219,340.00		\$ (219,340.00)			\$ (219,340.00)	\$ -	\$ -	\$ -	\$ -	\$ -
53	Chicago Title	Escrow Refund		\$ (10,747.22)		\$ 10,747.22			\$ (10,747.22)	\$ -	\$ (0.00)	\$ 0.00	\$ -	\$ 0.00
54	Chicago Title	Escrow -09-61103566	B0310-00056	\$ 22,335.00		\$ (22,335.00)			\$ (22,335.00)	\$ -	\$ -	\$ -	\$ -	\$ -
55	Chicago Title	Escrow.244 Acres 09-61103565	B0310-00057	\$ 35,225.00		\$ (35,225.00)			\$ (35,225.00)	\$ -	\$ -	\$ -	\$ -	\$ -
56	Chicago Title	Escrow -1.37 Acres 09-61103567	B0310-00058	\$ 110,072.50		\$ (110,072.50)			\$ (110,072.50)	\$ -	\$ -	\$ -	\$ -	\$ -
57	Chicago Title	Escrow Refund		\$ (696.84)		\$ 696.84			\$ (696.84)	\$ -	\$ -	\$ -	\$ -	\$ -
58	County of Ventura	Legal Lot Det.	R0800330	\$ 315.00				\$ (315.00)	\$ (315.00)	\$ -	\$ -	\$ -	\$ -	\$ -
59	County of Ventura	Legal Lot Det.	R0800331	\$ 250.00				\$ (250.00)	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ -
60	County of Ventura	Planning	C09-00061	\$ 413.55		\$ (413.55)			\$ (413.55)	\$ -	\$ -	\$ -	\$ -	\$ -
61	County of Ventura	Planning	VR09-0011	\$ 2,200.00		\$ (2,200.00)			\$ (2,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -
62	County of Ventura	Planning	B0309-00066	\$ 6,423.40		\$ (6,423.40)			\$ (6,423.40)	\$ -	\$ -	\$ -	\$ -	\$ -
63	Cyber Copy	Copies for Bidders	P0311-00085	\$ 6,034.73		\$ (6,034.73)			\$ (6,034.73)	\$ -	\$ -	\$ -	\$ -	\$ -
64	Dept. Toxic Waste	Toxic Waste	C0309-00061	\$ 26,281.94				\$ (26,281.94)	\$ (26,281.94)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ -	\$ (0.00)
65	Dept. Toxic Waste	Toxic Waste	C030800050	\$ 3,840.21		\$ (3,840.21)			\$ (3,840.21)	\$ -	\$ -	\$ -	\$ -	\$ -
66	Dept. Toxic Waste	Toxic Waste	P0309-00044	\$ 25,121.74		\$ (25,121.74)			\$ (25,121.74)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ -	\$ (0.00)
67	Dept. Toxic Waste	Toxic Waste	P0310-00144	\$ 150.00		\$ (150.00)			\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -
68	Division of State Architect	DSA Fees	B0309-00049	\$ 27,505.00		\$ (27,505.00)			\$ (27,505.00)	\$ -	\$ -	\$ -	\$ -	\$ -



A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	
Vendor	Project/Description	Purchase Order #	Project Costs	Fund 210 (Old Bond Fund)	Fund 211	Fund 251 Developer Fees	Fund 355 County School Fund (OPSC)	Fund 402 Strickland Property	Total Expenditures Prior Years (Revenues inc. only Bond Fund)	2012/2013 Expenditures To Date	Project Balance Remaining	Fund 211 Bond Building Fund	Fund 251 Developer Fees	Total 2012/13	
6															
135	Fence Factory	Furnish and install gate	P0313-00107 \$ 2,893.00						\$ -	\$ (2,893.00)	\$ -	\$ (2,893.00)		\$ (2,893.00)	
136	Global Modulars	Locker Room (Signed 6/12/12)	B0313-00061 \$ 101,290.00						\$ -	\$ (101,290.00)	\$ -	\$ (101,290.00)		\$ (101,290.00)	
137	Grainger	Supplies for Modular	P0313-00097 \$ 1,335.58						\$ -	\$ (1,335.58)	\$ -	\$ (1,335.58)		\$ (1,335.58)	
138	Jensen Design & Survey		P0312-00258 \$ 2,051.25		\$ (2,051.25)				\$ (2,051.25)	\$ -	\$ -	\$ -		\$ -	
139	Myers, Widders, Gibson	Legal fees - Locker Room	P0312-00073 \$ 175.00		\$ (175.00)				\$ (175.00)	\$ -	\$ -	\$ -		\$ -	
140	Myers, Widders, Gibson	Legal fees - Locker Room	B0312-00086 \$ 3,000.00		\$ (2,275.00)				\$ (2,275.00)	\$ 725.00	\$ (725.00)	\$ (725.00)		\$ (725.00)	
141	Nason's Lock & Safety	Locks for Modular	P0313-00115 \$ 737.84						\$ (737.84)	\$ -	\$ (737.84)	\$ (737.84)		\$ (737.84)	
142	Scott & Sons Electric	Electrical Work on Modular	B0313-00079 \$ 14,950.00						\$ (14,202.50)	\$ 747.50	\$ (14,950.00)	\$ (14,950.00)		\$ (14,950.00)	
143	Teamworks	Install new phone jacks for mod.	P0313-00116 \$ 575.23						\$ (575.23)	\$ -	\$ (575.23)	\$ (575.23)		\$ (575.23)	
144	<b>TOTAL PROJECT 053: MODULAR LOCKER ROOM PROJECT</b>								\$ (8,001.25)	\$ (149,199.12)	\$ 1,533.17	\$ (150,732.29)	\$ -	\$ (150,732.29)	
145	<b>BLEACHERS</b>														
146	Camarillo Bat-R-Up	Bleachers - NOT OPSC PROJ	P0312-00090 \$ 4,262.70		\$ (4,262.70)				\$ (4,262.70)	\$ -	\$ -	\$ -		\$ -	
147	Camarillo Bat-R-Up	Bleachers - NOT OPSC PROJ	P0312-00195 \$ 4,262.70		\$ (4,262.70)				\$ (4,262.70)	\$ -	\$ -	\$ -		\$ -	
148	Robert Brooke	Bleacher Enc Caps	P0312-00219 \$ 621.18		\$ (621.18)				\$ (621.18)	\$ -	\$ -	\$ -		\$ -	
149	<b>TOTAL BLEACHERS</b>								\$ (9,146.58)	\$ -	\$ -	\$ -	\$ -	\$ -	
150	<b>TECHNOLOGY, SECURITY, ELECTRICAL</b>														
151	BTC Labs - Vertical Five	Construction Inspection	B0312-00066 \$ 4,500.00		\$ (80.00)				\$ (80.00)	\$ (740.00)	\$ 3,680.00	\$ (4,420.00)		\$ (4,420.00)	
152	Craig C. Hood	Electrical Consulting Services	P0312-00139 \$ 3,375.00		\$ (3,375.00)				\$ (3,375.00)	\$ -	\$ -	\$ -		\$ -	
153	Craig C. Hood	Consulting Electrical Engineering	P0312-00195 \$ 1,125.00		\$ (1,125.00)				\$ (1,125.00)	\$ -	\$ -	\$ -		\$ -	
154	Myers, Widders, Gibson	Laptop Cart Project	B0312-00083 \$ 5,278.75		\$ (2,366.25)				\$ (2,366.25)	\$ 2,912.50	\$ (2,912.50)	\$ (2,912.50)		\$ (2,912.50)	
155	MJP Computers	Computer Lab Upgrades-NOT OPS	P0312-00134 \$ 4,806.69		\$ (4,806.69)				\$ (4,806.69)	\$ -	\$ -	\$ -		\$ -	
156	MJP Computers	Computer Lab Upgrades-NOT OPS	P0312-00222 \$ -		\$ -				\$ -	\$ -	\$ -	\$ -		\$ -	
157	MJP Computers	Campus Wide Wireless Project	P0313-00011 \$ 17,461.67						\$ -	\$ (17,461.67)	\$ -	\$ (17,461.67)		\$ (17,461.67)	
158	Scott & Sons Electric	Electric Gate	P0312-00143 \$ 2,600.00		\$ (2,600.00)				\$ (2,600.00)	\$ -	\$ -	\$ -		\$ -	
159	Scott & Sons Electric	Laptop Cart Project	P0312-00235 \$ 30,300.00		\$ (30,300.00)				\$ (30,300.00)	\$ -	\$ -	\$ -		\$ -	
160	Team Works	Phone System-NOT OPSC	P0312-00092 \$ 12,421.27		\$ (12,421.27)				\$ (12,421.27)	\$ -	\$ -	\$ -		\$ -	
161	<b>TOTAL TECHNOLOGY, SECURITY, ELECTRICAL</b>								\$ (57,074.21)	\$ (18,201.67)	\$ 6,592.50	\$ (24,794.17)	\$ -	\$ (24,794.17)	
162	<b>MISCELLANEOUS PROJECTS</b>														
163	AE Group Mechanic	Air Conditioning System	B0312-00085 \$ 23,300.00		\$ (14,965.00)				\$ (14,965.00)	\$ (4,655.00)	\$ 3,680.00	\$ (8,335.00)		\$ (8,335.00)	
164	Perimeter Security	Electric Gate	P0312-00126 \$ 7,639.50		\$ (7,639.50)				\$ (7,639.50)	\$ -	\$ -	\$ -		\$ -	
165	Pro Air Engineering	Heater for Classroom - NOT OPSC	P0312-00126 \$ 4,950.00		\$ (4,950.00)				\$ (4,950.00)	\$ -	\$ -	\$ -		\$ -	
166	United Volleyball Supply	Volleyball Equipment	P0312-00063 \$ 5,220.10		\$ (5,220.10)				\$ (5,220.10)	\$ -	\$ -	\$ -		\$ -	
167	Tuff Shed Inc	Shed for Lawnmower	BR12-00124 \$ 9,134.50		\$ (9,134.50)				\$ (9,134.50)	\$ -	\$ -	\$ -		\$ -	
168	<b>TOTAL MISCELLANEOUS PROJECTS</b>								\$ (41,909.10)	\$ (4,655.00)	\$ 3,680.00	\$ (8,335.00)	\$ -	\$ (8,335.00)	
169	<b>TOTAL EXPENDITURES</b>				\$ (4,469.58)	\$ (3,790,518.68)	\$ (193,391.46)	\$ (1,983,202.18)	\$ (386,638.31)	\$ (6,358,220.21)	\$ (365,855.09)	\$ 36,712.87	\$ (381,514.79)	\$ (21,053.17)	\$ (402,567.96)
170	<b>Available Balance Remaining</b>				\$ -	\$ 981,368.41	\$ 38,317.64	\$ -	\$ -	\$ 1,019,686.05	\$ 368,460.79	\$ 36,712.87	\$ 381,514.79	\$ 23,658.87	\$ 405,173.66
171	Per Expenditure Detail Report as of 2/06/13 (Exp/Enc)				\$ 4,469.58	\$ 3,790,518.68	\$ 193,391.46	\$ 1,983,202.18	\$ 386,638.31	\$ 6,358,220.21	\$ 368,460.79	\$ 36,712.87	\$ 381,514.79	\$ 23,658.87	\$ 405,173.66
172	School Works Developer Fee Study									\$ (2,200.00)			\$ (2,200.00)	\$ (2,200.00)	
173	Capital Facilities Admin Fee (Transfer to General Fund)									\$ (405.70)			\$ (405.70)	\$ (405.70)	
174	<b>Difference</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	



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G = General Ledger Data; S = Supplemental Data

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



**GENERAL FUND SUMMARY**

2012-13 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	2,947,484.00	2,924,042.00	1,450,013.12	3,190,435.00	266,393.00	9.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	417,095.00	423,136.00	171,458.85	447,957.00	24,821.00	5.9%
4) Other Local Revenue		8600-8799	75,946.00	75,946.00	2,499.05	76,542.00	596.00	0.8%
5) TOTAL, REVENUES			3,440,525.00	3,423,124.00	1,623,971.02	3,714,934.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,934,847.00	1,907,368.00	1,034,306.69	1,919,402.00	(12,034.00)	-0.6%
2) Classified Salaries		2000-2999	356,575.00	347,991.00	180,121.60	354,096.00	(6,105.00)	-1.8%
3) Employee Benefits		3000-3999	675,188.00	658,436.00	352,811.45	661,271.00	(2,835.00)	-0.4%
4) Books and Supplies		4000-4999	95,666.00	108,191.00	66,451.41	105,991.00	2,200.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	457,510.00	466,687.00	244,939.09	480,135.00	(13,448.00)	-2.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	51,894.00	51,894.00	14,025.00	688,050.00	(636,156.00)	-1225.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(52,622.00)	(52,109.00)	0.00	(52,109.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,519,058.00	3,488,458.00	1,892,655.24	4,156,836.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(78,533.00)	(65,334.00)	(268,684.22)	(441,902.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	601,153.00	601,153.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(180,051.00)	(172,649.00)	0.00	(200,601.00)	(27,952.00)	16.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(180,051.00)	(172,649.00)	0.00	400,552.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(258,584.00)	(237,983.00)	(268,684.22)	(41,350.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	860,806.00	951,955.00		951,955.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			860,806.00	951,955.00		951,955.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			860,806.00	951,955.00		951,955.00		
2) Ending Balance, June 30 (E + F1e)			602,222.00	713,972.00		910,605.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	115,963.00	175,195.00		181,369.00		
R0060 Mandated Costs	0000	9780	18,174.00					
R0100 Tier III Cat. Flex	0000	9780	83,255.00					
R1100 Lottery	1100	9780	14,534.00					
R0060 Mandated Costs	0000	9780		18,174.00				
R0100 Tier III Flex	0000	9780		115,727.00				
R1100 Lottery	1100	9780		41,294.00				
R0060 Mandated Costs	0000	9780				35,581.00		
R0100 Tier III Cat. Flex	0000	9780				107,257.00		
R1100 Lottery	1100	9780				38,531.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	232,331.00	231,653.00		270,009.00		
Unassigned/Unappropriated Amount		9790	252,928.00	306,124.00		458,227.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,019,943.00	1,996,652.00	815,283.00	2,213,261.00	216,609.00	10.8%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	17,757.00	17,757.00	9,348.97	17,580.00	(177.00)	-1.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,831,881.00	1,831,881.00	973,209.45	1,936,662.00	104,781.00	5.7%
Unsecured Roll Taxes		8042	71,635.00	71,635.00	70,073.71	73,311.00	1,676.00	2.3%
Prior Years' Taxes		8043	9,686.00	9,686.00	7,807.56	7,749.00	(1,937.00)	-20.0%
Supplemental Taxes		8044	18,790.00	18,790.00	25,123.56	14,091.00	(4,699.00)	-25.0%
Education Revenue Augmentation Fund (ERAF)		8045	(70,026.00)	(70,026.00)	21,158.30	(119,932.00)	(49,906.00)	71.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>3,899,666.00</b>	<b>3,876,375.00</b>	<b>1,922,004.55</b>	<b>4,142,722.00</b>	<b>266,347.00</b>	<b>6.9%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	4,514.00	4,363.00	3,561.07	4,409.00	46.00	1.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(956,696.00)	(956,696.00)	(475,552.50)	(956,696.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>2,947,484.00</b>	<b>2,924,042.00</b>	<b>1,450,013.12</b>	<b>3,190,435.00</b>	<b>266,393.00</b>	<b>9.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	179,928.00	179,928.00	50,873.00	179,928.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	17,407.00	17,407.00	17,407.00	New
Lottery - Unrestricted and Instructional Materials		8560	79,247.00	82,904.00	25,772.85	86,490.00	3,586.00	4.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	157,920.00	160,304.00	77,406.00	164,132.00	3,828.00	2.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>417,095.00</b>	<b>423,136.00</b>	<b>171,458.85</b>	<b>447,957.00</b>	<b>24,821.00</b>	<b>5.9%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
Interest		8660	6,000.00	6,000.00	1,903.05	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	69,946.00	69,946.00	0.00	69,946.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	596.00	596.00	596.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,946.00	75,946.00	2,499.05	76,542.00	596.00	0.8%
TOTAL, REVENUES			3,440,525.00	3,423,124.00	1,623,971.02	3,714,934.00	291,810.00	8.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,711,492.00	1,716,306.00	934,713.31	1,728,340.00	(12,034.00)	-0.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	218,480.00	186,187.00	98,788.38	186,187.00	0.00	0.0%
Other Certificated Salaries		1900	4,875.00	4,875.00	805.00	4,875.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,934,847.00</b>	<b>1,907,368.00</b>	<b>1,034,306.69</b>	<b>1,919,402.00</b>	<b>(12,034.00)</b>	<b>-0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	19,589.00	19,589.00	9,436.88	19,589.00	0.00	0.0%
Classified Support Salaries		2200	175,081.00	174,579.00	84,116.18	177,698.00	(3,119.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	141,722.00	133,640.00	74,653.77	133,640.00	0.00	0.0%
Other Classified Salaries		2900	20,183.00	20,183.00	11,914.77	23,169.00	(2,986.00)	-14.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>356,575.00</b>	<b>347,991.00</b>	<b>180,121.60</b>	<b>354,096.00</b>	<b>(6,105.00)</b>	<b>-1.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	160,591.00	157,358.00	85,185.81	158,580.00	(1,222.00)	-0.8%
PERS		3201-3202	37,403.00	36,092.00	19,244.20	36,472.00	(380.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	51,933.00	50,823.00	26,815.70	51,292.00	(469.00)	-0.9%
Health and Welfare Benefits		3401-3402	305,907.00	303,339.00	152,741.75	303,339.00	0.00	0.0%
Unemployment Insurance		3501-3502	24,098.00	23,655.00	12,755.01	23,854.00	(199.00)	-0.8%
Workers' Compensation		3601-3602	73,837.00	67,140.00	36,571.51	67,680.00	(540.00)	-0.8%
OPEB, Allocated		3701-3702	750.00	750.00	0.00	750.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,577.00	2,483.00	2,702.07	2,508.00	(25.00)	-1.0%
Other Employee Benefits		3901-3902	18,092.00	16,796.00	16,795.40	16,796.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>675,188.00</b>	<b>658,436.00</b>	<b>352,811.45</b>	<b>661,271.00</b>	<b>(2,835.00)</b>	<b>-0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	89,166.00	81,200.00	45,310.94	78,500.00	2,700.00	3.3%
Noncapitalized Equipment		4400	6,500.00	26,991.00	21,140.47	27,491.00	(500.00)	-1.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>95,666.00</b>	<b>108,191.00</b>	<b>66,451.41</b>	<b>105,991.00</b>	<b>2,200.00</b>	<b>2.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,360.00	10,180.00	7,925.88	15,180.00	(5,000.00)	-49.1%
Dues and Memberships		5300	9,960.00	8,160.00	5,634.68	8,160.00	0.00	0.0%
Insurance		5400-5450	22,731.00	22,731.00	22,080.50	22,731.00	0.00	0.0%
Operations and Housekeeping Services		5500	88,245.00	88,425.00	45,489.01	89,035.00	(610.00)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,572.00	60,572.00	25,772.99	59,962.00	610.00	1.0%
Transfers of Direct Costs		5710	6,601.00	6,601.00	2,163.82	6,601.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(405.70)	(406.00)	406.00	New
Professional/Consulting Services and Operating Expenditures		5800	232,957.00	254,318.00	124,851.15	263,172.00	(8,854.00)	-3.5%
Communications		5900	27,084.00	15,700.00	11,426.76	15,700.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>457,510.00</b>	<b>466,687.00</b>	<b>244,939.09</b>	<b>480,135.00</b>	<b>(13,448.00)</b>	<b>-2.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	28,050.00	28,050.00	14,025.00	28,050.00	0.00	0.0%
Other Debt Service - Principal		7439	23,844.00	23,844.00	0.00	660,000.00	(636,156.00)	-2668.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>51,894.00</b>	<b>51,894.00</b>	<b>14,025.00</b>	<b>688,050.00</b>	<b>(636,156.00)</b>	<b>-1225.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(52,622.00)	(52,109.00)	0.00	(52,109.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(52,622.00)</b>	<b>(52,109.00)</b>	<b>0.00</b>	<b>(52,109.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,519,058.00</b>	<b>3,488,458.00</b>	<b>1,892,655.24</b>	<b>4,156,836.00</b>	<b>(668,378.00)</b>	<b>-19.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	601,153.00	601,153.00	New
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,153.00</b>	<b>601,153.00</b>	<b>New</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(180,051.00)	(172,649.00)	0.00	(200,601.00)	(27,952.00)	16.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(180,051.00)</b>	<b>(172,649.00)</b>	<b>0.00</b>	<b>(200,601.00)</b>	<b>(27,952.00)</b>	<b>16.2%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(180,051.00)</b>	<b>(172,649.00)</b>	<b>0.00</b>	<b>400,552.00</b>	<b>573,201.00</b>	<b>-332.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	228,266.00	240,297.00	47,123.20	284,646.00	44,349.00	18.5%
3) Other State Revenue		8300-8599	131,562.00	135,509.00	54,693.80	152,625.00	17,116.00	12.6%
4) Other Local Revenue		8600-8799	349,871.00	375,289.00	196,233.06	353,872.00	(21,417.00)	-5.7%
5) TOTAL, REVENUES			709,699.00	751,095.00	298,050.06	791,143.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	223,974.00	217,748.00	118,083.18	220,291.00	(2,543.00)	-1.2%
2) Classified Salaries		2000-2999	231,803.00	227,188.00	111,613.88	231,930.00	(4,742.00)	-2.1%
3) Employee Benefits		3000-3999	149,869.00	144,719.00	72,660.61	152,849.00	(8,130.00)	-5.6%
4) Books and Supplies		4000-4999	91,665.00	103,793.00	43,083.88	127,821.00	(24,028.00)	-23.1%
5) Services and Other Operating Expenditures		5000-5999	251,301.00	272,698.00	58,428.09	300,613.00	(27,915.00)	-10.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	126,330.00	126,330.00	636.83	157,731.00	(31,401.00)	-24.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	52,622.00	52,109.00	0.00	52,109.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,127,564.00	1,144,585.00	404,506.47	1,243,344.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(417,865.00)	(393,490.00)	(106,456.41)	(452,201.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	180,051.00	172,649.00	0.00	200,601.00	27,952.00	16.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			180,051.00	172,649.00	0.00	200,601.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(237,814.00)	(220,841.00)	(106,456.41)	(251,600.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	315,978.00	392,644.00		392,644.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			315,978.00	392,644.00		392,644.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			315,978.00	392,644.00		392,644.00		
2) Ending Balance, June 30 (E + F1e)			78,164.00	171,803.00		141,044.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	78,164.00	171,803.00		141,044.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	106,953.00	106,953.00	859.00	106,953.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,393.00	2,393.00	0.00	2,393.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	24,281.00	24,281.00	0.00	24,281.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	28,705.00	30,033.00	19,358.35	74,382.00	44,349.00	147.7%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	7,579.00	7,739.00	6,595.00	7,739.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	7,407.00	16,477.00	0.00	16,477.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	50,948.00	52,421.00	20,310.85	52,421.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>228,266.00</b>	<b>240,297.00</b>	<b>47,123.20</b>	<b>284,646.00</b>	<b>44,349.00</b>	<b>18.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	67,496.00	67,496.00	37,125.00	67,496.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	48,116.00	48,116.00	13,654.00	61,317.00	13,201.00	27.4%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materie		8560	15,950.00	19,897.00	3,914.80	23,812.00	3,915.00	19.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>131,562.00</b>	<b>135,509.00</b>	<b>54,693.80</b>	<b>152,625.00</b>	<b>17,116.00</b>	<b>12.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	29,000.00	29,000.00	11,314.03	29,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	61,567.00	53,176.00	7,405.03	31,759.00	(21,417.00)	-40.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	259,304.00	293,113.00	177,514.00	293,113.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			349,871.00	375,289.00	196,233.06	353,872.00	(21,417.00)	-5.7%
TOTAL, REVENUES			709,699.00	751,095.00	298,050.06	791,143.00	40,048.00	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	206,551.00	204,235.00	111,778.72	206,778.00	(2,543.00)	-1.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,423.00	13,513.00	6,304.46	13,513.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>223,974.00</b>	<b>217,748.00</b>	<b>118,083.18</b>	<b>220,291.00</b>	<b>(2,543.00)</b>	<b>-1.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	99,389.00	95,835.00	41,599.23	99,180.00	(3,345.00)	-3.5%
Classified Support Salaries		2200	122,864.00	121,803.00	65,251.21	123,200.00	(1,397.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,146.00	4,146.00	2,237.22	4,146.00	0.00	0.0%
Other Classified Salaries		2900	5,404.00	5,404.00	2,526.22	5,404.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>231,803.00</b>	<b>227,188.00</b>	<b>111,613.88</b>	<b>231,930.00</b>	<b>(4,742.00)</b>	<b>-2.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	18,479.00	17,965.00	9,713.80	18,175.00	(210.00)	-1.2%
PERS		3201-3202	24,828.00	24,168.00	11,522.26	24,099.00	69.00	0.3%
OASDI/Medicare/Alternative		3301-3302	20,584.00	20,127.00	10,025.99	20,518.00	(391.00)	-1.9%
Health and Welfare Benefits		3401-3402	64,120.00	62,524.00	31,221.24	69,811.00	(7,287.00)	-11.7%
Unemployment Insurance		3501-3502	4,925.00	4,808.00	2,477.91	4,886.00	(78.00)	-1.6%
Workers' Compensation		3601-3602	14,672.00	13,247.00	6,840.41	13,459.00	(212.00)	-1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,937.00	1,880.00	859.00	1,901.00	(21.00)	-1.1%
Other Employee Benefits		3901-3902	324.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>149,869.00</b>	<b>144,719.00</b>	<b>72,660.61</b>	<b>152,849.00</b>	<b>(8,130.00)</b>	<b>-5.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	11,408.00	11,408.00	10,873.66	11,408.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	77,857.00	89,985.00	32,210.22	114,013.00	(24,028.00)	-26.7%
Noncapitalized Equipment		4400	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>91,665.00</b>	<b>103,793.00</b>	<b>43,083.88</b>	<b>127,821.00</b>	<b>(24,028.00)</b>	<b>-23.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	121,123.00	15,828.25	121,123.00	0.00	0.0%
Travel and Conferences		5200	780.00	2,160.00	80.00	2,160.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	4,001.00	4,001.00	3,958.67	4,001.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	51,206.00	50,306.00	25,640.79	50,806.00	(500.00)	-1.0%
Transfers of Direct Costs		5710	(6,601.00)	(6,601.00)	(2,163.82)	(6,601.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,731.00	93,525.00	9,415.24	120,940.00	(27,415.00)	-29.3%
Communications		5900	1,184.00	8,184.00	5,668.96	8,184.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>251,301.00</b>	<b>272,698.00</b>	<b>58,428.09</b>	<b>300,613.00</b>	<b>(27,915.00)</b>	<b>-10.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	89,111.00	89,111.00	0.00	118,262.00	(29,151.00)	-32.7%
Payments to County Offices		7142	37,219.00	37,219.00	636.83	39,469.00	(2,250.00)	-6.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>126,330.00</b>	<b>126,330.00</b>	<b>636.83</b>	<b>157,731.00</b>	<b>(31,401.00)</b>	<b>-24.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	52,622.00	52,109.00	0.00	52,109.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>52,622.00</b>	<b>52,109.00</b>	<b>0.00</b>	<b>52,109.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,127,564.00</b>	<b>1,144,585.00</b>	<b>404,506.47</b>	<b>1,243,344.00</b>	<b>(98,759.00)</b>	<b>-8.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	180,051.00	172,649.00	0.00	200,601.00	27,952.00	16.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>180,051.00</b>	<b>172,649.00</b>	<b>0.00</b>	<b>200,601.00</b>	<b>27,952.00</b>	<b>16.2%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>180,051.00</b>	<b>172,649.00</b>	<b>0.00</b>	<b>200,601.00</b>	<b>(27,952.00)</b>	<b>16.2%</b>



2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	2,947,484.00	2,924,042.00	1,450,013.12	3,190,435.00	266,393.00	9.1%
2) Federal Revenue		8100-8299	228,266.00	240,297.00	47,123.20	284,646.00	44,349.00	18.5%
3) Other State Revenue		8300-8599	548,657.00	558,645.00	226,152.65	600,582.00	41,937.00	7.5%
4) Other Local Revenue		8600-8799	425,817.00	451,235.00	198,732.11	430,414.00	(20,821.00)	-4.6%
5) TOTAL, REVENUES			4,150,224.00	4,174,219.00	1,922,021.08	4,506,077.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,158,821.00	2,125,116.00	1,152,389.87	2,139,693.00	(14,577.00)	-0.7%
2) Classified Salaries		2000-2999	588,378.00	575,179.00	291,735.48	586,026.00	(10,847.00)	-1.9%
3) Employee Benefits		3000-3999	825,057.00	803,155.00	425,472.06	814,120.00	(10,965.00)	-1.4%
4) Books and Supplies		4000-4999	187,331.00	211,984.00	109,535.29	233,812.00	(21,828.00)	-10.3%
5) Services and Other Operating Expenditures		5000-5999	708,811.00	739,385.00	303,367.18	780,748.00	(41,363.00)	-5.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	178,224.00	178,224.00	14,661.83	845,781.00	(667,557.00)	-374.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,646,622.00	4,633,043.00	2,297,161.71	5,400,180.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(496,398.00)	(458,824.00)	(375,140.63)	(894,103.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	601,153.00	601,153.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	601,153.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(496,398.00)	(458,824.00)	(375,140.63)	(292,950.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,176,784.00	1,344,599.00		1,344,599.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,176,784.00	1,344,599.00		1,344,599.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,176,784.00	1,344,599.00		1,344,599.00		
2) Ending Balance, June 30 (E + F1e)			680,386.00	885,775.00		1,051,649.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	78,164.00	171,803.00		141,044.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	115,963.00	175,195.00		181,369.00		
R0060 Mandated Costs	0000	9780	18,174.00					
R0100 Tier III Cat. Flex	0000	9780	83,255.00					
R1100 Lottery	1100	9780	14,534.00					
R0060 Mandated Costs	0000	9780		18,174.00				
R0100 Tier III Flex	0000	9780		115,727.00				
R1100 Lottery	1100	9780		41,294.00				
R0060 Mandated Costs	0000	9780				35,581.00		
R0100 Tier III Cat. Flex	0000	9780				107,257.00		
R1100 Lottery	1100	9780				38,531.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	232,331.00	231,653.00		270,009.00		
Unassigned/Unappropriated Amount		9790	252,928.00	306,124.00		458,227.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	2,019,943.00	1,996,652.00	815,283.00	2,213,261.00	216,609.00	10.8%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	17,757.00	17,757.00	9,348.97	17,580.00	(177.00)	-1.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,831,881.00	1,831,881.00	973,209.45	1,936,662.00	104,781.00	5.7%
Unsecured Roll Taxes		8042	71,635.00	71,635.00	70,073.71	73,311.00	1,676.00	2.3%
Prior Years' Taxes		8043	9,686.00	9,686.00	7,807.56	7,749.00	(1,937.00)	-20.0%
Supplemental Taxes		8044	18,790.00	18,790.00	25,123.56	14,091.00	(4,699.00)	-25.0%
Education Revenue Augmentation Fund (ERAF)		8045	(70,026.00)	(70,026.00)	21,158.30	(119,932.00)	(49,906.00)	71.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>3,899,666.00</b>	<b>3,876,375.00</b>	<b>1,922,004.55</b>	<b>4,142,722.00</b>	<b>266,347.00</b>	<b>6.9%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	4,514.00	4,363.00	3,561.07	4,409.00	46.00	1.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(956,696.00)	(956,696.00)	(475,552.50)	(956,696.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>2,947,484.00</b>	<b>2,924,042.00</b>	<b>1,450,013.12</b>	<b>3,190,435.00</b>	<b>266,393.00</b>	<b>9.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	106,953.00	106,953.00	859.00	106,953.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,393.00	2,393.00	0.00	2,393.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	24,281.00	24,281.00	0.00	24,281.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	28,705.00	30,033.00	19,358.35	74,382.00	44,349.00	147.7%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	7,579.00	7,739.00	6,595.00	7,739.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	7,407.00	16,477.00	0.00	16,477.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	50,948.00	52,421.00	20,310.85	52,421.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>228,266.00</b>	<b>240,297.00</b>	<b>47,123.20</b>	<b>284,646.00</b>	<b>44,349.00</b>	<b>18.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	67,496.00	67,496.00	37,125.00	67,496.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	48,116.00	48,116.00	13,654.00	61,317.00	13,201.00	27.4%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	179,928.00	179,928.00	50,873.00	179,928.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	17,407.00	17,407.00	17,407.00	New
Lottery - Unrestricted and Instructional Mater		8560	95,197.00	102,801.00	29,687.65	110,302.00	7,501.00	7.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 Second Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	157,920.00	160,304.00	77,406.00	164,132.00	3,828.00	2.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>548,657.00</b>	<b>558,645.00</b>	<b>226,152.65</b>	<b>600,582.00</b>	<b>41,937.00</b>	<b>7.5%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	1,903.05	6,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	29,000.00	29,000.00	11,314.03	29,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	69,946.00	69,946.00	0.00	69,946.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	61,567.00	53,176.00	8,001.03	32,355.00	(20,821.00)	-39.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	259,304.00	293,113.00	177,514.00	293,113.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 Second Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>425,817.00</b>	<b>451,235.00</b>	<b>198,732.11</b>	<b>430,414.00</b>	<b>(20,821.00)</b>	<b>-4.6%</b>
<b>TOTAL, REVENUES</b>			<b>4,150,224.00</b>	<b>4,174,219.00</b>	<b>1,922,021.08</b>	<b>4,506,077.00</b>	<b>331,858.00</b>	<b>8.0%</b>

2012-13 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

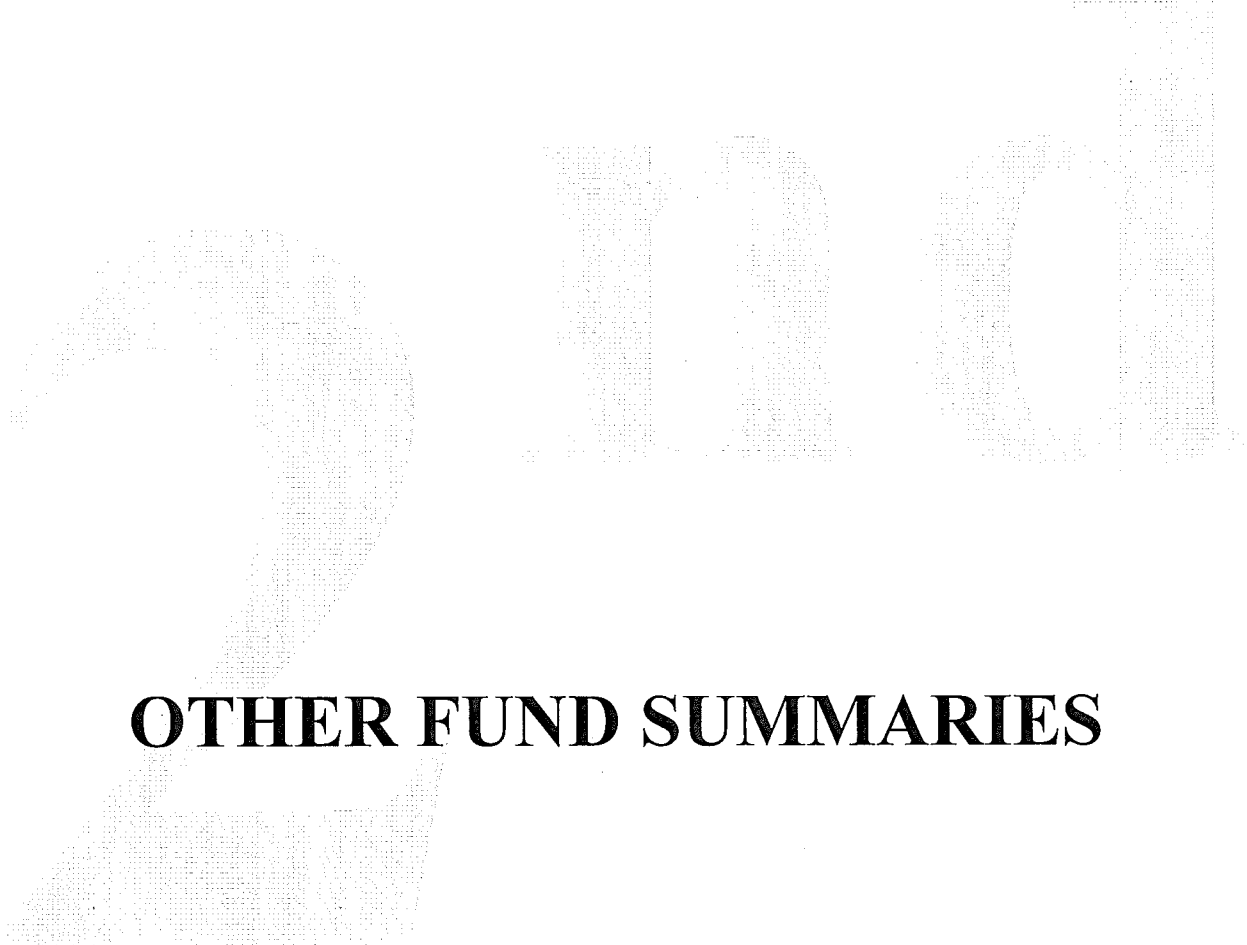
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,918,043.00	1,920,541.00	1,046,492.03	1,935,118.00	(14,577.00)	-0.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	235,903.00	199,700.00	105,092.84	199,700.00	0.00	0.0%
Other Certificated Salaries		1900	4,875.00	4,875.00	805.00	4,875.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,158,821.00</b>	<b>2,125,116.00</b>	<b>1,152,389.87</b>	<b>2,139,693.00</b>	<b>(14,577.00)</b>	<b>-0.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	118,978.00	115,424.00	51,036.11	118,769.00	(3,345.00)	-2.9%
Classified Support Salaries		2200	297,945.00	296,382.00	149,367.39	300,898.00	(4,516.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	145,868.00	137,786.00	76,890.99	137,786.00	0.00	0.0%
Other Classified Salaries		2900	25,587.00	25,587.00	14,440.99	28,573.00	(2,986.00)	-11.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>588,378.00</b>	<b>575,179.00</b>	<b>291,735.48</b>	<b>586,026.00</b>	<b>(10,847.00)</b>	<b>-1.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	179,070.00	175,323.00	94,899.61	176,755.00	(1,432.00)	-0.8%
PERS		3201-3202	62,231.00	60,260.00	30,766.46	60,571.00	(311.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	72,517.00	70,950.00	36,841.69	71,810.00	(860.00)	-1.2%
Health and Welfare Benefits		3401-3402	370,027.00	365,863.00	183,962.99	373,150.00	(7,287.00)	-2.0%
Unemployment Insurance		3501-3502	29,023.00	28,463.00	15,232.92	28,740.00	(277.00)	-1.0%
Workers' Compensation		3601-3602	88,509.00	80,387.00	43,411.92	81,139.00	(752.00)	-0.9%
OPEB, Allocated		3701-3702	750.00	750.00	0.00	750.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,514.00	4,363.00	3,561.07	4,409.00	(46.00)	-1.1%
Other Employee Benefits		3901-3902	18,416.00	16,796.00	16,795.40	16,796.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>825,057.00</b>	<b>803,155.00</b>	<b>425,472.06</b>	<b>814,120.00</b>	<b>(10,965.00)</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	11,408.00	11,408.00	10,873.66	11,408.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	167,023.00	171,185.00	77,521.16	192,513.00	(21,328.00)	-12.5%
Noncapitalized Equipment		4400	8,900.00	29,391.00	21,140.47	29,891.00	(500.00)	-1.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>187,331.00</b>	<b>211,984.00</b>	<b>109,535.29</b>	<b>233,812.00</b>	<b>(21,828.00)</b>	<b>-10.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	121,123.00	15,828.25	121,123.00	0.00	0.0%
Travel and Conferences		5200	10,140.00	12,340.00	8,005.88	17,340.00	(5,000.00)	-40.5%
Dues and Memberships		5300	9,960.00	8,160.00	5,634.68	8,160.00	0.00	0.0%
Insurance		5400-5450	26,732.00	26,732.00	26,039.17	26,732.00	0.00	0.0%
Operations and Housekeeping Services		5500	88,245.00	88,425.00	45,489.01	89,035.00	(610.00)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,778.00	110,878.00	51,413.78	110,768.00	110.00	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(405.70)	(406.00)	406.00	New
Professional/Consulting Services and Operating Expenditures		5800	433,688.00	347,843.00	134,266.39	384,112.00	(36,269.00)	-10.4%
Communications		5900	28,268.00	23,884.00	17,095.72	23,884.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>708,811.00</b>	<b>739,385.00</b>	<b>303,367.18</b>	<b>780,748.00</b>	<b>(41,363.00)</b>	<b>-5.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	89,111.00	89,111.00	0.00	118,262.00	(29,151.00)	-32.7%
Payments to County Offices		7142	37,219.00	37,219.00	636.83	39,469.00	(2,250.00)	-6.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	28,050.00	28,050.00	14,025.00	28,050.00	0.00	0.0%
Other Debt Service - Principal		7439	23,844.00	23,844.00	0.00	660,000.00	(636,156.00)	-2668.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>178,224.00</b>	<b>178,224.00</b>	<b>14,661.83</b>	<b>845,781.00</b>	<b>(667,557.00)</b>	<b>-374.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,646,622.00</b>	<b>4,633,043.00</b>	<b>2,297,161.71</b>	<b>5,400,180.00</b>	<b>(767,137.00)</b>	<b>-16.6%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	601,153.00	601,153.00	New
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,153.00</b>	<b>601,153.00</b>	<b>New</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,153.00</b>	<b>(601,153.00)</b>	<b>New</b>

<u>Resource</u>	<u>Description</u>	<u>2012-13 Projected Year Totals</u>
6300	Lottery: Instructional Materials	20,772.00
6500	Special Education	90,332.00
7090	Economic Impact Aid (EIA)	28,800.00
9010	Other Restricted Local	1,140.00
Total, Restricted Balance		<u>141,044.00</u>



**OTHER FUND SUMMARIES**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	80,100.00	95,100.00	31,619.23	95,100.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,000.00	8,000.00	2,682.07	8,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	59,350.00	59,300.00	25,113.40	59,300.00	0.00	0.0%
5) TOTAL, REVENUES			147,450.00	162,400.00	59,414.70	162,400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	62,278.00	62,390.00	30,916.70	62,646.00	(256.00)	-0.4%
3) Employee Benefits		3000-3999	26,443.00	26,305.00	12,918.46	26,365.00	(60.00)	-0.2%
4) Books and Supplies		4000-4999	73,500.00	83,500.00	33,661.92	83,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,575.00	4,575.00	1,680.19	4,575.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			166,796.00	176,770.00	79,177.27	177,086.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(19,346.00)	(14,370.00)	(19,762.57)	(14,686.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(19,346.00)	(14,370.00)	(19,762.57)	(14,686.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,743.00	46,027.00		46,027.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,743.00	46,027.00		46,027.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,743.00	46,027.00		46,027.00		
2) Ending Balance, June 30 (E + F1e)			2,397.00	31,657.00		31,341.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,397.00	31,657.00		31,341.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 Second Interim  
Cafeteria Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	80,100.00	95,100.00	31,619.23	95,100.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>80,100.00</b>	<b>95,100.00</b>	<b>31,619.23</b>	<b>95,100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	8,000.00	8,000.00	2,682.07	8,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,000.00</b>	<b>8,000.00</b>	<b>2,682.07</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	59,200.00	59,200.00	25,056.52	59,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	100.00	56.88	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>59,350.00</b>	<b>59,300.00</b>	<b>25,113.40</b>	<b>59,300.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>147,450.00</b>	<b>162,400.00</b>	<b>59,414.70</b>	<b>162,400.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	45,696.00	45,808.00	21,967.70	46,064.00	(256.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,582.00	16,582.00	8,949.00	16,582.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>62,278.00</b>	<b>62,390.00</b>	<b>30,916.70</b>	<b>62,646.00</b>	<b>(256.00)</b>	<b>-0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,090.00	7,090.00	3,394.83	7,119.00	(29.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	4,549.00	4,558.00	2,209.11	4,578.00	(20.00)	-0.4%
Health and Welfare Benefits		3401-3402	12,145.00	12,145.00	6,072.60	12,145.00	0.00	0.0%
Unemployment Insurance		3501-3502	654.00	655.00	321.55	658.00	(3.00)	-0.5%
Workers' Compensation		3601-3602	2,005.00	1,857.00	920.37	1,865.00	(8.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>26,443.00</b>	<b>26,305.00</b>	<b>12,918.46</b>	<b>26,365.00</b>	<b>(60.00)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,500.00	6,500.00	2,815.32	6,500.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	65,000.00	75,000.00	30,846.60	75,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>73,500.00</b>	<b>83,500.00</b>	<b>33,661.92</b>	<b>83,500.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,200.00	4,200.00	1,610.19	4,200.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	175.00	175.00	70.00	175.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,575.00</b>	<b>4,575.00</b>	<b>1,680.19</b>	<b>4,575.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>166,796.00</b>	<b>176,770.00</b>	<b>79,177.27</b>	<b>177,086.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2012/13 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	31,341.00
Total, Restricted Balance		<u>31,341.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,600.00	1,400.00	32.88	1,400.00	0.00	0.0%
5) TOTAL, REVENUES			1,600.00	1,400.00	32.88	1,400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	34,726.00	24,725.75	34,726.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	34,726.00	24,725.75	34,726.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,400.00)	(33,326.00)	(24,692.87)	(33,326.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,400.00)	(33,326.00)	(24,692.87)	(33,326.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	219,652.00	224,309.00		224,309.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			219,652.00	224,309.00		224,309.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,652.00	224,309.00		224,309.00		
2) Ending Balance, June 30 (E + F1e)			211,252.00	190,983.00		190,983.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	211,252.00	190,983.00		190,983.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 Second Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,600.00	1,400.00	32.88	1,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,600.00</b>	<b>1,400.00</b>	<b>32.88</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,600.00</b>	<b>1,400.00</b>	<b>32.88</b>	<b>1,400.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	34,726.00	24,725.75	34,726.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,000.00</b>	<b>34,726.00</b>	<b>24,725.75</b>	<b>34,726.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>10,000.00</b>	<b>34,726.00</b>	<b>24,725.75</b>	<b>34,726.00</b>		

2012-13 Second Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	150.00	26.66	150.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	150.00	26.66	150.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			50.00	150.00	26.66	150.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50.00	150.00	26.66	150.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,625.00	19,626.00		19,626.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,625.00	19,626.00		19,626.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,625.00	19,626.00		19,626.00		
2) Ending Balance, June 30 (E + F1e)			19,675.00	19,776.00		19,776.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,675.00	19,776.00		19,776.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	150.00	26.66	150.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			50.00	150.00	26.66	150.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			50.00	150.00	26.66	150.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60.00	60.00	14.22	60.00	0.00	0.0%
5) TOTAL REVENUES			60.00	60.00	14.22	60.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			60.00	60.00	14.22	60.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			60.00	60.00	14.22	60.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,455.00	10,462.00		10,462.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,455.00	10,462.00		10,462.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,455.00	10,462.00		10,462.00		
2) Ending Balance, June 30 (E + F1e)			10,515.00	10,522.00		10,522.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	10,515.00	10,522.00		10,522.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60.00	60.00	14.22	60.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>60.00</b>	<b>60.00</b>	<b>14.22</b>	<b>60.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>60.00</b>	<b>60.00</b>	<b>14.22</b>	<b>60.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	1,299.32	1,299.00	(1,701.00)	-56.7%
5) TOTAL, REVENUES			3,000.00	3,000.00	1,299.32	1,299.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	1,496.00	3,311.22	3,311.00	(1,815.00)	-121.3%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,124.00	251.84	5,376.00	(252.00)	-4.9%
6) Capital Outlay		6000-6999	0.00	311,709.00	342,549.53	372,827.00	(61,118.00)	-19.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	318,329.00	346,112.59	381,514.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,000.00	(315,329.00)	(344,813.27)	(380,215.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	601,153.00	(601,153.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(601,153.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,000.00	(315,329.00)	(344,813.27)	(981,368.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	721,506.00	981,368.00		981,368.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			721,506.00	981,368.00		981,368.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			721,506.00	981,368.00		981,368.00		
2) Ending Balance, June 30 (E + F1e)			724,506.00	666,039.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	724,506.00	666,039.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 Second Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,299.32	1,299.00	(1,701.00)	-56.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>1,299.32</b>	<b>1,299.00</b>	<b>(1,701.00)</b>	<b>-56.7%</b>
<b>TOTAL, REVENUES</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>1,299.32</b>	<b>1,299.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,496.00	3,311.22	3,311.00	(1,815.00)	-121.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>1,496.00</b>	<b>3,311.22</b>	<b>3,311.00</b>	<b>(1,815.00)</b>	<b>-121.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	251.84	252.00	(252.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	5,124.00	0.00	5,124.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>5,124.00</b>	<b>251.84</b>	<b>5,376.00</b>	<b>(252.00)</b>	<b>-4.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	22.00	6,438.77	14,135.00	(14,113.00)	-64150.0%
Land Improvements		6170	0.00	165,280.00	195,478.76	190,149.00	(24,869.00)	-15.0%
Buildings and Improvements of Buildings		6200	0.00	146,407.00	140,632.00	168,543.00	(22,136.00)	-15.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>311,709.00</b>	<b>342,549.53</b>	<b>372,827.00</b>	<b>(61,118.00)</b>	<b>-19.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>318,329.00</b>	<b>346,112.59</b>	<b>381,514.00</b>		

2012-13 Second Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	601,153.00	(601,153.00)	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,153.00</b>	<b>(601,153.00)</b>	<b>New</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(601,153.00)</b>		



<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	13,574.06	13,574.00	13,574.00	New
5) TOTAL, REVENUES			0.00	0.00	13,574.06	13,574.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,200.00	2,605.70	2,606.00	(406.00)	-18.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	21,053.00	(21,053.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	2,200.00	2,605.70	23,659.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(2,200.00)	10,968.36	(10,085.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(2,200.00)	10,968.36	(10,085.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,386.00	38,318.00		38,318.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,386.00	38,318.00		38,318.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,386.00	38,318.00		38,318.00		
2) Ending Balance, June 30 (E + F1e)			26,386.00	36,118.00		28,233.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	26,386.00	36,118.00		28,233.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2012-13 Second Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	50.66	51.00	51.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	13,523.40	13,523.00	13,523.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>13,574.06</b>	<b>13,574.00</b>	<b>13,574.00</b>	<b>New</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>13,574.06</b>	<b>13,574.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	405.70	406.00	(406.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,200.00	2,200.00	2,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	2,200.00	2,605.70	2,806.00	(406.00)	-18.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	21,053.00	(21,053.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,053.00</b>	<b>(21,053.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>2,200.00</b>	<b>2,605.70</b>	<b>23,659.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Resource	Description	2012/13 Projected Year Totals
Total, Restricted Balance		0.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1.78	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1.78	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	1.78	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	1.78	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,128.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,128.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,128.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			2,128.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			2,128.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1.78	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

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

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	245.00	245.00		245.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245.00	245.00		245.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245.00	245.00		245.00		
2) Ending Balance, June 30 (E + F1e)			245.00	245.00		245.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	245.00	245.00		245.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Resource	Description	2012/13 Projected Year Totals
Total, Restricted Balance		<u>0.00</u>

2012-13 Second Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,769.00	2,705.00	1,358.88	2,705.00	0.00	0.0%
4) Other Local Revenue		8600-8799	455,692.00	461,593.00	296,049.18	461,593.00	0.00	0.0%
5) TOTAL, REVENUES			458,461.00	464,298.00	297,408.06	464,298.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	501,639.00	501,639.00	319,656.38	501,639.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			501,639.00	501,639.00	319,656.38	501,639.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(43,178.00)	(37,341.00)	(22,248.32)	(37,341.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

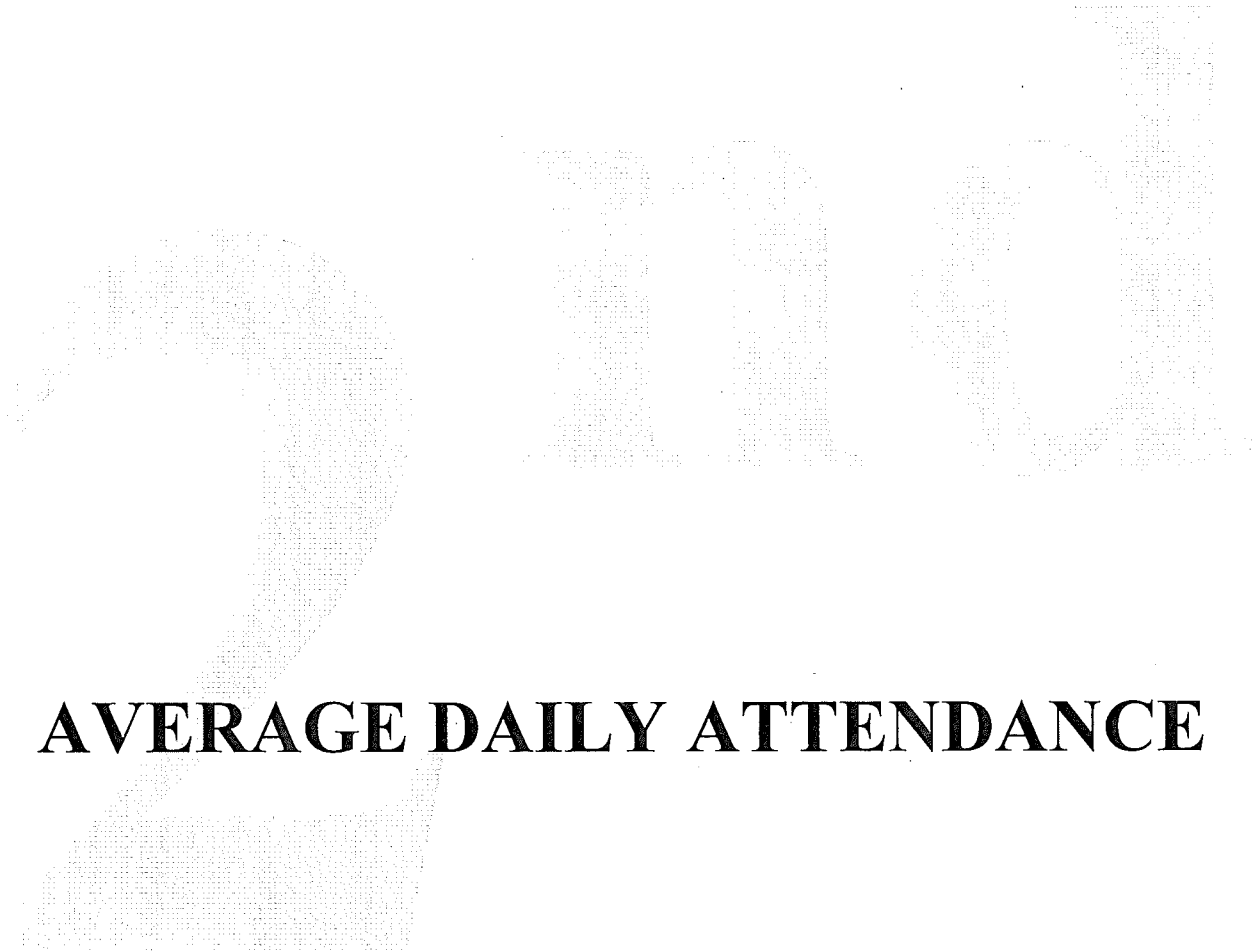
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(43,178.00)	(37,341.00)	(22,248.32)	(37,341.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	458,131.00	453,100.00		453,100.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			458,131.00	453,100.00		453,100.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			458,131.00	453,100.00		453,100.00		
2) Ending Balance, June 30 (E + F1e)			414,953.00	415,759.00		415,759.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	414,953.00	415,759.00		415,759.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	2,769.00	2,705.00	1,358.88	2,705.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,769.00</b>	<b>2,705.00</b>	<b>1,358.88</b>	<b>2,705.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	446,203.00	448,858.00	274,601.34	448,858.00	0.00	0.0%
Unsecured Roll		8612	6,939.00	10,935.00	10,907.07	10,935.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	156.79	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	9,900.05	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,550.00	1,800.00	483.93	1,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>455,692.00</b>	<b>461,593.00</b>	<b>296,049.18</b>	<b>461,593.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>458,461.00</b>	<b>464,298.00</b>	<b>297,408.06</b>	<b>464,298.00</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	371,639.00	371,639.00	189,656.38	371,639.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>501,639.00</b>	<b>501,639.00</b>	<b>319,656.38</b>	<b>501,639.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>501,639.00</b>	<b>501,639.00</b>	<b>319,656.38</b>	<b>501,639.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Resource	Description	2012/13 Projected Year Totals
Total, Restricted Balance		<u>0.00</u>

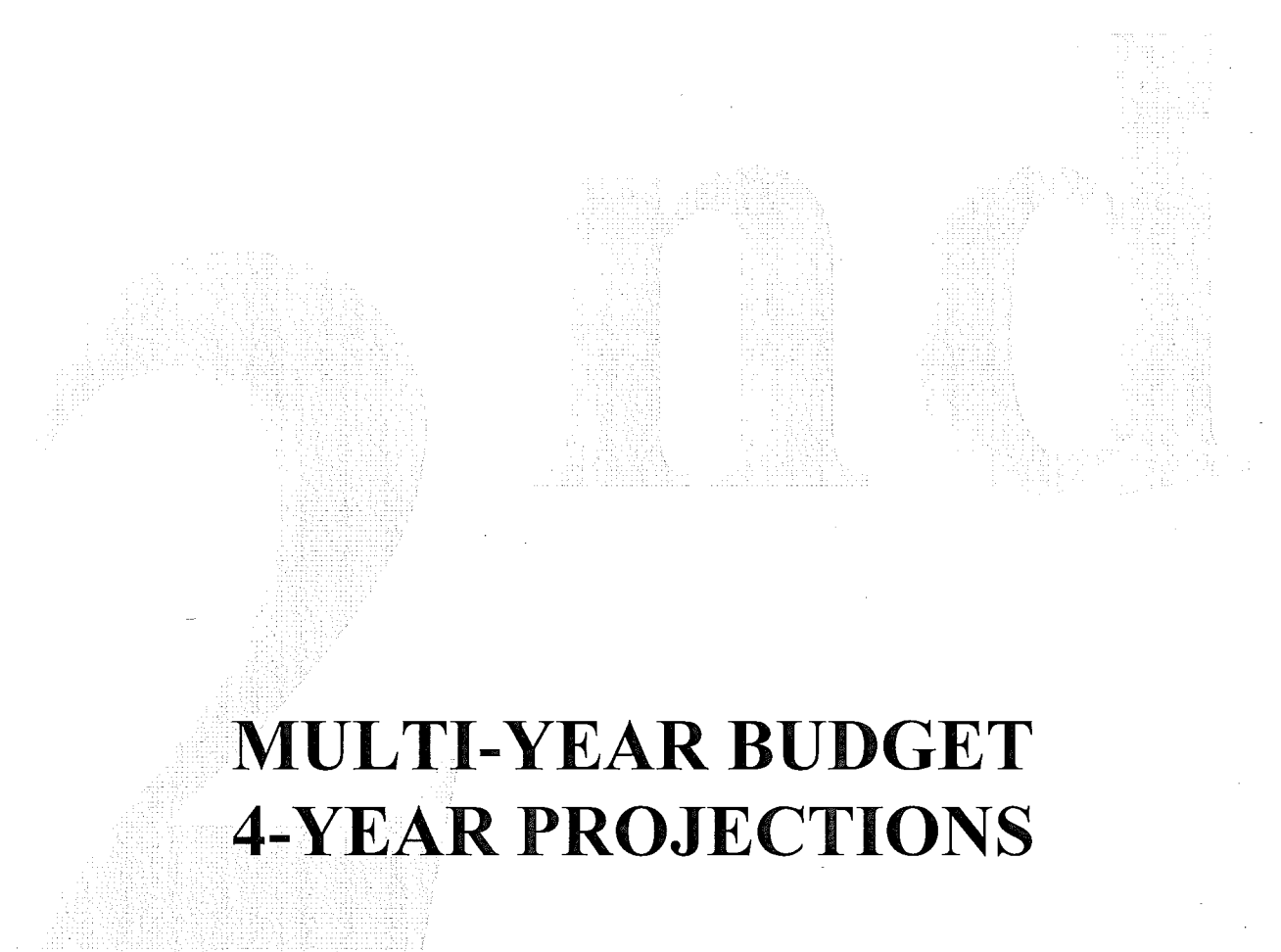


**AVERAGE DAILY ATTENDANCE**

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	643.00	635.00	635.00	635.00	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	643.00	635.00	635.00	635.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	643.00	635.00	635.00	635.00	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL1)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
<b>BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER</b>						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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



**MULTI-YEAR BUDGET  
4-YEAR PROJECTIONS**

**GENERAL FUND**  
**Unrestricted And Restricted**  
**REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCE**

Mesa 2012/2013 2nd Int

Description	Account Codes	Base Year 2012/13	Proj. 1 2013/14	Proj. 2 2014/15	Proj. 3 2015/16	Proj. 4	Proj. 5
<b>A. REVENUES</b>							
1) Revenue Limit Sources	8010-8099	3,190,435	3,248,576	3,325,344	3,405,499	0	0
2) Federal Revenues	8100-8299	284,646	225,987	225,987	231,801	0	0
3) Other State Revenues	8300-8599	600,582	570,983	390,713	390,508	0	0
4) Other Local Revenues	8600-8799	430,414	409,647	410,055	410,055	0	0
5) TOTAL REVENUES		4,506,077	4,455,193	4,352,099	4,437,863	0	0
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	2,139,693	2,177,256	2,203,710	2,230,368	0	0
2) Classified Salaries	2000-2999	586,026	566,246	566,573	568,436	0	0
3) Employee Benefits	3000-3999	814,120	813,248	833,048	854,361	0	0
4) Books and Supplies	4000-4999	233,812	199,946	201,715	204,428	0	0
5) Services, Other Operatin Expense	5000-5999	780,748	766,990	775,803	788,123	0	0
6) Capital Outlay	6000-6999	0	0	0	0	0	0
7) Other Outgo	7100-7299	845,781	126,327	126,324	126,964	0	0
8) Direct Support/Indirect Cost	7300-7399	0	0	0	0	0	0
9) TOTAL EXPENDITURES		5,400,180	4,650,013	4,707,173	4,772,680	0	0
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>							
		(894,103)	(194,820)	(355,074)	(334,817)	0	0
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	601,153	0	0	0	0	0
b) Transfers Out	7610-7629	0	0	0	0	0	0
2) Other Sources	8930-8979	0	0	0	0	0	0
Other Uses	7630-7699	0	0	0	0	0	0
3) Contributions to Restrict Programs	8980-8999	0	0	0	0	0	0
4) TOTAL, OTHER SOURCES/USES		601,153	0	0	0	0	0



**GENERAL FUND**  
**Unrestricted And Restricted**  
**REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCE**

Mesa 2012/2013 2nd Int

Description	Account Codes	Base Year 2012/13	Proj. 1 2013/14	Proj. 2 2014/15	Proj. 3 2015/16	Proj. 4	Proj. 5
<b>E. NET INCREASE (DECREASE)</b>							
<b>IN FUND BALANCE</b>							
What If? Sources		0	0	0	0	0	0
What If? Uses		0	0	0	0	0	0
Total (What If + C + D4)		(292,950)	(194,820)	(355,074)	(334,817)	0	0
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Balance		1,344,599	1,051,649	856,829	501,755	0	0
a) Adjustments		0	0	0	0	0	0
b) Net Beginning Balance		1,344,599	1,051,649	856,829	501,755	0	0
2) Ending Balance (E + F1b)		1,051,649	856,829	501,755	166,938	0	0
<b>COMPONENTS OF ENDING FUND BALANCE</b>							
a) Reserved Amounts							
Revolving Cash	9711	1,000	1,000	1,000	1,000	0	0
Stores	9712	0	0	0	0	0	0
Other, Prepay, Etc.	9719	0	0	0	0	0	0
General Reserve	9730	0	0	0	0	0	0
Legally Restricted Balances	9740	141,044	50,712	50,712	50,712	0	0
b) Designated Amounts							
For Economic							
Uncertainties	9770	270,009	232,501	235,359	115,226	0	0
Other Designated	9780	181,369	181,369	181,369	0	0	0
	97yy	0	0	0	0	0	0
c) FREE Balance	9790	458,227	391,247	33,315	0	0	0
d) (DEFICIT) Balance	9790	0	0	0	0	0	0

**GENERAL FUND**  
**Unrestricted Program Only**  
**REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCE**

Mesa 2012/2013 2nd Int

Description	Account Codes	Base Year 2012/13	Proj. 1 2013/14	Proj. 2 2014/15	Proj. 3 2015/16	Proj. 4	Proj. 5
<b>A. REVENUES</b>							
1) Revenue Limit Sources	8010-8099	3,190,435	3,248,576	3,325,344	3,405,499	0	0
2) Federal Revenues	8100-8299	0	0	0	0	0	0
3) Other State Revenues	8300-8599	447,957	422,193	241,841	241,676	0	0
4) Other Local Revenues	8600-8799	76,542	75,946	75,946	75,946	0	0
5) TOTAL REVENUES		3,714,934	3,746,715	3,643,131	3,723,121	0	0
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	1,919,402	1,958,759	1,983,379	2,009,571	0	0
2) Classified Salaries	2000-2999	354,096	369,593	369,593	369,593	0	0
3) Employee Benefits	3000-3999	661,271	675,734	695,413	716,123	0	0
4) Books and Supplies	4000-4999	105,991	85,348	87,400	89,542	0	0
5) Services, Other Operatin Expense	5000-5999	480,135	486,581	496,112	506,685	0	0
6) Capital Outlay	6000-6999	0	0	0	0	0	0
7) Other Outgo	7100-7299	688,050	0	0	0	0	0
8) Direct Support/Indirect Cost	7300-7399	(52,109)	(48,646)	(48,681)	(48,882)	0	0
9) TOTAL EXPENDITURES		4,156,836	3,527,369	3,583,216	3,642,632	0	0
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>							
		(441,902)	219,346	59,915	80,489	0	0
<b>D. OTHER FINANCING SOURCES\USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	601,153	0	0	0	0	0
b) Transfers Out	7610-7629	0	0	0	0	0	0
2) Other Sources	8930-8979	0	0	0	0	0	0
Other Uses	7630-7699	0	0	0	0	0	0
3) Contributions to Restrict Programs	8980-8999	(200,601)	(323,834)	(414,989)	(415,306)	0	0
4) TOTAL, OTHER SOURCES/USES		400,552	(323,834)	(414,989)	(415,306)	0	0

**GENERAL FUND**  
**Unrestricted Program Only**  
**REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCE**

Mesa 2012/2013 2nd Int

Description	Account Codes	Base Year 2012/13	Proj. 1 2013/14	Proj. 2 2014/15	Proj. 3 2015/16	Proj. 4	Proj. 5
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>							
What If? Sources		0	0	0	0	0	0
What If? Uses		0	0	0	0	0	0
Total (What If + C + D4)		(41,350)	(104,488)	(355,074)	(334,817)	0	0
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Balance		951,955	910,605	806,117	451,043	0	0
a) Adjustments		0	0	0	0	0	0
b) Net Beginning Balance		951,955	910,605	806,117	451,043	0	0
2) Ending Balance (E + F1b)		910,605	806,117	451,043	116,226	0	0
<b>COMPONENTS OF ENDING FUND BALANCE</b>							
a) Reserved Amounts							
Revolving Cash	9711	1,000	1,000	1,000	1,000	0	0
Stores	9712	0	0	0	0	0	0
Other, Prepay, Etc.	9719	0	0	0	0	0	0
General Reserve	9730	0	0	0	0	0	0
Legally Restricted Balances	9740	0	0	0	0	0	0
b) Designated Amounts							
For Economic							
Uncertainties	9770	270,009	232,501	235,359	115,226	0	0
Other Designated	9780	181,369	181,369	181,369	0	0	0
	97yy	0	0	0	0	0	0
c) FREE Balance	9790	458,227	391,247	33,315	0	0	0
d) (DEFICIT) Balance	9790	0	0	0	0	0	0

**GENERAL FUND**  
**Restricted Program Only**  
**REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCE**

Mesa 2012/2013 2nd Int

Description	Account Codes	Base Year 2012/13	Proj. 1 2013/14	Proj. 2 2014/15	Proj. 3 2015/16	Proj. 4	Proj. 5
<b>A. REVENUES</b>							
1) Revenue Limit Sources	8010-8099	0	0	0	0	0	0
2) Federal Revenues	8100-8299	284,646	225,987	225,987	231,801	0	0
3) Other State Revenues	8300-8599	152,625	148,790	148,872	148,832	0	0
4) Other Local Revenues	8600-8799	353,872	333,701	334,109	334,109	0	0
5) TOTAL REVENUES		791,143	708,478	708,968	714,742	0	0
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	220,291	218,497	220,331	220,797	0	0
2) Classified Salaries	2000-2999	231,930	196,653	196,980	198,843	0	0
3) Employee Benefits	3000-3999	152,849	137,514	137,635	138,238	0	0
4) Books and Supplies	4000-4999	127,821	114,598	114,315	114,886	0	0
5) Services, Other Operatin Expense	5000-5999	300,613	280,409	279,691	281,438	0	0
6) Capital Outlay	6000-6999	0	0	0	0	0	0
7) Other Outgo	7100-7299	157,731	126,327	126,324	126,964	0	0
8) Direct Support/Indirect Cost	7300-7399	52,109	48,646	48,681	48,882	0	0
9) TOTAL EXPENDITURES		1,243,344	1,122,644	1,123,957	1,130,048	0	0
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>							
		(452,201)	(414,166)	(414,989)	(415,306)	0	0
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	0	0	0	0	0	0
b) Transfers Out	7610-7629	0	0	0	0	0	0
2) Other Sources	8930-8979	0	0	0	0	0	0
Other Uses	7630-7699	0	0	0	0	0	0
3) Contributions to Restrict Programs	8980-8999	200,601	323,834	414,989	415,306	0	0
4) TOTAL, OTHER SOURCES/USES		200,601	323,834	414,989	415,306	0	0

**GENERAL FUND**  
**Restricted Program Only**  
**REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCE**

Mesa 2012/2013 2nd Int

Description	Account Codes	Base Year 2012/13	Proj. 1 2013/14	Proj. 2 2014/15	Proj. 3 2015/16	Proj. 4	Proj. 5
<b>E. NET INCREASE (DECREASE)</b>							
<b>IN FUND BALANCE</b>							
What If? Sources		0	0	0	0	0	0
What If? Uses		0	0	0	0	0	0
Total (What If + C + D4)		(251,600)	(90,332)	0	0	0	0
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Balance		392,644	141,044	50,712	50,712	0	0
a) Adjustments		0	0	0	0	0	0
b) Net Beginning Balance		392,644	141,044	50,712	50,712	0	0
2) Ending Balance (E + F1b)		141,044	50,712	50,712	50,712	0	0
<b>COMPONENTS OF ENDING FUND BALANCE</b>							
a) Reserved Amounts							
Revolving Cash	9711	0	0	0	0	0	0
Stores	9712	0	0	0	0	0	0
Other, Prepay, Etc.	9719	0	0	0	0	0	0
General Reserve	9730	0	0	0	0	0	0
Legally Restricted Balances	9740	141,044	50,712	50,712	50,712	0	0
b) Designated Amounts							
For Economic							
Uncertainties	9770	0	0	0	0	0	0
Other Designated	9780	0	0	0	0	0	0
	97yy	0	0	0	0	0	0
c) FREE Balance	9790	0	0	0	0	0	0
d) (DEFICIT) Balance	9790	0	0	0	0	0	0

Enrollment And ADA

Description	Object Code	Base Year 12/13	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
<u>ENROLLMENT SUMMARY</u>							
REGULAR	Total	665	666	667	667		
SPECIAL	Total	0					
TOTAL	K-12	665	666	667	667		
<u>ENROLLMENT</u>							
Grades K-8		665	666	667	667		
Grades 9-12		0					
Other		0					
Subtotal		665	666	667	667		
Special Ed.		0					
TOTAL		665	666	667	667		
<u>P2 ADA (EARNED)</u>							
Grades K-8		635	636	637	637		
Grades 9-12		0					
Other		0					
Subtotal		635	636	637	637		
Special Ed.		0					
TOTAL		635	636	637	637		
<u>ADA / ENROLLMENT FACTORS</u>							
Grades K-8		0.95489	0.95480	0.95480	0.95480		
Grades 9-12		0.00000					
Other		0.00000					
Special Ed.		0.00000					

Teacher Staffing Ratios

Description	Base Year 12/13	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
<u>REGULAR K-12 TEACHER STAFFING</u>						
Elementary	24.00	24.00	24.00	24.00		
Other FTE +/-	0.80	0.85	0.85	0.85		
TOTAL	24.80	24.85	24.85	24.85		
<u>FTE ROUNDING FACTORS</u>						

Rounding Options

Always Round Down 0  
Or, Round Up At .50

<u>Regular Teacher FTE Positions</u>						
Grades K-8	24.00	24.00	24.00	24.00		
Grades 9-12	0.00					
Other	0.00					
TOTAL	24.00	24.00	24.00	24.00		
<u>Regular Teacher Staffing Ratios</u>						
Grades K-8	27.71	27.71	27.71	27.71		
Grades 9-12	0.00					
Other	0.00					

PROJECTION VARIABLES:

Code	Type	Description	Base Yr	12/13	Values	Pctg.	Last Dt
ADL	STD	Lottery ADA	Base:	12/13	635.00		2/07/2013
			1:	13/14	633.00	-0.31%	
			2:	14/15	631.00	-0.32%	
			3:	15/16	631.00	0.00%	
ARG	SYS	Yr. to Yr. Change in REG. ADA	Base:	12/13	635.00		2/11/2013
			1:	13/14	636.00	0.16%	
			2:	14/15	637.00	0.16%	
			3:	15/16	637.00	0.00%	
ARL	SYS	Yr. to Yr. Change in R.L. ADA	Base:	12/13	635.00		2/11/2013
			1:	13/14	636.00	0.16%	
			2:	14/15	637.00	0.16%	
			3:	15/16	637.00	0.00%	
ASE	SYS	Yr. to Yr. Change in SP.ED.ADA	Base:	12/13	0.00		2/11/2013
			1:	13/14	0.00	0.00%	
			2:	14/15	0.00	0.00%	
			3:	15/16	0.00	0.00%	
CFC	STD	Federal Categorical COLA	Base:	12/13	0.00%		2/07/2013
			1:	13/14	0.00%	0.00%	
			2:	14/15	0.00%	0.00%	
			3:	15/16	2.60%	2.60%	
CRL	STD	Annual REVENUE LIMIT COLA	Base:	12/13	3.24%		2/07/2013
			1:	13/14	1.65%	1.65%	
			2:	14/15	2.20%	2.20%	
			3:	15/16	2.40%	2.40%	
CSY	STD	Annual STATUTORY COLA	Base:	12/13	3.24%		2/07/2013
			1:	13/14	1.65%	1.65%	
			2:	14/15	2.20%	2.20%	
			3:	15/16	2.40%	2.40%	
ENR	SYS	Yr. to Yr. Change in REG. ENR.	Base:	12/13	665.00		2/11/2013
			1:	13/14	666.00	0.15%	
			2:	14/15	667.00	0.15%	
			3:	15/16	667.00	0.00%	
ENT	SYS	Yr. to Yr. Change in TOT. ENR.	Base:	12/13	665.00		2/11/2013
			1:	13/14	666.00	0.15%	
			2:	14/15	667.00	0.15%	
			3:	15/16	667.00	0.00%	
FTT	SYS	Total Regular Teacher FTE	Base:	12/13	24.80		2/11/2013
			1:	13/14	24.85	0.20%	
			2:	14/15	24.85	0.00%	
			3:	15/16	24.85	0.00%	
ICP	STD	Change in Calif. CPI	Base:	12/13	2.30%		2/07/2013
			1:	13/14	2.20%	2.20%	
			2:	14/15	2.40%	2.40%	
			3:	15/16	2.60%	2.60%	



PROJECTION VARIABLES:

Code	Type	Description	Base Yr	12/13	Values	Pctg.	Last Dt
INT	STD	Interest Rate Trend	Base:	12/13	0.80		2/13/2012
			1:	13/14	0.80	0.00%	
			2:	14/15	0.80	0.00%	
			3:	15/16	0.80	0.00%	
LOT	STD	Annual Lottery Dollars per ADA	Base:	12/13	124.25		2/07/2013
			1:	13/14	124.00	-0.20%	
			2:	14/15	123.75	-0.20%	
			3:	15/16	123.50	-0.20%	
U01	USER	Health & Welfare Increase	Base:	12/13	5.00%		6/06/2012
			1:	13/14	5.00%	5.00%	
			2:	14/15	5.00%	5.00%	
			3:	15/16	5.00%	5.00%	

Revenue Limit

	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
P2 REVENUE LIMIT ADA							
Total Regular ADA	635		636	637	637		
Total Special Ed.							
COE CDC/Comm. Schl.							
Other R.L. ADA +/-							
Nec. Small Sch. ADA							
Prior Year Total R.L. ADA	614						
TOTAL REVENUE LIMIT ADA	635		636	637	637		
+/- ADA compatibility							

Revenue Limit

	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
BENCHMARK DATA							
PriorYr.St.Avg.R.L.per ADA	6,247	+ Prior Year Inflation	6,449	6,555	6,699		
BASE REVENUE LIMIT PER ADA							
Prior Year Base R.L. / ADA	6,195.16		6,405.93	6,512.07	6,656.27		
Inflation Increase	202.00	State Average	106.00	144.00	161.00		
Eq. Aid & Other Misc Adj	8.77		0.14	0.20	0.22		
Current Base R.L. / ADA	6,405.93		6,512.07	6,656.27	6,817.49		
ADA Used for Rev. Limit x	635		x 636	x 637	x 637		
TOTAL BASE REVENUE LIMIT	4,067,766		4,141,677	4,240,044	4,342,741		

Revenue Limit

	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
ADD ONS / ADJUSTMENTS							
Total Base Revenue Limit	4,067,766		4,141,677	4,240,044	4,342,741		
Necessary Small Schools		CRL					
Needy Meals		ENT&CSC					
Core Summer Program		ENT&CRL					
Mandated Summer Program		ENR&CRL					
Less: COE SDC/Comm.Scl.Revs		CRL					
Other +/- (Subj.to Deficit)		MAN					
Subj. to Deficit Subtotal	4,067,766		4,141,677	4,240,044	4,342,741		
State Deficit Percent x	22.272000 %		x 22.272000	x 22.272000	x 22.272000		
Minus State Deficit	(905,973)		(922,434)	(944,343)	(967,215)		
Continuation High Schools		NCH					
Unemployment Insurance	28,642	PRO(1100-2999)	29,333	29,643	29,973		
PERS Reduction	(4,409)	PRO(2100-2999)	(4,602)	(4,602)	(4,602)		
Apprentice Allowance		NCH					
Other +/- (Not Deficited)		ARL					
<b>TOTAL REVENUE LIMIT</b>	<b>3,186,026</b>		<b>3,243,974</b>	<b>3,320,742</b>	<b>3,400,897</b>		

Revenue Limit

	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
TOTAL REVENUE LIMIT	3,186,026		3,243,974	3,320,742	3,400,897		
E.R.A.F. Taxes Rcv'd	1,929,461	NCH	1,929,461	1,929,461	1,929,461		
Suppl. Roll Taxes Rcv'd.		NCH					
All Other R.L. Taxes	(956,696)	NCH	(956,696)	(956,696)	(956,696)		
State Basic Aid	76,200	\$120 x ADA + Summer	76,320	76,440	76,440		
Total Basic Aid	(880,496)		(880,376)	(880,256)	(880,256)		
CURRENT R.L. SOURCES	3,186,026		3,243,974	3,320,742	3,400,897		
RECONCILE TO J-200							
Prior Year State Aid		MAN					
R.L.Trans. to Sp.Ed.Prog		ASE&CRL					
PERS Reduction Transfers	4,409	PRO(2100-2999)	4,602	4,602	4,602		
Other Transfers In		CRL					
Other Transfers Out		NCH					
TOT UNRSTRCTD R.L. SOURCES	3,190,435		3,248,576	3,325,344	3,405,499		

Unrestricted Revenue Record: 8100-8299 FEDERAL REVENUES

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
P.L. 874	8110	0	CFC	0	0	0		
REMAINING AMOUNT:	8299	0	CFC	0	0	0		
TOTALS:		0		0	0	0		

Unrestricted Revenue Record: 8300-8599 OTHER STATE REVENUES

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Supplmntl Hrly	8311	0	NCH	0	0	0		
K-3 CSR	8434	179,928	MAN	179,928	0	0		
ONE TIME:				\$0	\$179,928	\$0	\$0	
Mandated Cost	8550	17,407	MAN	0	0	0		
ONE TIME:				\$0	\$0	\$0	\$0	
State Lottery	8560	86,490	ADL&LOT	81,961	81,537	81,372		
ONGOING: Remove One-time				\$ -4,083				
Other State	8590	164,132	CSC	160,304	160,304	160,304		
ONGOING: Remove one-time				\$ -3,828				
REMAINING AMOUNT:	8599	0	NCH	0	0	0		
TOTALS:		447,957		422,193	241,841	241,676		

Unrestricted Revenue Record: 8600-8799 OTHER LOCAL REVENUES

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Leases & Rents	8650	0	MAN	0	0	0		
Interest	8660	6,000	INT	6,000	6,000	6,000		
Interagency Services	8677	69,946	CSC	69,946	69,946	69,946		
Misc Funds Non Revenue	8691	0	MAN	0	0	0		
Other Local	8699	596	MAN	0	0	0		
ONE TIME:				\$0	\$0	\$0		
Direct Services	8782	0	ENR&CRL	0	0	0		
REMAINING AMOUNT:	8799	0	NCH	0	0	0		
TOTALS:		76,542		75,946	75,946	75,946		



Unrestricted Expenditure Record: 1100-1199 TEACHER SALARIES

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Regular Teacher Sals.	1100	1,684,071	SIM	1,708,559	1,730,605	1,752,935		
Substitute Salaries	1110	25,800	NCH	17,290	17,290	17,290		
ONGOING: Remove one-time Long Term Sub				\$ -8,510				
Extra Duty Stipends	1120	0	SIT	0	0	0		
Stipend	1130	1,493	NCH	1,493	1,493	1,493		
Extra Duty	1140	16,976	NCH	16,976	16,976	16,976		
REMAINING AMOUNT:	1199	0	FTT&SIT	0	0	0		
<b>TOTALS:</b>		<b>1,728,340</b>		<b>1,744,318</b>	<b>1,766,364</b>	<b>1,788,694</b>		

Unrestricted Expenditure Record: 1200-1999 NON-TEACHER CERTIFICATED SALARIES

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Pupil Support Sals.	1200	0	SIT	0	0	0		
Supervisor/Admin.	1300	186,187	NCH	209,566	212,140	216,002		
ONGOING: adj Supt f/y and step Principal				\$ 23,379	\$ 2,574	\$ 3,862		
Other Certificated	1900	4,875	SIT	4,875	4,875	4,875		
REMAINING AMOUNT:	1999	0	SIT	0	0	0		
TOTALS:		191,062		214,441	217,015	220,877		

Unrestricted Expenditure Record: 2000-2999 CLASSIFIED SALARIES

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Instructional Aide	2100	19,589	SIC	19,589	19,589	19,589		
IA, OT	2150	0	NCH	0	0	0		
Support Sals.	2200	173,420	SIC	198,794	198,794	198,794		
ONGOING: Library Position From 5810 .67 FTE				\$ 25,374				
CS, OT	2250	4,278	MAN	0	0	0		
ONE TIME:				\$0	\$0	\$0		
Supvrs./Admin. Sals.	2300	0	NCH	0	0	0		
Clerical/Office Sals.	2400	120,158	NCH	120,158	120,158	120,158		
Clerical OT	2450	13,482	NCH	7,841	7,841	7,841		
ONGOING: Remove Overtime				\$ -5,641				
Other Classified Sals.	2900	23,169	SIC	23,211	23,211	23,211		
ONGOING: Adj				\$ 42				
REMAINING AMOUNT:	2999	0	SIC	0	0	0		
TOTALS:		354,096		369,593	369,593	369,593		

Unrestricted Expenditure Record: 3100-3399 STRS, PERS, & OASDI

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
STRS-Certificated	3101	158,580	PRO(1100-1999)	161,832	163,866	166,030		
STRS-Classified	3102	0	PRO(1100-1999)	0	0	0		
PERS-Certificated	3201	0	PRO(1100-1999)	0	0	0		
PERS-Classified	3202	36,472	PRO(2100-2999)	38,068	38,068	38,068		
OASDI-Certificated	3301	25,525	PRO(1100-1999)	26,048	26,375	26,723		
OASDI-Classified	3302	25,767	PRO(2100-2999)	26,895	26,895	26,895		
REMAINING AMOUNT:	3399	0	NCH	0	0	0		
<b>TOTALS:</b>		<b>246,344</b>		<b>252,843</b>	<b>255,204</b>	<b>257,716</b>		

Unrestricted Expenditure Record: 3400-3499 HEALTH & WELFARE BENEFITS

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Hlth & Wel.-Cert.	3401	238,127	U01&FTT	254,540	267,267	280,630		
ONGOING: Adj for Late Starts				\$ 4,003				
Hlth & Wel.-Clasf.	3402	65,212	U01	71,990	75,590	79,370		
ONGOING: Trsfr Library .67 fte from REAP				\$ 3,517				
REMAINING AMOUNT:	3499	0	ICP&U01	0	0	0		
TOTALS:		303,339		326,530	342,857	360,000		

Unrestricted Expenditure Record: 3500-3799 SUI, WORKER COMP. & RETIREE BENEFIT

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
SUI-Certificated	3501	20,126	PRO(1100-1999)	20,539	20,797	21,072		
SUI-Classified	3502	3,728	PRO(2100-2999)	3,891	3,891	3,891		
Wkr. Comp.-Cert.	3601	57,140	PRO(1100-1999)&U03	58,312	59,045	59,825		
Wkr. Comp.-Clasf.	3602	10,540	PRO(2100-2999)&U03	11,001	11,001	11,001		
Retiree Benf.-Cert.	3701	750	MAN	0	0	0		
ONE TIME:				\$0	\$0	\$0		
Retiree Benf.-Clasf.	3702	0	MAN	0	0	0		
REMAINING AMOUNT:	3799	0	PRO(2100-2999)	0	0	0		
<b>TOTALS:</b>		<b>92,284</b>		<b>93,743</b>	<b>94,734</b>	<b>95,789</b>		

Unrestricted Expenditure Record: 3800-3999 PERS REDUCTION/OTHER BENEFITS

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
PERS - Cert.	3801	0	PRO(1100-1999)	0	0	0		
PERS - Clasf.	3802	2,508	PRO(2100-2999)	2,618	2,618	2,618		
Other Benefit-Cert.	3901	16,796	NCH	0	0	0		
ONGOING: Remove SERP				\$ -16,796				
Other Benefit-Clasf.	3902	0	PRO(2100-2999)	0	0	0		
REMAINING AMOUNT:	3999	0	PRO(2100-2999)	0	0	0		
<b>TOTALS:</b>		<b>19,304</b>		<b>2,618</b>	<b>2,618</b>	<b>2,618</b>		

Unrestricted Expenditure Record: 4000-4999 BOOKS & SUPPLIES

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Txtbk. & Core Curr.	4100	0	MAN	0	0	0		
Other Books	4200	0	ENR	0	0	0		
Material & Supplies	4300	78,500	ENR&ICP	80,348	82,400	84,542		
Non Cap Equip	4400	27,491	MAN	5,000	5,000	5,000		
ONE TIME:				\$5,000	\$5,000	\$5,000		
Food	4700	0	MAN	0	0	0		
REMAINING AMOUNT:	4999	0	NCH	0	0	0		
TOTALS:		105,991		85,348	87,400	89,542		



Unrestricted Expenditure Record: 5000-5999 SERVICE & OP. EXPENSE

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Travel & Conference	5200	15,180	NCH	15,180	15,180	15,180		
Dues & Memberships	5300	8,160	NCH	8,160	8,160	8,160		
Insurance	5400	22,731	ICP	23,231	23,789	24,408		
Utilities	5500	89,035	ICP	90,994	93,178	95,601		
Rentals/Repairs	5600	59,962	NCH	59,962	59,962	59,962		
Interprog./Fund Srv.	5700	6,195	NCH	6,195	6,195	6,195		
Consult./Other Srv.	5800	263,172	ICP	266,814	273,218	280,322		
ONGOING: Less 2.1% of BSA Fees				\$ -2,148				
Communications	5900	15,700	ICP	16,045	16,430	16,857		
REMAINING AMOUNT:	5999	0	ICP	0	0	0		
<b>TOTALS:</b>		<b>480,135</b>		<b>486,581</b>	<b>496,112</b>	<b>506,685</b>		

Unrestricted Expenditure Record: 6000-6999 CAPITAL OUTLAY

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Site Support Cost	6100	0	NCH	0	0	0		
Buildings	6200	0	MAN	0	0	0		
Library Bldg. & Equip.	6300	0	NCH	0	0	0		
Equipment	6400	0	MAN	0	0	0		
Replacement Equip.	6500	0	NCH	0	0	0		
REMAINING AMOUNT:	6999	0	NCH	0	0	0		
TOTALS:		0		0	0	0		

Unrestricted Expenditure Record: 7000-7299 OTHER OUTGO

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Trnsfr./Pass Throughs	7200	0	MAN	0	0	0		
Debt Service-Interest	7238	28,050	MAN	0	0	0		
ONE TIME:				\$0	\$0	\$0		
Debt Service - Principal	7239	660,000	MAN	0	0	0		
ONE TIME:	0			\$0	\$0	\$0		
Misc	7299	0	CRL	0	0	0		
REMAINING AMOUNT:	7299	0		0	0	0		
TOTALS:		688,050		0	0	0		

Teacher Salary Schedule Simulation

BASE YEAR DATA

Average Salary:	\$67,906 =	\$1,684,071/	24.80		
Avg Retire Salary:	\$75,227	(RegTchrSals)	(FTE's)		
Avg Layoff Salary:	\$57,706			Step Incr	Col Incr
Avg Hire Salary:	\$55,151			FTE Receiving:	9.00
				Avg Value Of:	3.00%
				Total Increased Cost:	\$18,335
					\$3,395

PROJECTED YEAR DATA

	Prev FTE	Retires	Layoffs	New Hires	End FTE	SIT%	Reg.Tchr.Sals
(AvgSal) 13/14	24.80	- 0.00	- 0.00	+ 0.05	= 24.85	0.00	\$1,708,559
(AvgSal) 14/15	24.85	- 0.00	- 0.00	+ 0.00	= 24.85	0.00	\$1,730,605
(AvgSal) 15/16	24.85	- 0.00	- 0.00	+ 0.00	= 24.85	0.00	\$1,752,935

Restricted: BASE YEAR RESTRICTED TOTALS

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000							
Federal Sources	8100	284,646						
Other State	8300	152,625						
Local Sources	8600	353,872						
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791	392,644						
SUBTOTAL		1,183,787						
Encroachment	8980	200,601						
TOTAL-ALL PROGRAMS		1,384,388						

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	220,291						
Class. Salaries	2000	231,930						
Employee Benefits	3000	152,849						
Books/Supplies	4000	127,821						
Operating Expense	5000	300,613						
Capital Outlay	6000							
Other Outgo	7100	157,731						
Indirect Cost	7300	52,109						
Interfund Out	7610							
Other Uses	7630							
SUBTOTAL		1,243,344						
ENDING BALANCE	9740							

Restricted: SPECIAL EDUCATION PROGRAM

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8091		ASE&CRL					
Federal PL 94-142	8181		ENR&CFC					
Other Federal	8182		CFC					
Current State Aid	8321		CRL&ENR					
Prior Year	8329		MAN					
Other State	8590		ENR&CSC					
Other Local	8600	293,113	CSC&ARG	259,766	260,174	260,174		
ONGOING: Remove One-time Out of Home				\$ 33,809-				
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9790	340,496		90,332				
Revenue & Begin Bal. Total		633,609		350,098	260,174	260,174		
ENCROACHMENT				147,335	238,483	238,483		
ONE TIME:				\$147,335	\$238,483	\$238,483		

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	134,444	21.22	%	134,444	134,444	134,444	
Class. Salaries	2000	4,146	0.65	%	4,146	4,146	4,146	
Employee Benefits	3000	46,505	7.34	%	46,505	46,505	46,505	
Books/Supplies	4000	2,000	0.32	%	2,000	2,000	2,000	
Operating Expenses	5000	204,447	32.27	%	188,619	188,619	188,619	
Capital Outlay	6000			%				
Other Outgo	7100	129,724	20.47	%	98,323	98,323	98,323	
Indirect Cost	7300	22,011	3.47	%	22,011	22,011	22,011	
Interfund-Out	7610			%				
Other Uses	7630			%				
Ending Balance	9740	90,332	14.26	%				

Restricted: SPECIAL EDUCATION PROGRAM

Object RESOURCES	Base Year Code	12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
TOTAL PROGRAM:		633,609		497,433	498,657	498,657		

Restricted: 3010 - Title I

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100	74,382	CFC	73,054	73,054	74,953		
ONGOING: Remove py c/o				\$ 1,328-				
Other State	8300		ENR&CSC					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		74,382		73,054	73,054	74,953		
ENCROACHMENT			NCH					

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	10,571	14.21	%	10,571	10,796	11,034	
Class. Salaries	2000	15,820	21.27	%	15,791	16,126	16,484	
Employee Benefits	3000	5,816	7.82	%	5,813	5,936	6,068	
Books/Supplies	4000	18,225	24.50	%	18,225	18,225	18,225	
Operating Expenses	5000	22,315	30.00	%	21,019	20,301	21,435	
Capital Outlay	6000			%				
Other Outgo	7100			%				
Indirect Cost	7300	1,635	2.20	%	1,635	1,670	1,707	
Interfund-Out	7610			%				
Other Uses	7630			%				
Ending Balance	9740			%				
TOTAL PROGRAM:		74,382			73,054	73,054	74,953	



Restricted: 3060 - Migrant Ed

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100	13,760	CFC	13,760	13,760	14,118		
Other State	8300		ENR&CSC					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		13,760		13,760	13,760	14,118		
ENCROACHMENT			NCH					

USES OF FUNDS	Object Code	Base Year %		Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Cert. Salaries	1000		%					
Class. Salaries	2000		%					
Employee Benefits	3000		%					
Books/Supplies	4000	916	6.66 %	916	916	940		
Operating Expenses	5000	12,060	87.65 %	12,060	12,060	12,374		
Capital Outlay	6000		%					
Other Outgo	7100		%					
Indirect Cost	7300	784	5.70 %	784	784	804		
Interfund-Out	7610		%					
Other Uses	7630		%					
Ending Balance	9740		%					
TOTAL PROGRAM:		13,760		13,760	13,760	14,118		

Restricted: 3061 - Migrant Summer

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100	10,521	CFC	10,521	10,521	10,795		
Other State	8300		ENR&CSC					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		10,521		10,521	10,521	10,795		
ENCROACHMENT			NCH					

USES OF FUNDS	Object Code	Base Year %		Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Cert. Salaries	1000	5,994	56.97 %	5,994	5,994	6,151		
Class. Salaries	2000	1,094	10.40 %	1,094	1,094	1,122		
Employee Benefits	3000	1,080	10.27 %	1,080	1,080	1,108		
Books/Supplies	4000	1,696	16.12 %	1,696	1,696	1,740		
Operating Expenses	5000		%					
Capital Outlay	6000		%					
Other Outgo	7100		%					
Indirect Cost	7300	657	6.24 %	657	657	674		
Interfund-Out	7610		%					
Other Uses	7630		%					
Ending Balance	9740		%					
TOTAL PROGRAM:		10,521		10,521	10,521	10,795		

Restricted: 3310 - IDEA

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100	106,953	CFC	106,953	106,953	109,734		
Other State	8300		ENR&CSC					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		106,953		106,953	106,953	109,734		
ENCROACHMENT		4,401	ENR	4,408	4,415	4,415		

USES OF FUNDS	Object Code	Base Year %		Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Cert. Salaries	1000		%					
Class. Salaries	2000	59,148	53.12 %	59,142	59,134	60,611		
Employee Benefits	3000	17,339	15.57 %	17,337	17,335	17,768		
Books/Supplies	4000		%					
Operating Expenses	5000	4,620	4.15 %	4,619	4,619	4,734		
Capital Outlay	6000		%					
Other Outgo	7100	25,614	23.00 %	25,611	25,608	26,248		
Indirect Cost	7300	4,633	4.16 %	4,632	4,632	4,748		
Interfund-Out	7610		%					
Other Uses	7630		%					
Ending Balance	9740		%					
TOTAL PROGRAM:		111,354		111,361	111,368	114,149		

Restricted: 3315 - IDEA, Pre K

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100	796	NCH	796	796	796		
Other State	8300		NCH					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		796		796	796	796		
ENCROACHMENT			ENR					

USES OF FUNDS	Object Code	Base Year %	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Cert. Salaries	1000	%					
Class. Salaries	2000	%					
Employee Benefits	3000	%					
Books/Supplies	4000	%					
Operating Expenses	5000	%					
Capital Outlay	6000	%					
Other Outgo	7100	100.00 %	796	796	796		
Indirect Cost	7300	%					
Interfund-Out	7610	%					
Other Uses	7630	%					
Ending Balance	9740	%					
TOTAL PROGRAM:		796	796	796	796		

Restricted: 3320 - IDEA, PreK

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100	1,597	NCH	1,597	1,597	1,597		
Other State	8300		ENR&CSC					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		1,597		1,597	1,597	1,597		
ENCROACHMENT			ENR&CSC					

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	%						
Class. Salaries	2000	%						
Employee Benefits	3000	%						
Books/Supplies	4000	%						
Operating Expenses	5000	%						
Capital Outlay	6000	%						
Other Outgo	7100	100.00 %	1,597	1,597	1,597	1,597		
Indirect Cost	7300	%						
Interfund-Out	7610	%						
Other Uses	7630	%						
Ending Balance	9740	%						
TOTAL PROGRAM:			1,597	1,597	1,597	1,597		

Restricted: 4035 - Teacher Quality

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100	7,739	CFC	7,579	7,579	7,776		
ONGOING: Remove carryover				\$ 160-				
Other State	8300		NCH					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		7,739		7,579	7,579	7,776		
ENCROACHMENT			NCH					

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	2,800	36.18 %		2,742	2,742	2,813	
Class. Salaries	2000		%					
Employee Benefits	3000	386	4.99 %		378	378	388	
Books/Supplies	4000	167	2.16 %		164	164	168	
Operating Expenses	5000	3,954	51.09 %		3,872	3,872	3,973	
Capital Outlay	6000		%					
Other Outgo	7100		%					
Indirect Cost	7300	432	5.58 %		423	423	434	
Interfund-Out	7610		%					
Other Uses	7630		%					
Ending Balance	9740		%					
TOTAL PROGRAM:		7,739		7,739	7,579	7,579	7,776	

Restricted: 4045 - Title II, Technology

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100		MAN					
Other State	8300		ENR					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total								
ENCROACHMENT			ENR					

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	%						
Class. Salaries	2000	%						
Employee Benefits	3000	%						
Books/Supplies	4000	%						
Operating Expenses	5000	%						
Capital Outlay	6000	%						
Other Outgo	7100	%						
Indirect Cost	7300	%						
Interfund-Out	7610	%						
Other Uses	7630	%						
Ending Balance	9740	%						
TOTAL PROGRAM:								

Restricted: 4203 - Title III, LEP

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100	16,477	CFC	11,727	11,727	12,032		
ONGOING: Remove carryover				\$ 4,750-				
Other State	8300		CSC					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		16,477		16,477	11,727	11,727	12,032	
ENCROACHMENT			MAN					

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	%						
Class. Salaries	2000	%						
Employee Benefits	3000	%						
Books/Supplies	4000	72.69 %	11,977	8,524	8,524	8,746		
Operating Expenses	5000	27.31 %	4,500	3,203	3,203	3,286		
Capital Outlay	6000	%						
Other Outgo	7100	%						
Indirect Cost	7300	%						
Interfund-Out	7610	%						
Other Uses	7630	%						
Ending Balance	9740	%						
TOTAL PROGRAM:			16,477	16,477	11,727	11,727	12,032	



Restricted: 5810 - REAP

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100	52,421	MAN					
ONGOING: Remove Carryover				\$ 767-				
Other State	8300		MAN					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		52,421		52,421				
ENCROACHMENT			MAN					

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	%						
Class. Salaries	2000	32,242 61.51 %						
Employee Benefits	3000	13,605 25.95 %						
Books/Supplies	4000	3,121 5.95 %						
Operating Expenses	5000	%						
Capital Outlay	6000	%						
Other Outgo	7100	%						
Indirect Cost	7300	3,453 6.59 %						
Interfund-Out	7610	%						
Other Uses	7630	%						
Ending Balance	9740	%						
TOTAL PROGRAM:		52,421		52,421				

Restricted: 6300 - Prop 20 Lottery

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100		CFC					
Other State	8300	23,812	ENR&LOT	19,885	19,875	19,835		
ONGOING: Remove one-time				\$ 3,915-				
Other Local	8600		MAN					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791	20,772		20,772	20,772	20,772		
Revenue & Begin Bal. Total		44,584		44,584	40,657	40,647	40,607	
ENCROACHMENT			ENR					

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	%						
Class. Salaries	2000	%						
Employee Benefits	3000	%						
Books/Supplies	4000	53.41 %	23,812	19,778	19,679	19,639		
Operating Expenses	5000	%						
Capital Outlay	6000	%						
Other Outgo	7100	%						
Indirect Cost	7300	%						
Interfund-Out	7610	%						
Other Uses	7630	%						
Ending Balance	9740	46.59 %	20,772	20,772	20,772	20,772		
TOTAL PROGRAM:			44,584	44,584	40,657	40,647	40,607	

Restricted: 7090 - EIA

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100		CFC					
Other State	8300	61,317	ENR&CSC	61,409	61,501	61,501		
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791	27,858		28,800	28,800	28,800		
Revenue & Begin Bal. Total		89,175		90,209	90,301	90,301		
ENCROACHMENT			MAN			317		
ONE TIME:						\$317		

USES OF FUNDS	Object Code	Base Year %		Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Cert. Salaries	1000	45,340	50.84 %	45,340	45,340	45,340		
Class. Salaries	2000		%					
Employee Benefits	3000	11,590	13.00 %	11,590	11,590	11,590		
Books/Supplies	4000		%	758	574	891		
Operating Expenses	5000		%					
Capital Outlay	6000		%					
Other Outgo	7100		%					
Indirect Cost	7300	3,445	3.86 %	3,445	3,445	3,445		
Interfund-Out	7610		%					
Other Uses	7630		%					
Ending Balance	9740	28,800	32.30 %	28,800	28,800	28,800		
TOTAL PROGRAM:		89,175		90,209	90,301	90,618		

Restricted: 7230 - Transportation

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100		CFC					
Other State	8300	67,496	CSC	67,496	67,496	67,496		
Other Local	8600	29,000	NCH	29,000	29,000	29,000		
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		96,496		96,496	96,496	96,496		
ENCROACHMENT		73,027	CSC	73,027	73,027	73,027		

USES OF FUNDS	Object Code	Base Year %		Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Cert. Salaries	1000		%					
Class. Salaries	2000	64,041	37.78 %	64,041	64,041	64,041		
Employee Benefits	3000	30,055	17.73 %	30,055	30,055	30,055		
Books/Supplies	4000	40,079	23.64 %	40,079	40,079	40,079		
Operating Expenses	5000	25,807	15.22 %	25,807	25,807	25,807		
Capital Outlay	6000		%					
Other Outgo	7100		%					
Indirect Cost	7300	9,541	5.63 %	9,541	9,541	9,541		
Interfund-Out	7610		%					
Other Uses	7630		%					
Ending Balance	9740		%					
TOTAL PROGRAM:		169,523		169,523	169,523	169,523		

Restricted: 8150 - On-Going Major Maint

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100		CFC					
Other State	8300		ENR&CSC					
Other Local	8600		MAN					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total								
ENCROACHMENT		98,313	CSC	98,313	98,313	98,313	98,313	

USES OF FUNDS	Object Code	Base Year %		Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Cert. Salaries	1000		%					
Class. Salaries	2000	33,785	34.36 %	33,785	33,785	33,785		
Employee Benefits	3000	15,342	15.61 %	15,342	15,342	15,342		
Books/Supplies	4000	22,458	22.84 %	22,458	22,458	22,458		
Operating Expenses	5000	21,210	21.57 %	21,210	21,210	21,210		
Capital Outlay	6000		%					
Other Outgo	7100		%					
Indirect Cost	7300	5,518	5.61 %	5,518	5,518	5,518		
Interfund-Out	7610		%					
Other Uses	7630		%					
Ending Balance	9740		%					
TOTAL PROGRAM:		98,313		98,313	98,313	98,313	98,313	

Restricted: 9002 - Safety Credits

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100		CFC					
Other State	8300		NCH					
Other Local	8600	5,935	NCH	5,935	5,935	5,935		
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		5,935		5,935	5,935	5,935	5,935	
ENCROACHMENT		751	NCH	751	751	751	751	

USES OF FUNDS	Object Code	Base Year %		Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Cert. Salaries	1000		%					
Class. Salaries	2000	5,404	80.83 %	5,404	5,404	5,404		
Employee Benefits	3000	1,282	19.17 %	1,282	1,282	1,282		
Books/Supplies	4000		%					
Operating Expenses	5000		%					
Capital Outlay	6000		%					
Other Outgo	7100		%					
Indirect Cost	7300		%					
Interfund-Out	7610		%					
Other Uses	7630		%					
Ending Balance	9740		%					
TOTAL PROGRAM:		6,686		6,686	6,686	6,686	6,686	

Restricted: 9078 - Foundation

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100		MAN					
Other State	8300		ENR&CSC					
Other Local	8600	23,132	NCH	39,000	39,000	39,000		
ONGOING: Adj Prior Year				\$ 15,868				
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total		23,132		39,000	39,000	39,000		
ENCROACHMENT		24,109	MAN	24,109				

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	21,142	44.75 %		17,618	17,618	17,618	
Class. Salaries	2000	16,250	34.40 %		13,250	13,250	13,250	
Employee Benefits	3000	9,849	20.85 %		8,132	8,132	8,132	
Books/Supplies	4000		%					
Operating Expenses	5000		%					
Capital Outlay	6000		%					
Other Outgo	7100		%					
Indirect Cost	7300		%					
Interfund-Out	7610		%					
Other Uses	7630		%					
Ending Balance	9740		%					
TOTAL PROGRAM:		47,241		47,241	39,000	39,000	39,000	

Restricted: 9079 - Fund Raisers

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100		CFC					
Other State	8300		ENR&CSC					
Other Local	8600	2,692	MAN					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791	3,518		1,140	1,140	1,140		
Revenue & Begin Bal. Total		6,210		6,210	1,140	1,140	1,140	
ENCROACHMENT			ENR					

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000		%					
Class. Salaries	2000		%					
Employee Benefits	3000		%					
Books/Supplies	4000	3,370	54.27 %					
Operating Expenses	5000	1,700	27.38 %					
Capital Outlay	6000		%					
Other Outgo	7100		%					
Indirect Cost	7300		%					
Interfund-Out	7610		%					
Other Uses	7630		%					
Ending Balance	9740	1,140	18.36 %		1,140	1,140	1,140	
TOTAL PROGRAM:		6,210		6,210	1,140	1,140	1,140	



Restricted: 9080 - NEIB

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100		MAN					
Other State	8300		ENR&CSC					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total								
ENCROACHMENT			NCH					

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	%						
Class. Salaries	2000	%						
Employee Benefits	3000	%						
Books/Supplies	4000	%						
Operating Expenses	5000	%						
Capital Outlay	6000	%						
Other Outgo	7100	%						
Indirect Cost	7300	%						
Interfund-Out	7610	%						
Other Uses	7630	%						
Ending Balance	9740	%						
TOTAL PROGRAM:								

Restricted: 6530 - Sp Ed Low Incidence

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100		CFC					
Other State	8300		ENR&CSC					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total								
ENCROACHMENT			ENR					

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	%						
Class. Salaries	2000	%						
Employee Benefits	3000	%						
Books/Supplies	4000	%						
Operating Expenses	5000	%						
Capital Outlay	6000	%						
Other Outgo	7100	%						
Indirect Cost	7300	%						
Interfund-Out	7610	%						
Other Uses	7630	%						
Ending Balance	9740	%						
TOTAL PROGRAM:								

Restricted: REMAINDER - ALL OTHER PROGRAMS

RESOURCES	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Rev.Limit Sources	8000		CRL					
Federal Sources	8100		CFC					
Other State	8300		ENR&CSC					
Other Local	8600		NCH					
Interfund In	8910							
Other Sources	8930							
Beginning Balance	9791							
Revenue & Begin Bal. Total								
ENCROACHMENT			ENR					

USES OF FUNDS	Object Code	Base Year %						
Cert. Salaries	1000	%						
Class. Salaries	2000	%						
Employee Benefits	3000	%						
Books/Supplies	4000	%						
Operating Expenses	5000	%						
Capital Outlay	6000	%						
Other Outgo	7100	%						
Indirect Cost	7300	%						
Interfund-Out	7610	%						
Other Uses	7630	%						
Ending Balance	9740	%						
TOTAL PROGRAM:								

Unrestricted Direct Support / Indirect Costs

Description	Object Code	Base Year 12/13	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
From Restricted Program:		52,109	48,646	48,681	48,882		
IntProg Dir/Indir	7310	(52,109)	(48,646)	(48,681)	(48,882)		
	732x						
	733x						
	73xx						
IntFund Dir/Indir	7350						
	736x						
	737x						
	73xx						
	TOTAL:	(52,109)	(48,646)	(48,681)	(48,882)		

Other Sources / Uses

Description	Object Code	Base Year 12/13	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
<b>TRANSFERS IN:</b>							
From: Special Reserve	8912						
From: Bond Interest	8914						
Other Transfer In	8919	601,153					
TOTAL:		601,153					
<b>TRANSFERS OUT:</b>							
Child Development	7611						
Special Reserve	7612						
State School Building Fun	7613						
Deferred Maintenance	7615						
Cafeteria Fund	7616						
Other Transfers Out	7619						
TOTAL:							
<b>OTHER SOURCES:</b>							
State Emergency Apportic	8931						
Land / Building Proceeds	8953						
Lapsed Districts	8965						
Proceeds from COP	8971						
Proceeds: Leases	8972						
All Other Sources	8979						
TOTAL:							
<b>OTHER USES:</b>							
Debt Service	7639						
LT Load Repayments	7641						
Other Loan Repayments	7649						
All Other Uses	7699						
TOTAL:							
Contrib. to Restrict.	8999	(200,601)	(323,834)	(414,989)	(415,306)		

Unrestricted Revenue and Expenditure "What If?" Records

Description	Object Code	Base Year 12/13	Rule(s)	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
	0	0	NCH	0	0	0		
TOTALS:				0	0	0		

UNRESTRICTED FUND BALANCE AND RESERVES

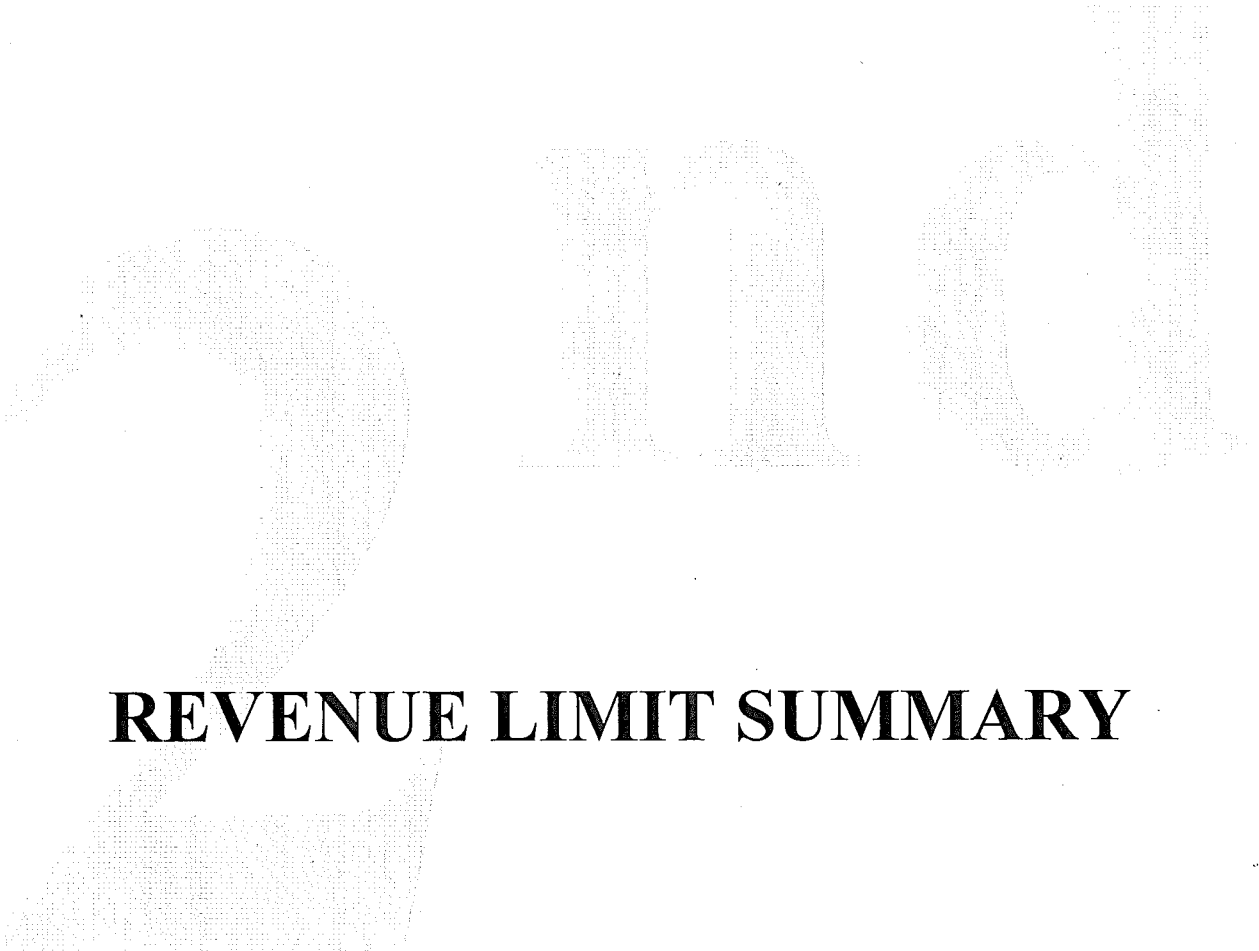
Description	Base Year 12/13	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
<u>ADJUSTMENTS TO BEG BAL</u>						
Incr(Decr) Fund Bal	(41,350)	(104,488)	(355,074)	(334,817)		
<u>FUND BALANCE RESERVES</u>						
Beginning Balance 9791	951,955	910,605	806,117	451,043		
Adjustments 979x						
Net Begin Balance	951,955	910,605	806,117	451,043		
ENDING BALANCE	910,605	806,117	451,043	116,226		
<u>COMPONENTS OF END BAL</u>						
Revolving Cash 9711	1,000	1,000	1,000	1,000		
Stores 9712						
Encumbances 9720						
General Reserve 9730						
Other Prepay, etc. 971x						
Econ Uncert: State %	4.00	4.00	4.00	4.00		
977x	216,007	186,001	188,287	190,907		
Econ Uncert: Local %	1.00	1.00	1.00			
977y	54,002	46,500	47,072	(75,681)		
Total Econ Uncert. 9770	270,009	232,501	235,359	115,226		
Other Designated 9780	181,369	181,369	181,369			
97yy						
Free Balance	458,227	391,247	33,315	0		
Deficit Balance						

**BOTTOM-LINE FUND BALANCE DIFFERENTIAL**

Description	Base Year 12/13	Proj. 1 13/14	Proj. 2 14/15	Proj. 3 15/16	Proj. 4	Proj. 5
Saved Balance	0	0	0	0		
Current Balance	458,227	391,247	33,315	0		
Difference \$	458,227	391,247	33,315		1,692,855	1,818,902
Difference %	100.000000	100.000000	100.000000		100.000000	100.000000

Last Modified:





**REVENUE LIMIT SUMMARY**

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,195.16	6,195.16	6,195.16
2. Inflation Increase	0041	203.00	202.00	202.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,398.16	6,397.16	6,397.16
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,398.16	6,397.16	6,397.16
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	8.77	8.77	8.77
c. Revenue Limit ADA	0033	643.00	635.00	635.00
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	4,119,655.99	4,067,765.55	4,067,765.55
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	4,119,655.99	4,067,765.55	4,067,765.55
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	3,202,126.21	3,161,792.81	3,161,792.81
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	28,921.00	28,362.00	28,642.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	4,514.00	4,363.00	4,409.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	24,407.00	23,999.00	24,233.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,226,533.21	3,185,791.81	3,186,025.81

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	1,879,723.00	1,879,723.00	1,929,461.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	956,696.00	956,696.00	956,696.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	923,027.00	923,027.00	972,765.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	2,303,506.21	2,262,764.81	2,213,260.81
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(283,563.00)	(266,113.00)	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(283,563.00)	(266,113.00)	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	2,019,943.21	1,996,651.81	2,213,260.81
<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00



**SUMMARY REVIEW OF INTERIM  
REPORT  
CRITERIA AND STANDARDS**

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RL, Line 5c) (Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	635.00	635.00	0.0%	Met
1st Subsequent Year (2013-14)	697.00	636.00	-8.8%	Not Met
2nd Subsequent Year (2014-15)	714.00	637.00	-10.8%	Not Met

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

2nd interim enrollment projections have been capped at less interdistrict transfers in order to reduce class size (K-3 to 24:1) versus 30:1

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2012-13)	665	665	0.0%	Met
1st Subsequent Year (2013-14)	730	666	-8.8%	Not Met
2nd Subsequent Year (2014-15)	748	667	-10.8%	Not Met

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

2nd interim enrollment projections have been capped at less interdistrict transfers in order to reduce class size (K-3 to 24:1) versus 30:1

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	573	602	95.2%
Second Prior Year (2010-11)	581	606	95.9%
First Prior Year (2011-12)	614	631	97.3%
Historical Average Ratio:			96.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.6%

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	635	665	95.5%	Met
1st Subsequent Year (2013-14)	636	666	95.5%	Met
2nd Subsequent Year (2014-15)	637	667	95.5%	Met

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: Revenue Limit**

**STANDARD:** Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2012-13)	3,876,375.00		
1st Subsequent Year (2013-14)	4,159,709.00	4,200,670.00	1.0%	Met
2nd Subsequent Year (2014-15)	4,319,849.00	4,277,438.00	-1.0%	Met

**4B. Comparison of District Revenue Limit to the Standard**

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

- 1a. **STANDARD NOT MET** - Projected revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:  
(required if NOT met)

1st Interim included Trigger reduction of \$441/ADA (\$266K).



**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	2,841,769.28	3,412,997.59	83.3%
Second Prior Year (2010-11)	2,958,781.85	3,715,711.44	79.6%
First Prior Year (2011-12)	2,960,111.45	3,528,212.26	83.9%
Historical Average Ratio:			82.3%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	78.3% to 86.3%	78.3% to 86.3%	78.3% to 86.3%

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2012-13)	2,934,769.00	4,156,836.00	70.6%	Not Met
1st Subsequent Year (2013-14)	3,004,086.00	3,527,369.00	85.2%	Met
2nd Subsequent Year (2014-15)	3,048,385.00	3,583,216.00	85.1%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:  
(required if NOT met)

212/13 2nd Interim includes prepayment of Certificate of Participation of \$688K (\$660K principal plus \$28K interest).

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2012-13)	240,297.00	284,646.00	18.5%	Yes
1st Subsequent Year (2013-14)	181,638.00	225,987.00	24.4%	Yes
2nd Subsequent Year (2014-15)	186,119.00	225,987.00	21.4%	Yes

Explanation:  
(required if Yes) Increase is due to an ongoing increase of \$44K in Title I funding allocation.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2012-13)	558,645.00	600,582.00	7.5%	Yes
1st Subsequent Year (2013-14)	573,388.00	570,983.00	-0.4%	No
2nd Subsequent Year (2014-15)	404,568.00	390,713.00	-3.4%	No

Explanation:  
(required if Yes) Increase in 2012/13 due to \$13K adj to Economic Impact Aid, \$17K in Mandated Costs, and prior year adjustments (\$4K Tier III Cat. Flex, \$4K Unrestricted Lottery and \$4K Rest. Lottery)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2012-13)	451,235.00	430,414.00	-4.6%	No
1st Subsequent Year (2013-14)	446,045.00	409,647.00	-8.2%	Yes
2nd Subsequent Year (2014-15)	462,190.00	410,055.00	-11.3%	Yes

Explanation:  
(required if Yes) Decrease is primarily due to decrease in donations from the Foundation (\$24K 12/13, \$8K ongoing, and the removal of COLA from Special Ed. AB602 funding)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2012-13)	211,984.00	233,812.00	10.3%	Yes
1st Subsequent Year (2013-14)	193,724.00	199,946.00	3.2%	No
2nd Subsequent Year (2014-15)	198,509.00	201,715.00	1.6%	No

Explanation:  
(required if Yes) Increase in supplies primarily due to offset for increase in Title I funding.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2012-13)	739,385.00	780,748.00	5.6%	Yes
1st Subsequent Year (2013-14)	745,625.00	766,990.00	2.9%	No
2nd Subsequent Year (2014-15)	756,498.00	775,803.00	2.6%	No

Explanation:  
(required if Yes) Increase in services primarily due to offset for increase in Title I funding. Also, increase in professional development (conferences) for instructional staff.

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2012-13)	1,250,177.00	1,315,642.00	5.2%	Not Met
1st Subsequent Year (2013-14)	1,201,071.00	1,206,617.00	0.5%	Met
2nd Subsequent Year (2014-15)	1,052,877.00	1,026,755.00	-2.5%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2012-13)	951,369.00	1,014,560.00	6.6%	Not Met
1st Subsequent Year (2013-14)	939,349.00	966,936.00	2.9%	Met
2nd Subsequent Year (2014-15)	955,007.00	977,518.00	2.4%	Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:** Increase is due to an ongoing increase of \$44K in Title I funding allocation.  
Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:** Increase in 2012/13 due to \$13K adj to Economic Impact Aid, \$17K in Mandated Costs, and prior year adjustments (\$4K Tier III Cat. Flex, \$4K Unrestricted Lottery and \$4K Rest. Lottery)  
Other State Revenue  
(linked from 6A  
if NOT met)

**Explanation:** Decrease is primarily due to decrease in donations from the Foundation (\$24K 12/13, \$8K ongoing, and the removal of COLA from Special Ed. AB602 funding)  
Other Local Revenue  
(linked from 6A  
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:** Increase in supplies primarily due to offset for increase in Title I funding.  
Books and Supplies  
(linked from 6A  
if NOT met)

**Explanation:** Increase in services primarily due to offset for increase in Title I funding. Also, increase in professional development (conferences) for instructional staff.  
Services and Other Exps  
(linked from 6A  
if NOT met)

**7. CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

**7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance**

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

**7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	46,466.00	98,313.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		97,446.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:  
(required if NOT met  
and Other is marked)

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	13.5%	13.4%	5.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.5%	4.5%	1.9%

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2012-13)	(41,350.00)	4,156,836.00	1.0%	Met
1st Subsequent Year (2013-14)	(104,488.00)	3,527,369.00	3.0%	Met
2nd Subsequent Year (2014-15)	(355,074.00)	3,583,216.00	9.9%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:  
(required if NOT met)

increase in deficit spending due to reduction in class size for K-3; 1st interim included 30:1 ratio. 2nd Interim includes 24:1 ratio met through less interdistrict transfers. The District is currently in negotiations with Unions for finding cost saving measures (i.e., furlough days, removal of extra duty/overtime, etc.) to help offset the continued deficit spending.

**9. CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2012-13)		1,051,649.00	Met
1st Subsequent Year (2013-14)		856,829.00	Met
2nd Subsequent Year (2014-15)		501,755.00	Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2012-13)		374,216.00	Met

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA	
5% or \$61,000 (greater of)	0	to 300
4% or \$61,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	635	636	637
District's Reserve Standard Percentage Level:	4%	4%	4%

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	0.00		

**10B. Calculating the District's Reserve Standard**

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	5,400,180.00	4,650,013.00	4,707,173.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	5,400,180.00	4,650,013.00	4,707,173.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	216,007.20	186,000.52	188,286.92
6. Reserve Standard - by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)	61,000.00	61,000.00	61,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	216,007.20	186,000.52	188,286.92

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	270,009.00	232,501.00	235,539.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	458,227.00	391,247.00	33,315.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	728,236.00	623,748.00	268,854.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.49%	13.41%	5.71%
District's Reserve Standard (Section 10B, Line 7):	216,007.20	186,000.52	188,286.92
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2012-13)	(172,649.00)	(200,601.00)	16.2%	27,952.00	Not Met
1st Subsequent Year (2013-14)	(259,052.00)	(323,834.00)	25.0%	64,782.00	Not Met
2nd Subsequent Year (2014-15)	(383,416.00)	(414,989.00)	8.2%	31,573.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2012-13)	0.00	601,153.00	New	601,153.00	Not Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

Increase in encroachment in 12/13 primarily due to write off of py accounts receivable from the Foundation of \$16K and ongoing decrease in Foundation donation of \$8K. Future increase in encroachment due to increase in Special Education encroachment due to increase in costs, no COLA, and the elimination of Special Ed. excess revenues from Golden Valley Charter School

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

The Transfer in of \$601K is for the prepayment of the Certificate of Participation. The COP proceeds were originally transferred to the building funds as a "bridge loan" for the facilities projects. The projects have been closed and the funding from the State Growth Funding Program (SB50) has been received. Therefore, the District will prepare the COP in order to relieve the General Fund of principal and interest payments in the future.

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	11	Unrestricted Revenue	010-7438/7439	660,000
General Obligation Bonds	17	Bond Interest and Redemption Fund	510-511 7433/7434	7,925,010
Supp Early Retirement Program	1	Unrest. (Savings from attrition)	010-3901	16,795
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):


Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	28,050	688,050	0	0
General Obligation Bonds	438,051	501,638	506,835	516,638
Supp Early Retirement Program	16,796	16,795	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):


<b>Total Annual Payments:</b>	482,897	1,206,483	506,835	516,638
<b>Has total annual payment increased over prior year (2011-12)?</b>		Yes	Yes	Yes

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

The Transfer in of \$601K is for the prepayment of the Certificate of Participation. The COP proceeds were originally transferred to the building funds as a "bridge loan" for the facilities projects. The projects have been closed and the funding from the State Growth Funding Program (SB50) has been received. Therefore, the District will prepare the COP in order to relieve the General Fund of principal and interest payments in the future.

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes
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b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No
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c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No
----

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	77,250.00	77,250.00
b. OPEB unfunded actuarial accrued liability (UAAL)	77,250.00	77,250.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Estimated	Estimated
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2012-13)	0.00	0.00
1st Subsequent Year (2013-14)	0.00	0.00
2nd Subsequent Year (2014-15)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2012-13)	750.00	750.00
1st Subsequent Year (2013-14)	0.00	0.00
2nd Subsequent Year (2014-15)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2012-13)	750.00	750.00
1st Subsequent Year (2013-14)	0.00	0.00
2nd Subsequent Year (2014-15)	0.00	0.00
d. Number of retirees receiving OPEB benefits		
Current Year (2012-13)	0	0
1st Subsequent Year (2013-14)	0	0
2nd Subsequent Year (2014-15)	0	0

4. Comments:

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No
----

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a
-----

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a
-----

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.		
b.		

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs  
Current Year (2012-13)  
1st Subsequent Year (2013-14)  
2nd Subsequent Year (2014-15)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.		

b. Amount contributed (funded) for self-insurance programs  
Current Year (2012-13)  
1st Subsequent Year (2013-14)  
2nd Subsequent Year (2014-15)


4. Comments:

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**S8. Status of Labor Agreements**

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	28.8	27.9	27.9	27.9

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>One Year Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Multiyear Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:



Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

21,302
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7. Amount included for any tentative salary schedule increases

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
256,670	269,504	282,979
Soft Cap (50% incr in 80% Plan)	Soft Cap (50% incr in 80% Plan)	Soft Cap (50% incr in 80% Plan)
4.5%	5.0%	5.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No
----

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

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**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
20,024	31,953	31,953
0.9%	1.5%	1.5%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
No	No	No
No	No	No

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	15.5	14.3	14.3	14.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2012-13)

1st Subsequent Year  
(2013-14)

2nd Subsequent Year  
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

7,063

7. Amount included for any tentative salary schedule increases

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	0	0	0

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
99,478	104,452	109,674
Soft Cap (50% incr in 80% Plan)	Soft Cap (50% incr in 80% Plan)	Soft Cap (50% incr in 80% Plan)
4.5%	5.0%	5.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim for prior year settlements included in the interim?

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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
3,531	3,531	3,531
0.5%	0.5%	0.5%

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
No	No	No
No	No	No

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?   
 If Yes or n/a, complete number of FTEs, then skip to S9.  
 If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0

1a. Have any salary and benefit negotiations been settled since first interim projections?  
 If Yes, complete question 2.   
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?  
 If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4. Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	17,003	20,404	21,424
3. Percent of H&W cost paid by employer	Soft Cap (50% incr in 80% Plan)	Soft Cap (50% incr in 80% Plan)	Soft Cap (50% incr in 80% Plan)
4. Percent projected change in H&W cost over prior year	4.5%	5.0%	5.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	2,929	2,929	2,929
3. Percent change in step and column over prior year	1.2%	1.2%	1.2%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	3,420	3,420	3,420
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

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**End of School District Second Interim Criteria and Standards Review**

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# 210

## **TECHNICAL REVIEW CHECKS**

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Second Interim  
2012-13 Projected Totals  
Technical Review Checks

Mesa Union Elementary

Ventura County

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

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

**IMPORT CHECKS**

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)



must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (W) - Object 9790, in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

## SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589, 0721), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI.

PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, 0589, and 0721) in Form RLI.

PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5c.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RLI) must be provided. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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

Explanation:Cash Flow provided in separate worksheet.

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) EXCEPTION

Explanation:MYP provided in separate software.

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim  
2012-13 Original Budget  
Technical Review Checks

Mesa Union Elementary

Ventura County

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

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

**IMPORT CHECKS**

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
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CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

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INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects

8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (W) - Object 9790, in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589, 0721), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI. PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, 0589, and 0721) in Form RLI. PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the

Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5c. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero). PASSED

### EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.



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Second Interim  
2012-13 Board Approved Operating Budget  
Technical Review Checks

Mesa Union Elementary

Ventura County

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

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**IMPORT CHECKS**

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
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Second Interim  
2012-13 Actuals to Date  
Technical Review Checks

Mesa Union Elementary

Ventura County

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SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through

revenues are not reported in the general fund for the Administrative Unit of a  
Special Education Local Plan Area. PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the  
affected forms must be opened and saved. PASSED

Checks Completed.

**BEFORE THE BOARD OF TRUSTEES OF THE  
MESA UNION SCHOOL DISTRICT  
Somis, California**

**Resolution # 12-13-06**

**NON-REELECTION AND RELEASE OF TEMPORARY CERTIFICATED  
EMPLOYEES  
(Education Code Section 44954)**

WHEREAS, Section 44920 of the Education Code permit the Board of Trustees to classify certain certificated employees as "temporary;" and,

WHEREAS, the Board of Trustees has, in fact, employed temporary certificated employees pursuant to Section 44920 of the Education Code, and,

WHEREAS, such employees accepted employment as temporary certificated employees pursuant to the terms of written offer letters and/or employment contracts which provide for a specific duration of employment in accordance with Education Code section 44916; and,

WHEREAS, time served as a temporary certificated employee is not credited toward the attainment of permanent status unless the temporary certificated employees serves more than seventy-five percent (75%) of school days and is subsequently appointed to a vacant probationary position in the succeeding school year; and,

WHEREAS there is no relative seniority between temporary certificated employees; and,

WHEREAS, Section 44954 of the Education Code permits the Board of Trustees to release temporary certificated employees from employment, with limited restrictions, and the Board desires to release all temporary certificated employees and their services no later than the conclusion of the 2012-2013 school year;

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. That all the foregoing recitals are true and correct.
2. That the Board of Trustees hereby releases within the meaning of Education Code section 44954 all temporary employees and their services, effective the earlier of the conclusion of the 2012-2013 school year, or the terminating date set forth in each individual employee's temporary employment contract
3. That the Superintendent, or his designated representative, is directed to issue to appropriate notices to all temporary certificated employees listed in Exhibit A, attached hereto and incorporated by reference herein, notifying them that the Board of Trustees has determined to release them from employment at the conclusion of the 2012-2013



school year pursuant to the above recitals and in accordance with Section 44954 of the Education Code.

4. That the Superintendent, or his designated representative, is delegated authority to take such further and additional actions as are necessary and appropriate to accomplish the purpose of this Resolution.

ADOPTED by the Board of Trustees of the Mesa Union School District on this 19th day of February, 2013, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

---

Susan Nemets  
President, Board of Trustees

I, Judith Thielemann, Clerk of the Board of Trustees of the Mesa Union School District, do certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at its Regular Meeting held on February 19, 2013.

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Judith Thielemann  
Clerk, Board of Trustees

**MESA UNION SCHOOL DISTRICT**

**EXHIBIT A**

**Temporary Certificated Employees to be Released**

The following temporary certificated employees shall be provided with appropriate notices indicating their release from employment with the Mesa Union School District at the conclusion of the 2012-2013 school year:

Employee # 10089

Employee # 10104

**BEFORE THE BOARD OF TRUSTEES OF THE  
MESA UNION SCHOOL DISTRICT  
Somis, California**

**Resolution No. 12-13-07**

**REDUCTION OR DISCONTINUANCE OF  
PARTICULAR KINDS OF CERTIFICATED SERVICES  
(Education Code Sections 44949 and 44955)**

WHEREAS, Sections 44949 and 44955 of the Education Code require action by the Board of Trustees in order to reduce or discontinue particular kinds of certificated services and permit the layoff of certificated employees; and,

WHEREAS, the Superintendent of the Mesa Union School District has recommended to the Board of Trustees that particular kinds of certificated services be reduced or discontinued no later than the beginning of the 2013-2014 school year; and,

WHEREAS, the Board of Trustees has determined that a reduction or discontinuance of particular kinds of certificated services is needed no later than the beginning of the 2013-2014 school year; and,

WHEREAS, the Board of Trustees has considered all positively assured attrition which has occurred to date, that is, all deaths, resignations, retirements and other permanent vacancies in reducing these services and, in addition to the attrition already assured, finds it necessary to reduce additional particular kinds of certificated services; and

WHEREAS, Education Code section 44955 provides that, except as provided by statute, the services of no permanent certificated employee may be terminated while any probationary certificated or other certificated employee with less seniority is retained to render a service which a permanent employee is certificated and competent to render; and

WHEREAS, the Board of Trustees has determined that due to the population of English Language learners with specialized educational needs within the District, a specific and compelling need exists to employ and retain certificated employees who have authorization to teach English Learners ("EL"), as determined by the California Commission on Teacher Credentialing, and the special training and experience that comes therewith; and

WHEREAS, compliance with the provision of the No Child Left Behind Act of 2001 ("NCLB") and the Williams Settlement require that EL students be served by certificated employees with appropriate EL authorizations; and

WHEREAS, the Board of Trustees is required by the NCLB to take steps to ensure that all elementary and middle school teachers who are assigned to teach core academic subjects meet NCLB requirements as "highly qualified."

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Mesa Union School District:

1. That all of the foregoing recitals are true and correct.
2. That because of the financial constraints resulting from revenue being insufficient to maintain the current levels of programs, and necessary program changes resulting therefrom, the Board of Trustees hereby determines to reduce or discontinue those certificated services pursuant to Education Code section 44955, set forth in **Exhibit A**, attached hereto and incorporated by reference herein, no later than the beginning of the 2013-2014 school year.
3. That because of the reduction or discontinuance of the particular kinds of certificated services listed in **Exhibit A** it is necessary to terminate at the end of the 2012-2013 school year certificated employees equal in number to the positions affected in the reduction or discontinuance of the above-described particular kinds of certificated services.
4. That the seniority and qualifications of some of the employees in the services being reduced or discontinued are such that they have displacement rights by virtue of seniority, and that no permanent certificated employee will be terminated while any certificated probationary or any other certificated employee will be retained to render a service which the permanent employee is both certificated and competent to render, except as permitted by law.
5. That in selecting those probationary and/or permanent certificated employees who shall receive notice of termination pursuant to this Resolution, Education Code section 44955 requires the Board of Trustees to state specific criteria to be used in determining the order of termination of certificated employees who first rendered paid service to the Board of Trustees in a probationary position on the same date.
6. That the criteria to be used in determining the order of termination of certificated employees who first rendered paid service to the Board of Trustees in a probationary position on the same date are listed and described in **Exhibit B**, which is attached hereto and incorporated by reference herein, and are based solely on the needs of the Mesa Union School District and the students thereof.
7. That in selecting those probationary and/or permanent certificated employees who shall receive notice of termination pursuant to this Resolution, Education Code section 44955 allows the Board of Trustees to deviate from terminating a certificated employee in order of seniority by virtue of their competence, credential(s), assignment, and the specific needs of the District and its students.
8. That the criteria that will be applied to deviate from terminating certificated employees who may otherwise be terminated by order of seniority, are based on the needs of the students of the District, and will ensure that no certificated

employee will be terminated while a less senior certificated employee is retained to render service which the more senior employee is both certificated and competent to render, except as permitted by law.

9. That in observing the statutory rights of a more senior certificated employee performing services in a subject matter or field identified by the District for reduction or discontinuance to displace a less senior certificated employee, a more senior certificated employee may displace a less senior certificated employee if it is established to the satisfaction of the District and within the meaning of Education Code section 44955 that the more senior certificated employee is both competent and credentialed to render the service(s) performed by a less senior certificated employee. For purposes of implementing this Resolution, a more senior certificated employee is defined as competent for reassignment into a position currently held by a more junior certificated employee if he or she (1) currently possesses a clear, professional clear, life, or preliminary credential in the subject(s) or grade level to which the employee will be assigned at the beginning of the 2013-2014 school year (in the case of displacing junior employees teaching in a departmentalized setting, single subject credential(s) or subject matter authorization in that subject area); (2) is compliant with the provisions of the No Child Left Behind Act, including "highly qualified" status for the subject or field to be assigned at the beginning of the 2012-2013 school year; and (3) has an appropriate EL authorization for the assignment. In no event may a more senior certificated employee displace a less senior certificated employee unless the more senior employee is both competent and credentialed for the entire assignment of the less senior employee.
10. That the Superintendent or his designated representative will send appropriate notices to all employees possibly affected by virtue of the reduction or discontinuance of particular kinds of certificated services.
11. That the action of this Board of Trustees will not, in any way, be considered to prejudice the rights of certificated employees to whom notice will be given as to the Superintendent's consideration of any proposed decision by an administrative law judge in the event a hearing is requested by any employee.
12. That the Superintendent or his designated representative is delegated authority to take all actions necessary and appropriate to the accomplishment of the purposes of this Resolution.

///

///

///

ADOPTED by the Board of Trustees of Mesa Union School District this 19<sup>th</sup> day of February, 2013, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

---

Susan Nemets  
President, Board of Trustees

I, Judith Thielmann, Clerk of the Board of Trustees of the Mesa Union School District, do certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at its regular meeting held on February 19, 2013.

---

Judith Thielemann  
Clerk, Board of Trustees

**MESA UNION SCHOOL DISTRICT**

**EXHIBIT A**

**Reduction or Discontinuance of Particular Certificated Services**

The following particular kinds of certificated services shall be reduced or discontinued at the close of the 2012-2013 school year:

Resource Specialist	1.0	FTE
<b>TOTAL</b>	<b>1.0</b>	<b>FTE</b>

## MESA UNION SCHOOL DISTRICT

### EXHIBIT B

#### **Criteria to be Applied to Determine Order of Seniority Among Certificated Employees With The Same Date of First Paid Probationary Service ("Tie-Breaker Criteria")**

The following criteria will be applied, based on information on file with the District as of February 13, 2013, in the priority order indicated to determine which certificated employees meet the particular needs of the District in the event that all certificated employees with the same first date of paid service in a probationary position are not terminated. Each criterion shall be used only if application of the preceding criteria does not resolve all ties between employees having the same seniority date as defined in Education Code Section 44845. These criteria meet the particular needs of the District at the present time:

1. Credential status in the area of the current assignment, in order of priority:
  - a) Clear professional, standard, life, or general teaching credential;
  - b) Preliminary credential;
  - c) Intern credential;
  - d) Short-term staff permit (STSP), provisional internship credential (PIP), or waiver;
2. Highly Qualified status in the area of the current assignment pursuant to the No Child Left Behind Act of 2001 (based on demonstration of core academic subject competence);
3. Breadth of clear and preliminary credentials and authorizations, permitting assignment in the widest range of teaching or service areas, in order of priority:
  - a) Multiple credentials, with the employee possessing the greatest number having greater seniority;
  - b) A single credential with specific subject matter authorization(s), with the employee possessing the greatest number having greater seniority;
  - c) A single credential with introductory subject matter authorization(s), with the employee possessing the greatest number having greater seniority.
  - d) A single credential with specific supplemental authorization(s), with the employee possessing the greatest number having greater seniority.
  - e) A single credential with introductory supplemental authorization(s), with the employee possessing the greatest number having greater seniority.
  - f) A single credential;
4. Possession of a clear or preliminary authorization to teach English Language Learners, in order of priority:
  - a) Bilingual Cross Cultural Language and Academic Development (BCLAD), Bilingual Certificate of Competence (BCC), or Bilingual Specialist Credential (BCS) certification;
  - b) Any other certification/authorization to teach English Language Learners (e.g. Cross Cultural Language and Academic Development (CLAD), SB 1969 or SB



395 Certificate, Language Development Specialist Certificate, Supplemental Authorization for English as a Second Language, Specially Designated Academic Instruction in English (SDAIE))

5. Number of verified years of certificated employee experience as determined by actual step placement on the Mesa Union School District's Certificated Salary Schedule(s), with the employee possessing the greatest number of years having greater seniority;
6. Academic degrees from an accredited institution of higher education, in the order of priority:
  - a) Possession of a Doctorate Degree, earliest date prevails;
  - b) Possession of a Masters Degree, earliest date prevails;
  - c) Two Bachelors Degrees, earliest date prevails;
  - d) A single Bachelors Degree, earliest date prevails;
7. Total number of semester credits earned at an accredited institution of higher education, with the employee possessing the greatest number of credits having greater seniority;
8. Undergraduate majors in the following subject matter areas, in order of priority:
  - a) Speech and Language
  - b) Special Education with mild to moderate and moderate to severe authorizations
  - c) Special Education with moderate to severe authorization
  - d) Special Education with mild to moderate authorization
  - e) Mathematics
  - f) Science
  - g) English
  - h) Social Science
  - i) Physical Education
  - j) Fine Arts
  - k) Spanish
  - l) Business/Computer Education
9. Number of undergraduate majors and minors, as indicated on the employees' transcripts from accredited institutions of higher education, in order of priority:
  - a) Double majors;
  - b) Single majors and two minors;
  - c) Single major and single minor;
  - d) Single major;



# ASSOCIATED TRANSPORTATION ENGINEERS

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Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

February 13, 2013

11032M07

Dr. Michael Babb, Superintendent  
Mesa Union School  
3901 North Mesa School Road  
Somis, CA 93066

**RE: Change Order for Traffic Signal Construction Management**

ATE has submitted Invoices # 14 and 15 for services provided by Associated Transportation Engineers inspecting and managing the invoices, equipment compliance and other items related to the successful installation of the traffic signal at Mesa School Road and State Route 118. The total shown on these invoices exceeds the prior approved contract amount. Due to the timing of the work occurrence during the construction process there was not sufficient time to request/obtain School District Board approval for the increase. ATE staff felt that time was of essence and delaying the contractor in the completion of the installation would have subjected the District to additional claims/charges from the Contractor. District and ATE staffs have worked diligently to resolve this issue, but have not been successful in satisfying the Board. The total amount for invoices # 14 and 15 is \$ 14,746.37 in the interest of closing the project out, ATE will deduct 50% (\$ 7,373.19) and accept \$ 7,373.19 as payment. Thus, the Change Order request would be modified to \$ 7,373.19 and the payment will be authorized.

Associated Transportation Engineers

By: Richard L. Pool, P.E.  
President

## Associated Transportation Engineers (ATE) Timeline of Proposed Costs

Estimated Cost for project \$200,000. Board approved April 26, 2011.

April 4, 2011-ATE submitted work order for fixed fee in the amount of \$11,000 with optional construction support services to be provided on a Time and Material basis at an estimated cost of \$2000.00.( \$2000.00 was not added to the budget at this time).Board approved April 26, 2011

August 10, 2011-ATE submitted proposal for construction management support on a time and materials basis at an estimated cost of \$9,000. Board approved August 16, 2011

January 11, 2012-ATE requested an increase for Caltrans permit and additional construction management in the amount of \$17,500. Board approved January 17, 2012

July 24, 2012-ATE requested an increase for Construction management in the amount of \$8500.00. Board approved August 7, 2012

### Design Activities

Date of Services	Invoice Date	Invoice Number	Invoice Amount	Service Hours
5/16/11-6/15/11	6/24/11	11032.00-0000001	\$9350.00	
7/16/11-8/15/11	8/25/11	11032.00-0000002	\$550.00	
<b>Total</b>			<b>\$9,900.00</b>	

### Construction Management Services

Date of Services	Invoice Date	Invoice Number	Invoice Amount	Service Hours
8/16/11-9/15/11	9/23/11	11032.00-0000003	\$6295.27	51.00
9/16/11-10/15/211	10/19/11	11032.00-0000004	\$2220.49	13.25
11/16/11-12/15/11	12/21/11	11032.00-0000005	\$5220.12	39.00
12/16/11-1/15/12	1/19/12	11032.00-0000006	\$4081.31	30.50
1/16/12-2/15/12	2/27/12	11032.00-0000007	\$5101.83	36.50
2/16/12-3/15/12	3/26/12	11032.00-0000008	\$1646.90	10.00
3/16/12-4/15/12	4/23/12	11032.00-0000009	\$715.00	4.50
4/16/12-5/15/12	5/29/12	11032.00-0000010	\$1897.50	16.00
5/16/12-6/15/12	6/27/12	11032.00-0000011	\$935.00	8.50
6/16/12-7/15/12	7/24/12	11032.00-0000012	\$2365.00	16.50
8/16/12-9/15/12	9/24/12	11032.00-0000013	\$3460.02	25
<b>Total</b>			<b>\$33,938.44</b>	<b>250.75</b>

### Unpaid Invoices

Date of Services	Invoice Date	Invoice Number	Invoice Amount	Service Hours
9/16/12-10/15/12	10/31/12	11032.00-0000014	\$8119.02	65.50
10/16/12-11/15/12	11/20/12	11032.00-0000015	\$6627.35	55.00
<b>Total Unpaid</b>			<b>\$14,746.37</b>	<b>120.50</b>

Total encumbered \$58,584.81 (design & construction management)

Original estimated cost \$35,000 (per April 4<sup>th</sup>)

Over budget amount (\$23,584.81.43)



# ASSOCIATED TRANSPORTATION ENGINEERS

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Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

April 4, 2011

11530P01A.doc

Dr. John Puglisi, Superintendent  
Mesa Union School District  
3901 North Mesa School Road  
Somis, California 93066

## **ROUTE 118/LA VISTA AVENUE-MESA SCHOL ROAD TRAFFIC SIGNAL – SOMIS, CA**

Dr. Puglisi:

You have asked for an overview of the process and an estimate of the total cost by the end of construction.

The District has completed the initial step towards an encroachment permit for the project by conducting the traffic counts and working with Caltrans Traffic Operations staff in defining the need for the installation of the traffic signal. The remaining elements are:

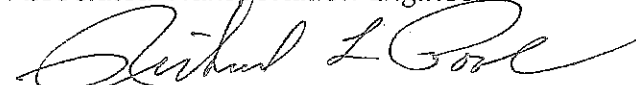
- Prepare the traffic signal, pavement delineation plans and special provisions.
- Apply for an Encroachment Permit for the installation of the traffic signal.
- Prepare Bid Documents
- Advertise for bids
- Evaluate the bids
- Award the contract
- Provide for contract administration
- Provide construction inspection
- Finalize the project and complete the Encroachment Permit process.

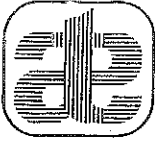
### Estimated Costs:

The design, bid documents, advertisement and evaluation will probably run around \$ 20,000. The construction cost will be in the range of \$125,000 to \$ 150,000. Construction inspection and contract administration estimate \$ 10,000 to \$ 15,000.

I suggest that you budget \$ 200,000 for the project.

Associated Transportation Engineers

  
By: Richard L. Pool, P.E. President



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Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

April 4, 2011

11530P01.doc

Dr. John Puglisi, Superintendent  
Mesa Union School District  
3901 North Mesa School Road  
Somis, California 93066

## **PROPOSAL FOR DESIGN SERVICES FOR THE ROUTE 118/LA VISTA AVENUE-MESA SCHOOL ROAD TRAFFIC SIGNAL – SOMIS, CA**

Associated Transportation Engineers (ATE) proposes to provide design services for the preparation of traffic signal plans for Route 118 and La Vista Avenue-Mesa School Road. ATE will utilize AutoCAD files from the driveway relocation plans to prepare the traffic signal plans. The plans will be prepared in conformance with the May 2006 edition of the Caltrans Standard Plans and Standard Specifications.

ATE will provide the following services:

### **Design:**

1. Discuss the proposed signal with Caltrans Signal Operations Staff to clarify the signal plan requirements for this location.
2. Visit the site to document existing conditions, including striping and overhead utilities that were modified as part of the driveway relocation.
3. Coordinate an electrical service location with Southern California Edison (SCE). It may be possible to use the flashing beacon electrical service for the traffic signal.
4. Prepare the Traffic Signal Plan in accordance with Caltrans Standards. Confer with County staff regarding the La Vista leg of the intersection and related topics.
5. Prepare the Special Provisions for the traffic signal.
6. Submit the plans and special provisions to Caltrans for review. This proposal assumes two plan check submittals.
7. Assists the District in the preparation of the Bid Documents for the traffic signal construction. Prepare an estimate of probable construction cost.

8. Make changes to the plans to address comments received from Caltrans Staff. Prepare final submittal of plans to Caltrans for the Encroachment Permit.

**Construction Support (Optional Item):**

9. Provide support during construction of the signal. Respond to requests for information (RFI's) and approve equipment submittals provided by the contractor, approve equipment locations, provide inspection services if necessary.

**Schedule**

ATE can commence work on the design upon authorization to proceed. We anticipate plan check submittal 20-25 working days after commencement of work. Upon receipt of comments from the Caltrans, we expect to complete revisions within 10-15 working days.

**Project Fee**

The fee for the design work listed in the above scope will be a fixed fee of **\$11,000**.


The optional construction support will be provided on a Time-and-Materials basis in accordance with the attached Fee Schedule (2011), estimated amount **\$2,000**.

ATE will invoice for our progress monthly, not to exceed 95 percent of the flat fee, prior to the submittal of the plans for plan check. ATE will invoice the remainder of the fee upon plan approval by Caltrans.

Work not included in the above scope will be provided on a Time and Materials basis in accordance with the attached Fee Schedule (2011), when authorized in writing by Mesa Union School District.

A Work Order is attached please sign and return or provide ATE with a District Purchase order or contract to authorize the start of the design.

Associated Transportation Engineers



By: Richard L. Pool, P.E.  
President

JSL/RLP/wp

Attachments: Fee Schedule (2011)  
Work Order dated April 4, 2011



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Scott A. Schell, AICP, PTP

## FEE SCHEDULE

(2011)

Principal Engineer	\$165.00 per hour
Civil Engineer II	\$110.00 per hour
Civil Engineer I	\$95.00 per hour
Transportation Engineer II	\$90.00 per hour
Transportation Engineer I	\$85.00 per hour
Engineering Technician II	\$70.00 per hour
Engineering Technician I	\$65.00 per hour

Principal Planner	\$150.00 per hour
Supervising Transportation Planner	\$140.00 per hour
Transportation Planner III	\$110.00 per hour
Transportation Planner II	\$90.00 per hour
Transportation Planner I	\$75.00 per hour
Traffic Technician II	\$65.00 per hour
Traffic Technician I	\$60.00 per hour
Traffic Counter	\$40.00 per hour

Administrative Accountant	\$80.00 per hour
Office Administrator	\$70.00 per hour
Clerk Typist	\$40.00 per hour

Travel, Per Diem, and other miscellaneous expenses are invoiced as separate fee items.



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Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

FEDERAL TAX ID NO. 95-3780888

Richard L. Pool, P.E., RCE 18030  
Scott A. Schell, AICP

## WORK ORDER

Client Mesa Union School District Job No. 11530  
 Address 3901 North Mesa School Road Date April 4, 2011  
Somis, CA 93066 Phone # ( )  
 Requested By Dr. John Puglisi, Superintendent Fax # ( )

DESCRIPTION OF WORK Provide design services for the Route 118/La Vista Avenue - Mesa School Road traffic signal - Somis, CA per proposal dated April 4, 2011.

Present Owner of Record To be provided.

Legal Description To be provided.

Start Date Upon authorization. Estimated Completion Date On-going

Payment Basis The fee for design work listed in the proposal's scope is \$11,000.00 and optional construction support services will be provided on a Time-and-Materials (T&M) basis per proposal dated April 4, 2011 and Fee Schedule 2011.

Remarks \_\_\_\_\_

This Work Order shall constitute Preliminary Notice under the Mechanic's Lien Laws of the State of California.

Under the provisions of this agreement, a late payment FINANCE CHARGE will be computed at the periodic rate of 1-1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%, and will be applied to any unpaid balance commencing 30 days after the date of the original invoice.

The standard provisions set forth upon the reverse side are incorporated hereunto and made a part of this agreement.

IN WITNESS WHEREOF, the parties hereto have accepted, made, and executed this agreement upon the terms, conditions and provisions above stated and on the reverse side hereof, the day and year first above written.

DATE: 4/27/11

CLIENT: \_\_\_\_\_

BY: Dr. John Puglisi  
Superintendent

ASSOCIATED TRANSPORTATION ENGINEERS

BY: Richard L. Pool

Richard L. Pool, President





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Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

June 24, 2011  
Invoice No: 11032.00-0000001

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00 Rte 118/La Vista Ave Signal

For: Prepare and submit plans to Caltrans for permit.

### Professional services from May 16, 2011 to June 15, 2011

#### Fee

Total Fee	11,000.00	Total Earned	9,350.00
Percent Complete	85.00	Previous Fee Billing	0.00
		Current Fee Billing	9,350.00
		<b>Total Fee</b>	<b>9,350.00</b>

**Total this invoice \$9,350.00**

*Traffic Signal should  
be separate PO.*

*211-6100-0000-0-0000-8500-000-000-3051.0  
Balance of 88 030081 should be closed  
out if no other invoices (547797)*



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Since 1978

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Scott A. Schell, AICP, PTP

## Invoice

August 25, 2011  
Invoice No: 11032.00-0000002

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00                      Rte 118/La Vista Ave Signal

For: Respond to comments on plan submittal.

### Professional services from July 16, 2011 to August 15, 2011

#### Fee

Total Fee	11,000.00		
Percent Complete	90.00	Total Earned	9,900.00
		Previous Fee Billing	9,350.00
		Current Fee Billing	550.00
		<b>Total Fee</b>	<b>550.00</b>

**Total this invoice                      \$550.00**



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Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

September 23, 2011  
Invoice No: 11032.00-0000003

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00 Rte 118/La Vista Ave Signal

### Professional services from August 16, 2011 to September 15, 2011

Task: 20000 Construction Management

For: Meet with Caltrans and additional work on PEER for traffic signal plan.

#### Professional Personnel

	Hours	Rate	Amount
Principal Engineer	14.50	165.00	2,392.50
Civil Engineer II	32.75	110.00	3,602.50
Transportation Planner I	3.00	75.00	225.00
Office Administrator	0.75	70.00	52.50
Totals	51.00		6,272.50
<b>Total Labor</b>			<b>6,272.50</b>

#### Reimbursable Expenses

Postage/Shipping	22.77
<b>Total Reimbursables</b>	<b>22.77</b>

**Total this task \$6,295.27**

**Total this invoice \$6,295.27**



# ASSOCIATED TRANSPORTATION ENGINEERS

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Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

October 19, 2011  
Invoice No: 11032.00-0000004

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00                      Rte 118/La Vista Ave Signal

### Professional services from September 16, 2011 to October 15, 2011

Task 10000: In process @ Caltrans

Task: 20000 Construction Management

For: Meet with Caltrans and additional work on PEER; adjustments to Traffic Signal Plan; Follow-up on Permit Process.

#### Professional Personnel

	Hours	Rate	Amount	
Principal Engineer	8.50	165.00	1,402.50	
Civil Engineer II	4.75	110.00	522.50	
Totals	13.25		1,925.00	
<b>Total Labor</b>				<b>1,925.00</b>

#### Reimbursable Expenses

Travel Expenses			113.56	
Reproductions			147.66	
Postage/Shipping			34.27	
<b>Total Reimbursables</b>			<b>295.49</b>	<b>295.49</b>

**Total this task                      \$2,220.49**

**Total this invoice                      \$2,220.49**



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Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

December 21, 2011  
Invoice No: 11032.00-0000005

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00                      Rte 118/La Vista Ave Signal

### Professional services from November 16, 2011 to December 15, 2011

Task: 20000    Construction Management

For: Another meeting with Caltrans staff; modify plans per comments for ADA compliance; submit to Caltrans for approval.

#### Professional Personnel

	Hours	Rate	Amount	
Principal Engineer	15.50	165.00	2,557.50	
Civil Engineer II	23.50	110.00	2,585.00	
Totals	39.00		5,142.50	
<b>Total Labor</b>				<b>5,142.50</b>

#### Reimbursable Expenses

Travel Expenses			54.95	
Postage/Shipping			22.67	
<b>Total Reimbursables</b>			<b>77.62</b>	<b>77.62</b>

**Total this task                      \$5,220.12**

**Total this invoice                      \$5,220.12**



# ASSOCIATED TRANSPORTATION ENGINEERS

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Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

January 19, 2012  
Invoice No: 11032.00-0000006

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00                      Rte 118/La Vista Ave Signal

Task: 20000 Construction Management

For: Finalize issues with Caltrans; modify plans and Special Provisions; submit final for encroachment permit; send documents to client and County.

### Professional services from December 16, 2011 to January 15, 2012

#### Professional Personnel

	Hours	Rate	Amount	
Principal Engineer	11.50	165.00	1,897.50	
Civil Engineer II	19.00	110.00	2,090.00	
Totals	30.50		3,987.50	
<b>Total Labor</b>				<b>3,987.50</b>

#### Reimbursable Expenses

Reproductions	49.39	
Postage/Shipping	44.42	
<b>Total Reimbursables</b>	<b>93.81</b>	<b>93.81</b>

**Total this task            \$4,081.31**

**Total this invoice        \$4,081.31**

#### Outstanding Invoices

Number	Date	Balance
0000005	12/21/11	5,220.12
Total		5,220.12

**Total now due            \$9,301.43**



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Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

February 27, 2012  
Invoice No: 11032.00-0000007

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00                      Rte 118/La Vista Ave Signal

### Professional services from January 16, 2012 to February 15, 2012

Task: 20000 Construction Management

For: Prepare Bid documents.

#### Professional Personnel

	Hours	Rate	Amount	
Principal Engineer	15.50	165.00	2,557.50	
Civil Engineer II	21.00	110.00	2,310.00	
Totals	36.50		4,867.50	
<b>Total Labor</b>				<b>4,867.50</b>

#### Reimbursable Expenses

Travel Expenses	58.61		
Reproductions	170.76		
Misc. Reimb. Expenses	4.96		
<b>Total Reimbursables</b>		<b>234.33</b>	<b>234.33</b>

**Total this task                      \$5,101.83**

**Total this invoice                      \$5,101.83**



# ASSOCIATED TRANSPORTATION ENGINEERS

100 N. Hope Avenue, Suite 4, Santa Barbara, CA 93110 • (805) 687-4418 • FAX (805) 682-8509

Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

March 26, 2012  
Invoice No: 11032.00-0000008

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00                      Rte 118/La Vista Ave Signal

For: Addendum; attend Bid opening; evaluate bid and check references.

### Professional services from February 16, 2012 to March 15, 2012

Task: 20000 Construction Management

#### Professional Personnel

	Hours	Rate	Amount
Principal Engineer	9.00	165.00	1,485.00
Civil Engineer II	1.00	110.00	110.00
Totals	10.00		1,595.00
<b>Total Labor</b>			<b>1,595.00</b>

#### Reimbursable Expenses

Travel Expenses			51.90
<b>Total Reimbursables</b>			<b>51.90</b>

**Total this task                      \$1,646.90**

**Total this invoice                      \$1,646.90**





# ASSOCIATED TRANSPORTATION ENGINEERS

100 N. Hope Avenue, Suite 4, Santa Barbara, CA 93110 • (805) 687-4418 • FAX (805) 682-8509

Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

April 23, 2012  
Invoice No: 11032.00-0000009

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00                      Rte 118/La Vista Ave Signal

For: Respond to contract queries; RFI.

### Professional services from March 16, 2012 to April 15, 2012

Task: 20000 Construction Management

For: Prepare Bid documents.

#### Professional Personnel

	Hours	Rate	Amount	
Principal Engineer	4.00	165.00	660.00	
Civil Engineer II	0.50	110.00	55.00	
Totals	4.50		715.00	
<b>Total Labor</b>				<b>715.00</b>
				<b>Total this task            \$715.00</b>
				<b>Total this invoice        \$715.00</b>



# ASSOCIATED TRANSPORTATION ENGINEERS

100 N. Hope Avenue, Suite 4, Santa Barbara, CA 93110 • (805) 687-4418 • FAX (805) 682-8509

Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

May 29, 2012  
Invoice No: 11032.00-0000010

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00                      Rte 118/La Vista Ave Signal

For: Review equipment list submittals for compliance with specifications.

### Professional services from April 16, 2012 to May 15, 2012

Task: 20000 Construction Management

#### Professional Personnel

	Hours	Rate	Amount
Principal Engineer	2.50	165.00	412.50
Civil Engineer II	13.50	110.00	1,485.00
Totals	16.00		1,897.50
<b>Total Labor</b>			<b>1,897.50</b>
		<b>Total this task</b>	<b>\$1,897.50</b>
		<b>Total this invoice</b>	<b>\$1,897.50</b>



# ASSOCIATED TRANSPORTATION ENGINEERS

100 N. Hope Avenue, Suite 4, Santa Barbara, CA 93110 • (805) 687-4418 • FAX (805) 682-8509

Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

June 27, 2012  
Invoice No: 11032.00-0000011

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00                      Rte 118/La Vista Ave Signal

### Professional services from May 16, 2012 to June 15, 2012

Task: 20000 Construction Management

For: Review and approve shop driveways and modified equipment list.

#### Professional Personnel

	Hours	Rate	Amount
Civil Engineer II	8.50	110.00	935.00
Totals	8.50		935.00
<b>Total Labor</b>			<b>935.00</b>

**Total this task                      \$935.00**

**Total this invoice                      \$935.00**

#### Outstanding Invoices

Number	Date	Balance
0000010	5/29/12	1,897.50
<b>Total</b>		<b>1,897.50</b>

**Total now due                      \$2,832.50**



# ASSOCIATED TRANSPORTATION ENGINEERS

100 N. Hope Avenue, Suite 4, Santa Barbara, CA 93110 • (805) 687-4418 • FAX (805) 682-8509

Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

July 24, 2012

Invoice No: 11032.00-0000012

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00                      Rte 118/La Vista Ave Signal

For: Prepare time extension for construction contract; coordinate construction time schedule; review and approve service pedestal configuration.

### Professional services from June 16, 2012 to July 15, 2012

Task: 20000 Construction Management

#### Professional Personnel

	Hours	Rate	Amount
Principal Engineer	10.00	165.00	1,650.00
Civil Engineer II	6.50	110.00	715.00
Totals	16.50		2,365.00
<b>Total Labor</b>			<b>2,365.00</b>
		<b>Total this task</b>	<b>\$2,365.00</b>
		<b>Total this invoice</b>	<b>\$2,365.00</b>

B0312-00013  
P52



# ASSOCIATED TRANSPORTATION ENGINEERS

100 N. Hope Avenue, Suite 4, Santa Barbara, CA 93110 • (805) 687-4418 • FAX (805) 682-8509

Since 1978

Richard L. Pool, P.E.  
Scott A. Schell, AICP, PTP

## Invoice

September 24, 2012  
Invoice No: 11032.00-0000013

Mesa Union School District  
3901 North Mesa School Road  
Somis, CA 93066

Project: 11032.00 Rte 118/La Vista Ave Signal

### Professional services from August 16, 2012 to September 15, 2012

For: Construction management and inspection - pre-job conference; begin construction.

<b>Professional Personnel</b>			
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal Engineer	11.00	165.00	1,815.00
Civil Engineer II	14.00	110.00	1,540.00
Totals	25.00		3,355.00
<b>Total Labor</b>			<b>3,355.00</b>
<b>Reimbursable Expenses</b>			
Travel Expenses			105.02
<b>Total Reimbursables</b>			<b>105.02</b>
		<b>Total this task</b>	<b>\$3,460.02</b>
		<b>Total this invoice</b>	<b>\$3,460.02</b>
<b>Outstanding Invoices</b>			
<b>Number</b>	<b>Date</b>	<b>Balance</b>	
0000012	7/24/12	2,365.00	
<b>Total</b>		<b>2,365.00</b>	
		<b>Total now due</b>	<b>\$5,825.02</b>

**BOWIE, ARNESON, WILES & GIANNONE**  
A PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS  
ATTORNEYS AT LAW

ALEXANDER BOWIE\*  
JOAN C. ARNESON  
WENDY H. WILES\*  
PATRICIA B. GIANNONE  
ROBERT E. ANSLOW  
BRIAN W. SMITH  
JEFFREY A. HOSKINSON  
TYLER B. DOCKINS  
SASCHA TOPA  
LUKE BOUGHEN

4920 CAMPUS DRIVE  
NEWPORT BEACH, CALIFORNIA 92660  
(949) 851-1300

(800) 649-0997  
FAX (949) 851-2014

REF. OUR FILE  
12053125

\*A PROFESSIONAL CORPORATION

February 12, 2013

**VIA E-MAIL AND OVERNIGHT DELIVERY**

**PRIVILEGED AND CONFIDENTIAL**  
**ATTORNEY-CLIENT PRIVILEGE**  
**ATTORNEY WORK PRODUCT PRIVILEGE**

Ms. Cindy Hansen  
Chief Business Official  
Mesa Union School District  
c/o Ventura County Schools  
5189 Verdugo Way  
Camarillo, CA 93012

Re: Mesa Union School District – Prepayment of 2010 Lease Obligation – Resolution  
and Documents for Meeting of District Board of Trustees of February 19, 2013

Dear Cindy:

Pursuant to our recent discussions concerning the prepayment by the Mesa Union School District (“District”) of the 2010 Lease Financing transaction undertaken with Public Property Financing Corporation of California (“Corporation”), please find enclosed the following documents, and informational items, concerning the meeting of the District’s Board of Trustees (“Board”) scheduled for February 19, 2013:

1. Agenda Discussion (Resolution No. 12-13-08). We have prepared the draft Agenda Item Discussion concerning Resolution No. 12-13-08 for the referenced meeting of the Board. This Agenda Item discusses the Resolution and certain related actions concerning the proposed Board action. Please note that this Agenda Item is provided in draft form, and may be modified or amended to meet the District’s agenda or Board document format requirements.
2. Resolution No. 12-13-08 (Authorizing Prepayment). The form of Resolution No. 12-13-08, authorizing actions for the prepayment of the 2010 Lease Financing transaction and related matters, is enclosed with this letter with the related attachments. The draft form of the Resolution was previously provided to your offices for review and comment. We would request that once this Resolution has

**BOWIE, ARNESON, WILES & GIANNONE**  
**PRIVILEGED AND CONFIDENTIAL**

Ms. Cindy Hansen  
Mesa Union School District  
February 12, 2013  
Page 2

been adopted by the Board, you send a photocopy of the adopted and executed Resolution to our offices for our files.

3. Notice of Intention. In order to provide notice to the Corporation and to City National Bank ("Bank") of the intention of the District to prepay the rental/lease obligations under the 2010 Lease Financing transaction, it is recommended that the District date, sign and mail the enclosed Notice form not later than April 22, 2013, to the Corporation (and Bill Morton's firm) and to the Bank. We recommend that this mailing be undertaken by Certified Mail with a return receipt requested. This will allow both the Corporation and the Bank to contact the District should they have any questions relative to the intended prepayment of the 2010 Lease Financing transaction. Confirmation of the mailing of the Notice, and the receipt thereof, should be retained by the District.

Additional Items

The earliest date on which the Lease Obligation can be prepaid is May 22, 2013. Once the prepayment has occurred, our office can prepare a Termination Agreement to be executed by the District and the Corporation to acknowledge the prepayment of the lease obligation and distinguish the lease obligation of the Site Lease, Lease Agreement and Assignment Agreement on the Mesa School Site. Once the District has prepaid the Lease Payments, and confirmed receipt of the Lease Payment prepayment funds, please contact our office and we will arrange to transmit the necessary form of the Termination Agreement to the District and the Corporation for execution and recordation.

As part of the execution and delivery of the 2010 Lease Financing transaction, the District did provide certain representation relative to the tax-exempt status of the interest payments on the Lease Payments. As such, either the Corporation or Bank may contact the District to confirm certain information relative to preserving that tax-exempt status. In the event that such contact is made, and you require any assistance in providing or collating the necessary information, please feel free to contact our offices. One of the questions that may be asked is to identify the particular project(s) upon which the 2010 Lease Financing construction proceeds were expended.

We look forward to assisting the District with regard to this transaction. If you have any questions regarding the matters discussed within this letter, please do not hesitate to contact our offices.

Very truly yours,  
BOWIE, ARNESON, WILES & GIANNONE



By: Robert E. Anslow

**BOWIE, ARNESON, WILES & GIANNONE**  
**PRIVILEGED AND CONFIDENTIAL**

Ms. Cindy Hansen  
Mesa Union School District  
February 12, 2013  
Page 2

REA:ih

Enclosures

cc: Dr. Michael Babb, Superintendent (w/encl)(e-mail)  
Erica Magdaleno (w/encl)(e-mail)



**MESA UNION SCHOOL DISTRICT**

Agenda Item Description for Board of Trustees Meeting of February 19, 2013:

**PREPAYMENT OF MESA UNION SCHOOL DISTRICT 2010 LEASE FINANCING TRANSACTION:**

**Resolution No. 12-13-08:**

RESOLUTION OF THE BOARD OF TRUSTEES OF THE MESA UNION SCHOOL DISTRICT PROVIDING FOR PREPAYMENT OF EXISTING 2010 LEASE OBLIGATION AND TAKING RELATED ACTIONS

**Agenda Item Description:**

The Mesa Union School District ("District") previously authorized and issued general obligation bonds for various improvement projects at the Mesa School Site. In addition, and to supplement facilities financing cash flow requirements until the receipt of State funds, in November, 2010, the District entered into a lease financing transaction with Public Property Financing Corporation of California ("Corporation") for capital financing purposes. This lease financing transaction (the "2010 Lease Financing") was secured through a Site Lease and Lease Agreement on the Mesa School Site, and provided the District with \$660,000 of available proceeds for construction of school facilities and facilities improvements at the Mesa School Site until such time as State funding was received. Under the requirements of the Lease Agreement, the District is obligated to make semi-annual lease payments until the lease obligation is fully paid off or prepaid pursuant to its terms.

The District has now received State funds and, based on recommendations from the District's financial staff, it is recommended that the District pay and prepay the lease obligation under the 2010 Lease Financing at this time. Prepayment of that lease obligation will avoid significant interest costs to the District over time, resulting in a long-term economic savings. The District has available funds to pay and prepay the lease obligations at this time.

Under the terms of the 2010 Lease Financing, the Lease Agreement is next subject to prepayment on the next due date (May 22, 2013) by payment of the rental payment due under the Lease Agreement and payment of the Prepayment Option amount set forth in the Lease Agreement.

Resolution No. 12-13-08 acts to identify the 2010 Lease Financing obligation, the prepayment requirements and to authorize District staff, consultants and legal counsel to undertake the prepayment of the 2010 Lease Financing, as discussed above. Following completion of the lease prepayment, District staff, consultants and legal counsel will arrange for

a Termination Agreement to be executed, which will remove the Site Lease and Lease Agreement as encumbrances from the District's Mesa School property.

The District is utilizing the services of Bowie, Arneson, Wiles & Giannone (the District's general obligation bond counsel firm) to assist the District in reviewing and completing the necessary legal documentation for this action.

**Recommendation**

Based upon the long-term savings to the District resulting from the payment and prepayment of the 2010 Lease Financing, it is recommended that the Board adopt Resolution No. 12-13-08 in order to authorize the prepayment actions and use of available funds in order to prepay that lease financing transaction.

**LEASE FINANCING  
BETWEEN  
MESA UNION SCHOOL DISTRICT  
and  
PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA  
(Lease No. 10-019)**

**NOTICE OF INTENTION TO PREPAY LEASE/RENTAL PAYMENTS**

**NOTICE IS HEREBY GIVEN** pursuant to the provisions of that certain Lease Agreement (Lease No. 10-019) dated as of November 1, 2010 ("Lease Agreement"), by and between the Mesa Union School District ("District") and Public Property Financing Corporation of California ("Corporation"), as assigned to City National Bank ("Bank"), that the District intends to prepay the Lease Agreement, and purchase the Corporation's leasehold interest (as assigned), pursuant to the provisions of Section 28 thereof, as of May 22, 2013 (the next occurring rental payment date). This notice is provided pursuant to the provisions of Section 35 of the Lease Agreement by an authorized officer of the District at the direction of the District's Board of Trustees.

Dated: \_\_\_\_\_, 2013

**MESA UNION SCHOOL DISTRICT:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**MAILING LIST**

**PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA**  
2945 Townsgate Road, Suite 200  
Westlake Village, CA 91361

**MUNICIPAL FINANCE CORPORATION**  
2945 Townsgate Road, Suite 200  
Westlake Village, Ca 91361

**CITY NATIONAL BANK**  
2100 Park Place, Suite 1500  
El Segundo, CA 90245

RESOLUTION NO. 12-13-08

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE MESA UNION SCHOOL DISTRICT PROVIDING FOR PREPAYMENT OF EXISTING 2010 LEASE OBLIGATION AND TAKING RELATED ACTIONS**

**WHEREAS**, the Mesa Union School District (“District”) is a public unified school district organized and operating within the County of Ventura (“County”) pursuant to the laws of the State of California (“State”), including, but not limited to, the California Constitution and the California Education Code (“Education Code”); and

**WHEREAS**, the District has provided financing for District capital projects through the 2010 Lease Obligation as described in Attachment “A,” attached hereto and incorporated herein by this reference (“2010 Lease Obligation”); and

**WHEREAS**, the District has reviewed the 2010 Lease Obligation and determined that, under the applicable prepayment conditions and requirements, significant long-term savings to the District can be achieved by prepaying the 2010 Lease Obligation as set forth herein; and

**WHEREAS**, the District, by direction of this Board of Trustees (“Board”), has allocated funds to be used as part of the prepayment directive contained herein; and

**WHEREAS**, the Board desires to take certain actions to pursue the available savings as set forth and described herein.

**NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE MESA UNION SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:**

**Section 1. Recitals.** The foregoing recitals are true and correct and are incorporated herein by this reference.

**Section 2. Findings and Directives.** The Board of Trustees of the Mesa Union School District hereby finds and determines as follows:

- (a) The Board finds that significant savings can be implemented by prepaying the 2010 Lease Obligation at this time.
- (b) The Board directs District staff, consultants and legal counsel to implement the prepayment directives set out in Attachment “C” to this Resolution and incorporated herein by this reference.

**Section 3. Approval of Actions.** All actions heretofore taken by the officers, consultants and legal counsel of the District with respect to the prepayment of the 2010 Lease Obligation directed hereby are hereby approved, confirmed and ratified by this Board. The

District officers, District Superintendent, District staff and legal counsel are each authorized and directed in the name and on behalf of the District to execute any and all notices, certificates, consents and other documents which they, or any of them, may determine to be necessary or appropriate in order to consummate the directives of this Resolution.

**Section 4. Effective Date.** This Resolution shall take effect immediately upon its adoption.

[Remainder of this page is blank]

**ADOPTED, SIGNED AND APPROVED** this 19th day of February, 2013, by the Board of Trustees of the Mesa Union School District, County of Ventura, State of California.

BOARD OF TRUSTEES OF THE MESA UNION  
SCHOOL DISTRICT

By \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Clerk of the Board of Trustees for the Mesa  
Union School District

STATE OF CALIFORNIA            )  
  ) ss.  
COUNTY OF VENTURA         )

I, Judith Thielemann, Clerk of the Board of Trustees of the Mesa Union School District, do hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Mesa Union School District, at a meeting thereof held on the 19th day of February, 2013, at which meeting a quorum of such Board was present and acting throughout and for which notice and an agenda was prepared and posted as required by law, and that such Resolution was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

By \_\_\_\_\_  
Clerk of the Board of Trustees of the  
Mesa Union School District



STATE OF CALIFORNIA            )  
  ) ss.  
COUNTY OF VENTURA         )

I, Judith Thielemann, Clerk of the Board of Trustees of the Mesa Union School District, do hereby certify that the foregoing is a true and correct copy of Resolution No. 12-13-08, which was duly adopted by the Board of Trustees of the Mesa Union School District at a meeting thereof held on the 19th day of February, 2013.

Dated: February 19, 2013

By \_\_\_\_\_  
Clerk of the Board of Trustees of the  
Mesa Union School District

ATTACHMENT "A"

2010 LEASE OBLIGATION DESCRIPTION

LEASE FINANCING  
BETWEEN  
MESA UNION SCHOOL DISTRICT  
AND  
PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA  
(Lease No. 10-019)  
As assigned to  
City National Bank

Closed & Delivered – November 22, 2010

Initial Par Amount - \$660,000

Principal Project Expenditures:

The Project consists of the following:

- (i) The design, planning, acquisition, construction and reconstruction of school facilities of the Mesa Union School District, including, but not limited to, elementary school buildings and facilities.

The foregoing shall each include, without limitation, the cost of any taxes or assessments paid or to be paid in connection with the transfer of any property; the cost of any indemnity and surety bonds; and fees and expenses of attorneys, accountants, financial advisors and consultants; and such other costs, whether or not specified herein, as may be necessary or incidental to the acquisition, installation, delivery and financing of the foregoing facilities and the placing of the same in operation.

**ATTACHMENT "B"**

**PREPAYMENT CONDITIONS & REQUIREMENTS**

Under the terms of the Trust Agreement, the 2010 Lease Obligation is subject to optional prepayment on May 22, 2013. The 2010 Lease Obligation is subject to prepayment based on the payment and prepayment of the underlying Lease Payments at the option of the District. Such payment and prepayment shall consist of the following:

1. Lease Payment ..... \$37,868.88; and
2. Prepayment .....\$636,156.12

Notice of prepayment shall be provided by the District as set out in the Lease Agreement.

**ATTACHMENT "C"**

**PREPAYMENT DIRECTIONS**

Prepayment is directed to be made on May 22, 2013. District staff and consultants are directed and authorized to take all action(s) required to effect such prepayment on such date.

District staff and consultants are also directed and authorized to take all action(s) necessary to extinguish the underlying lease obligations on the District's Mesa School site.

**ATTACHMENT TO SAB 189**  
**MESA UNION SCHOOL DISTRICT**  
**MESA UNION ELEMENTARY SCHOOL**  
APPLICATION # 51/72470-00-001  
*FACILITY HARDSHIP REHABILITATION / EXCESSIVE COST HARDSHIP*

**PURPOSE OF REQUEST**

Mesa Union School District (MUSD) is respectfully appealing the recent decision by the Office of Public School Construction (OPSC) to deny MUSD's legitimate request for additional funding for the Mesa Union Elementary School, application number 51/72470-00-001 claiming the additional expenses were outside the scope of the facility hardship project and were not part of the minimum work necessary to mitigate the health and safety threats inherent in the original application. The request for additional state funding is a legitimate request that the OPSC and State Allocation Board (SAB) have approved routinely in the course of processing and closing out applications for facility hardship funded projects under the School Facility Program (SFP) and Regulations §1859.82 and §1859.83. Specifically, had the OPSC not claimed that the only way the District would receive funding is if they switched from a rehabilitation project to a facility hardship replacement project, there would have been adequate funding to cover the unforeseen health and safety additional expenses to finish the project. Furthermore, even though the District reluctantly agreed to switch funding from a rehabilitation project to facility hardship replacement project, the OPSC mistakenly or inadvertently denied the District Excessive Hardship funding as allowed under §1859.83.

Each of the listed additional expenses in this appeal were necessary to mitigate the minimum work necessary to finish the modernization work funded by either a facility hardship or rehabilitation project. The argument put forth by the OPSC that each additional cost is outside of the scope of full and final is not a valid argument as the facility hardship program and regulation §1859.83 (*Excessive Cost*) allows for reimbursement for legitimate additional expenses when the expenses are part of the minimum work necessary to mitigate the health and safety threats inherent in the original application or for the project to be funded at a 60/40 split, not the 50/50 split OPSC mistakenly funded this project as. None of the additional expenditures needed to finish the project were to enhance the beauty or look of the project.

In actuality, the additional expenditures were the result of moving crucial telephone and Internet lines, which were the only source of communication to the school; as well as, having to install a stop light as required by California Department of Transportation (Cal Trans) to mitigate the safety threat because the school is located just off of the highway. Failure to move the telephone lines would have resulted in serious health and safety threats to the School by having no forms of legitimate communication to the Police or Fire, as there would have been zero form of outside communication with the school. In today's age, no school would survive without any form of communication. Just image if a shooting were to occur at this school, and there were no telephone or internet lines that would allow the school to call 911; that is a serious health and safety threat that was inherent in this entire project. One of the approved mitigation measures was to improve the site ingress/egress to this site, to resolve the health and safety threat of this issue the District was required to install a stoplight by Cal Trans. For OPSC to now say that the expense of installing the stoplight is not related to resolving the health and safety threat, nor is it allowed under SFP regulations, as an excessive hardship cost is incorrect.

To understand how each of the additional expenses was necessary and legitimate, the SAB and OPSC have to be aware that MUSD is a very old school district that began in the late 1800s. The District consists of one school with a very limited budget. MUSD's predecessor schools, Del Norte School and Center School, both were originally constructed around 1895. In 1937, two years after Del Norte burned, Center School joined Del Norte to form Mesa Union School District. The current site of Mesa Union was constructed in 1939 and had three teachers and 68 students in its first year. Today the present enrollment is approximately 660 students and 26 teachers. It is located in the beautiful Las Posas Valley, in Somis, California (Ventura County), neighboring the cities of Camarillo, Saticoy, and Oxnard, immediately off State Highway 118. ☐

The District had no option but to remove the health and safety threats created by the close proximity to the highway and hazardous underground pipelines. As a result of rehabilitating the ingress and egress of the school site, there were toxic threats related to the pipelines, and CDE regulations required the District to purchase additional land to further mitigate the hazardous pipelines after initial applications were filed with OPSC and CDE. Inclusive of mitigating the hazardous health and safety threats, was the moving and relocating of the only source of telephone and internet lines for the school, as well as, installing a stoplight. Each additional expense was predicated upon itself and was required to mitigate all the health and safety threats to the children that attend the elementary school. Therefore, each expense was integrally tied to mitigating the health and safety threats of this project and in order to receive official sign-offs from Cal Trans and CDE for the site to be inhabited by the children.

For the reasons stated below, MUSD requests OPSC and/or SAB approve the request for funding for the items listed below and release the funding wrongfully denied by OPSC to the District without further delay.

### **BASIS OF REQUEST**

MUSD has met all legal and regulatory requirements for their additional unforeseen but necessary expenses to be legally and legitimately covered under the Facility Hardship program to mitigate the continuing health and safety threats posed by the underground pipelines and close proximity to the highway.

The SFP Regulation Section 1859.83(e) provides for excessive costs “for rehabilitation of facilities the Board has determined are a health and safety risk to the pupils pursuant to Section 1859.82(a)(1)...”. The district is required to provide a cost/benefit analysis, which must indicate that the cost to mitigate the problem and remain in the facility is less than 50 percent of the current replacement cost of the facility. If the district qualifies, the district is eligible for funding of rehabilitation costs as a modernization project, and the funding is based upon the cost estimate provided rather than the district’s eligibility. The grant amount provided is 60 percent of the amount of the cost estimate required in Section 1859.82(a)(1) that has been reviewed by the OPSC and approved by the Board. Unfortunately, while the SAB approved on June 23, 2010 the District’s request for Facility Hardship Rehabilitation, it was funded as new construction (50/50) and not as a Facility Hardship with excessive cost as permitted under §1859.83 as modernization (60/40), therefore, barring the extra funding which would have covered the excessive hardship costs that resulted from this rehabilitation.

Despite OPSC’s and SAB’s incorrect decision of funding the District at a lower level than it should have been, the OPSC has the ability to cover the excessive costs to the District as a result of rehabilitating the health and safety threats with this project which are all connected, under SFP Regulations §1859.82 & 1859.83 and doing so does not violate the full and final contribution of the project in Education Code §17070.63 (a), as well as, required by all governing authorities.

### **Key Items Related to Unforeseen Excessive Hardship Costs SAB Has the Authority to Fund**

Below is a list of all items that OPSC/SAB has the authority to reimburse MUSD for as a result of mitigating the health and safety threats on the elementary campus.

1. **Purchase of Additional Land** ~ CDE required that in order to mitigate the health and safety threats of the hazardous pipelines that the District purchase additional land on the site.

- a. Per George Shaw at CDE, the District was required to purchase another 100 feet in the back of property to mitigate hazardous the pipeline threats. Additionally, CDE required the district re-do the restructuring and grading on the site adding additional excessive unforeseen costs to the project which was tied to the requirement of purchasing additional land.
- b. Failure to purchase the additional land and resurface the site would have resulted in CDE not signing off on the project, leaving the District with no ability to safely house students, because the health and safety threats would not have been appropriately mitigated.

**2. Relocation of Verizon Telephone and Internet Lines**

- a. The relocation of the telephone/internet lines were required as part of eliminating the health and safety threat of the ingress/egress to the school. The relay station is the District/School only connection to outside world.
- b. Included in mitigating the health and safety threat of the ingress/egress was installing the stoplight. In order to install the stop light, the relay station was required to be removed and relocated, otherwise the District/School would have been cut off from any telephone or Internet connection to the outside area. There is no ability to have wireless Internet in the remote school area, thus requiring the relocation of the relay station.

Change Order #	Item #	Summary of Work	Add'l Cost	Description of Unforeseen Circumstance
1	1	Provide add'l trenching, sleeving and conduit to support required Verizon and Edison underground work power and low voltage of cabling.	\$ 63,582.06	Contractor discovered previously unidentified Verizon and Edison lines in middle of ingress/egress rehabilitation. Due to conflict with construction plans, lines had to be relocated. Note: Verizon maps did not show location of lines.
1	2	Replace existing exterior non-structural concrete courtyard slab due to deteriorated condition of existing slab.	\$ 5,685.36	Original Concrete broken during demolition due to unforeseen deterioration of slab. <b>Notes: legitimate field change – needed to be changed to meet ADA requirements b/c lip was not in compliance with regs &amp; state law.</b>
2	2	Provide pothole for existing gas line, dig parallel trench to move flexible existing gas line 18"-24" deeper. Existing location of gas line conflicts with grading and excavation for new curbs and pavement.	\$ 6,444.00	Gas Company had no information re: elevation of existing gas line. This excessive cost is related to eliminating the health and safety threat of the pipelines.
2	3	Extend undocumented existing storm water line to new catch basin and storm drain lines.	\$ 4,741.24	Old school site. Did not know of existing storm water line. Required relocation as a result of mitigating pipelines & health safety threats of ingress/egress.

Change Order #	Item #	Summary of Work	Add'l Cost	Description of Unforeseen Circumstance
2	4	Contractor is concerned that lines are subject to crushing from grading operations due to shallow elevations relative to new grades. Will encase and protect lines.	\$ 3,509.59	Unforeseen elevations were too shallow and needed to protect new pipelines from being crushed and causing a potential leak or explosion.
2	5	Provide additional encasement for Verizon/Edison conduits that are located in the pavement base section.	\$ 10,078.57	See Description of Circumstance for Change Order 1., Item 1., above. Protection of these lines eliminates safety threat from lines being cut, cutting off the School/District to any outside connection.
2	6	Excavate and grade bus pad for an additional 4" section and export soils, saturated to 3% over optimum, and place add'l 4" base section and change 24" o.c. rebar to 12" o.c. by geotech based on on-site observation of soils.	\$ 34,775.46	Contractor discovered soil was too expansive. CDE required this additional grading as a result of having to purchase additional land for the site to eliminate health and safety threats of pipelines and ingress/egress problems
2	7	Changes to non-structural concrete pavement base section to saturate soil to 3% over optimum and place 4-mil plastic as required by geotech based on on-site observation of soils.	\$ 13,194.61	See explanation in Change Order 2; Item #6 above.
2	8	Replace existing broken flagpole with new flagpole.	\$ 9,059.08	Due to age, flagpole did not withstand construction and broke during fixing the ingress/egress safety threat.
3	1	Add'l time with manpower and equipment to move dirt twice and separately to work the south 100' of the project out of sequence with phase one mass excavation.	\$ 14,997.68	Unforeseen due to CDE requiring purchase of additional land on the site and delay as a result of OPSC mistake and requirement to change funding program from rehabilitation to facility hardship.
3	3	Change landscaping at catch basins.	\$ 6,223.87	Due to site water runoff conditions and inadequate drainage on site; this change was required as a result of CDE requiring purchase of additional land.
3	6	Install for 12" pipe in regards to drain.	\$ 7,553.73	Inadequate drainage on site. See explanation above in Change order 3; Item 3.
3	7	Lighting for flagpole.	\$ 6,510.04	Due to age, flagpole did not withstand construction. See explanation in Change order 2; Item #8
4	2	Change in lighting poles due to SCE clearance requirements.	\$ 12,196.17	SCE did not request until after design, approval of plans and approval of project by OPSC. See Change order 2; Item #8



Change Order #	Item #	Summary of Work	Add'l Cost	Description of Unforeseen Circumstance
4	4	Re-Survey of fence line due to site delay.	\$ 3,403.20	Unforeseen due to having to purchase additional property by CDE. <i>See also, Change order 3; Item #1.</i>
4	5	Add parkway drain to detention basin.	\$ 3,936.38	Inadequate drainage on site; required as a result of purchasing additional land; <i>See also, Change Order 3; Item#3</i>
4	7	Add'l grading at school's "triangle" entry to correct mis-match joint.	\$ 6,253.56	Actual site did not match survey elevation. Cost is a result of having to purchase additional land for site to mitigate health and safety threats.
4	8	Remove existing entry 600 sf from back of walk to end and install new entry 400 sf.	\$ 6,878.40	Actual site did not match survey elevation. <i>See explanation above; Change order 4; Item #7.</i>
5	1	Changes in blast wall footing location due to existing elevation.	\$ 5,857.86	Previously unidentified Verizon lines required modification of footing. Required to change to meet mitigation requirements by CDE to hazardous underground pipelines.
6	1	Add'l trenching to accommodate overflow.	\$ 5,587.42	North neighbor trenches unexpectedly overflowed onto school site. Causing school site trenches to overflow to adjacent farmer. <i>See also, Change order 3; Item #3</i>
7	1	Additional irrigation valves on landscaping.	\$ 978.96	Plans showed existing valves, however when dug out no valves existed. CDE requirement as a result of purchasing additional land. <i>See also, Change order 3; Item #3</i>
<b>Total</b>			<b>\$231,447.24</b>	

Attached for OPSC review and processing are the change orders and related contractor documentation.

- DSA Approved Change Order # 1 and related documentation
- DSA Approved Change Order # 2 and related documentation
- DSA Approved Change Order # 3 and related documentation
- DSA Approved Change Order # 4 and related documentation
- DSA Approved Change Order # 5 and related documentation
- DSA Approved Change Order # 6 and related documentation
- DSA Approved Change Order # 7 and related documentation.

### **APPLICABLE STATUTES / REGULATION / ADOPTED FORMS**

#### **APPLICABLE REGULATIONS**

“Excessive Cost Hardship Grant” means the funding provided by Section 1859.83.

“Facility Hardship” means new or replacement facilities authorized by Section 1859.82 (a) or (b).

“Rehabilitation Cost” means health and safety mitigation cost that is less than 50 percent of the current replacement cost of the facility.

## **Article 9. Hardship Assistance**

### **Section 1859.80. General.**

A district shall qualify for hardship assistance by demonstrating one or more of the following:

- (a) A financial hardship, as provided in Section 1859.81, which prevents the district from funding all or a portion of the matching share requirement for a SFP grant.
- (b) A facility Hardship Grant as provided in Section 1859.82.
- (c) *An Excessive Cost Hardship Grant as a result of added construction costs due to unusual circumstances as provided in Section 1859.83. (Emphasis added).*

### **SFP §1859.82. Facility Hardship**

A district is eligible for facility hardship funding to replace or construct new classrooms and related facilities if the district demonstrates there is an unmet need for pupil housing or the condition of the facilities, or the lack of facilities, is a threat to the health and safety of the pupils. A facility hardship is available for:

- (a) New classrooms and/or subsidiary facilities (corridors, toilets, kitchens and other non-classroom space) or replacement facilities if either (1) or (2) are met:

- (1) *The facilities are needed to ensure the health and safety of the pupils if the district can demonstrate to the satisfaction of the Board that the health and safety of the pupils is at risk. Factors to be considered by the Board shall include the close proximity to a major freeway, airport, electrical facility, high power transmission lines, dam, pipeline, industrial facility, adverse air quality emission or other health and safety risks, including structural deficiencies required by the DSA to be repaired, seismic mitigation of the Most Vulnerable Category 2 Buildings as verified by the DSA, traffic safety or because the pupils reside in remote areas of the district and transportation to existing facilities is not possible or poses a health and safety risk. The total available funding for seismic mitigation related and ancillary costs for the Most Vulnerable Category 2 Buildings is \$199.5 million.*

(A) If the request is for replacement facilities, a cost/benefit analysis must be prepared by the district and submitted to the OPSC that indicates the total costs to remain in the classroom or related facility and mitigate the problem is at least 50 percent of the Current Replacement Cost of the classroom or related facility. The cost/benefit analysis may include applicable site development costs as outlined in Section 1859.76. If the cost to remain in the classroom or related facility is less than 50 percent of the Current Replacement Cost, the district may qualify for a Modernization Excessive Cost Hardship Grant for rehabilitation costs pursuant to Section 1859.83 (e) or a grant not to exceed 50 percent of the cost estimate that has been reviewed and approved by the OPSC and approved by the board for seismic rehabilitation.

If the district qualifies for a new or replacement school pursuant to either (1) or (2) above, the district is eligible for a New Construction Grant as a new construction project for the lesser of the pupils housed in the replaced facility based on loading standards pursuant to Education Code Section 17071.25(a)(2) or the latest CBEDS enrollment at the site.

If the district qualifies for replacement facilities on the same site pursuant to either (1) or (2) above, the district is eligible for funding as a new construction project. Replacement facilities shall be allowed in accordance with the square footage amounts provided in the chart in Section (b) below.

If the facility eligible for replacement is not shown in the chart in Section (b) below, the replacement facility shall be limited to the square footage replaced. The grant amount provided shall be \$173.30 per square foot for Toilet Facilities and \$96.30 per square foot for all other facilities. Additional funding may be provided for applicable site development costs pursuant to Section 1859.76, New Construction Excessive Cost Hardship Grant(s) pursuant to Section 1859.83(a), (b) or (d), therapy room pursuant to Section 1859.72, multilevel construction pursuant to Section 1859.73 and project assistance pursuant to Section 1859.73.1. The amounts shown will be adjusted in the manner prescribed in Section 1859.71. For any project funded in whole or in part from any State bond funds for which the construction contract is awarded prior to January 1, 2012, the district may be eligible for the funding provided to initiate and enforce a LCP as prescribed in Section 1859.71.4(a). For any project for which the construction contract is awarded on or after January 1, 2012, the grant may be adjusted in the manner prescribed in Section 1859.71.4(c) and subject to the limitations established in Section 1859.71.4(d).

If the district qualifies, the district is eligible for funding as a new construction project. The funding amount provided shall be \$96.30 per square foot for library/media center, school administration, gymnasium and multi-purpose facilities, and/or \$173.30 per square foot for Toilet Facilities. A New Construction Additional Grant may be provided for applicable site development costs pursuant to Section 1859.76, New Construction Excessive Cost Hardship Grant(s) pursuant to Section 1859.83(a) and (d), therapy room pursuant to Section 1859.72, multilevel construction pursuant to Section 1859.73 and project assistance pursuant to Section 1859.73.1. The amounts shown will be adjusted in the manner prescribed in Section 1859.71.

Any facilities eligible for facility hardship not shown in the above chart or for Alternative Education facilities not shown in the table in Section 1859.77.3(a)(5) shall be eligible for replacement square footage equal to the facilities replaced.

**SFP § 1859.83 - Excessive Cost Hardship Grant**

*In addition to any other funding authorized by these Regulations, a district is eligible for funding as a result of unusual circumstances that created excessive project costs beyond the control of the district. The Excessive Cost Hardship Grant shall be based on any of the following:*

(e) Excessive Cost for rehabilitation of facilities the Board has determined are a health and safety risk to the pupils pursuant to Section 1859.82(a)(1) and the cost/benefit analysis to mitigate the problem and remain in the facility is less than 50 percent of the Current Replacement Cost of the facility. If the district qualifies, the district is eligible for funding of rehabilitation costs as a modernization project. If the Approved Application is received on or before April 29, 2002, the grant amount provided is 80 percent of the amount of the cost estimate required in Section 1859.82(a)(1) that has been reviewed by the OPSC and approved by the Board. *If the Approved Application is received after April 29, 2002, the grant amount provided is 60 percent of the amount of the cost estimate required in Section 1859.82(a) (1) that has been reviewed by the OPSC and approved by the Board.* For any project funded in whole or in part from Proposition 47 or Proposition 55 for which the construction contract is awarded prior to January 1, 2012, the district may be eligible for the funding provided to initiate and enforce a LCP as prescribed in Section 1859.78.1(a). For any project for which the construction contract is awarded on or after January 1, 2012, the grant may be adjusted in the manner prescribed in Section 1859.78.1(b) and subject to the limitations established in Section 1859.78.1(c).

**APPLICABLE FORMS**

**Facility Hardship Application**

[http://www.documents.dgs.ca.gov/opsc/forms/worksheets/fachs\\_ws.pdf](http://www.documents.dgs.ca.gov/opsc/forms/worksheets/fachs_ws.pdf)

**SUMMARY AND RATIONALE FOR APPORTIONMENT**

Mesa Union Elementary School, consisting of 22 classrooms, administrative facilities, a library, and a cafeteria, was originally constructed in 1937 and is located immediately adjacent to Highway 118. The hazards associated with the school that predicated the original application for a rehabilitation project was due to the configuration of the site near the highway rather than the facilities. Thus, the District proposes to alleviate the hazardous situations by expanding and reconfiguring the existing site as a rehabilitation project rather than abandoning and replacing the entire school. The District has provided reports from environmental and traffic engineers, as well as correspondence from the California Department of Transportation (Caltrans) and the California Department of Education (CDE) that support the request.

The original application was approved at the May 2007 SAB meeting where the District received conceptual approval for a rehabilitation project (58/72470-00-001). The approval was based upon two serious health and safety issues consisting of high volume highway traffic immediately adjacent to the School and a high-pressure natural gas pipeline adjacent to the school's playgrounds.

The approved mitigation measures primarily included (1) a protective blast wall, (2) improved site ingress/egress and parking areas, and (3) relocation of the playgrounds. (See attached May 23, 2007 SAB approval and write up). Subsequently, the CDE required the purchase of additional land to mitigate the threats of the ingress/egress and proximity to the high-pressure natural gas pipelines.

At the December 10, 2008 Board meeting, the District received a 12-month time extension because MUSD was still awaiting approvals of their plans from three State agencies (Caltrans, Department of Toxic Substances Control (DTSC), and CDE) that allowed the District until December 10, 2009 to submit a full funding application. (See attached December 10, 2008 SAB approval and write up).

In November 2009, the District met the 12-month time extension and submitted its full funding request.

In 2010, based on the mandatory requirement by CDE to purchase additional land around the school site to mitigate the health and safety issues from the highway traffic and natural gas pipelines, MUSD approached the OPSC to request additional funding for site acquisition. At that time, OPSC inappropriately determined that in order to receive any funding for the project that the District must agree to switch the funding from a Rehabilitation project (*funded at a 60/40 split*) to a Facility Hardship replacement project (*funded at a 50/50 split*). While the 2010 SAB report stated that the District was in full agreement with the switch to a lower amount of funding, the District was actually NOT in "full agreement" to amend the project to a Facility Hardship replacement project to be funded at the 50/50 level. However, because of the need to get on the unfunded list and get the project funded to complete the project on time the District agreed in the spirit of cooperation and appreciation of the OPSC work efforts to the switch even though they disagreed with the OPSC requirement.

The difference funding from the State as a result of OPSC requiring the District to switch programs AFTER the project had been approved and construction had begun detrimentally harmed the District. Furthermore, the OPSC inappropriately failed to fund the additional cost under Regulation 81859.83 Excessive Costs Hardship.

The amount requested by MUSD is \$231,447.24. This small amount as related to the state school construction bond program is significant to the budget of this one school, school district. Support for this appeal would be greatly appreciated by the Board, Students and Staff of the District.

### **PRIOR ACTIONS BY SAB/OPSC SUPPORTING MESA POSITION**

#### **Prior State Allocation Board Actions (I'm still adding to this)**

Mendocino County Office of Education ~ SAB Approval November 3, 2010 for an SFP Facility Hardship Rehabilitation Project (funded 60/40)

Cumaya ~ March 30, 2011 SAB approval ~ Excessive Hardship - funded 60/40

Fort Sage USD ~ June 22, 2011 - SAB approval for Excessive Cost Hardship

McCabe Union Elementary ~ July 2011 SAB meeting - approval for Facility Hardship Rehabilitation 60/40

### **CONCLUSION**

Based on the foregoing reasons, MUSD respectfully requests that OPSC reverse their initial findings to deny MUSD request for additional funding to cover their facility hardship project and work, which was necessary to mitigate the health and safety threat.

Thank you for your inquiry today regarding your plans to have a site assessment completed for the Mesa Union School District. The National School Safety Center would be pleased to work with you and the school district in conducting the safety review. NSSC pioneered much of the early site assessment work in the United States. Our Center has been a frequent responder to many of the major school crises around the country including the Oklahoma City bombing, Columbine High School, Paducah, KY; Pearl, MS; Bethel, AK; Moses Lake, WA; Red Lake, MN; New York City and a host of other communities. In 2000, NSSC was invited by the US Department of Justice to develop the national training curriculum for School Resources Officers assigned to the public schools. In addition to creating the curriculum, NSSC delivered the professional development program to the nation's 10,000+ school resource officers and their education counterparts. After the 9/11 tragedy, the US. Department of Justice commissioned NSSC to develop an "all-hazards" training program for schools across the country. This curriculum, designed for educators and first responders, focused on "The Role of Schools in Terrorism Prevention and Homeland Security." These programs have complemented NSSC's ability to work with schools and communities in a variety of relevant ways. NSSC will bring these resources and experiences to support the Mesa Union School District assessment.

In terms of the site review process we would want to review the following items:

- Crisis Plan
- Safe School Plan
- Floor Plan of school buildings
- The Student Code of Conduct
- Behavioral Policies related to school safety
- School crime reports for the past three years
- Police "calls for service"
- Known safety and security concerns of the staff and students
- The school's media file of previous news coverage
- Risk management reports identifying insurance claims
- Maintenance/work orders related to vandalism
- Suspension and expulsion reports for the past two years
- Teacher Handbook

- Union contract(s)
- Memoranda of Understanding or Mutual Aid Agreements with Police and
- First Responders
- PTA newsletters that address safety and security concerns

In addition to making reviews of the above documents and materials, NSSC will conduct a campus walk through, looking at issues such as crime prevention through environmental design, student supervision plans and other security and safety concerns of the school. Generally we need two to three weeks notice before scheduling the site visit. A written report with findings, observations and recommendations is submitted within ten working days of the visit. The cost for these services will be \$3000 plus travel. Once again, we would be honored to work with you. Please contact me if you have any additional questions about the services we provide.

**MESA UNION SCHOOL DISTRICT**

**RESOLUTION #12-13-09**

**AUTHORIZATION OF VISA CREDIT CARD  
ACCOUNT SIGNATURES**

**WHEREAS**, the establishment of a credit card is necessary for the conduct of District business; and

**WHEREAS**, appropriate District personnel must be authorized signatories for the accounts;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Trustees of the Mesa Union School District hereby authorizes the following individuals as signatories for the District credit card for the 2012-13 fiscal year. Credit Card is to be used for District business purposes only with a credit limit of \$1000.00:

Visa

Account # .....3150

Bank of America  
PO Box 982238  
El Paso, TX 79998-2238

\_\_\_\_\_  
Michael Babb-Superintendent

PASSED AND ADOPTED this 19th day of February, 2013 by the Governing Board of the Somis Union School District of Ventura County, California, by the following vote:

AYES: \_\_\_\_ NOES: \_\_\_\_ ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Susan Nemets  
President of the Board





Simplifying Student Travel

**TOUR AGREEMENT**  
**MESA UNION SCHOOL 8TH GRADE**  
**WASHINGTON, DC**

Brightspark Travel, Inc  
111 S.Pfingsten Road  
Deerfield, IL 60015  
Toll-free: 877-545-0070  
Fax: 847-509-0011  
www.brightsparktravel.com

MESA UNION SCHOOL has entered into an agreement with Brightspark Travel, Inc. to make travel arrangements to Washington, DC on March 20, 2013 through March 25, 2013. Brightspark Travel, Inc. has agreed to provide for the trip inclusions as outlined on the enclosed Tour Proposal.

MESA UNION SCHOOL 8TH GR has agreed to a tour based on 39 paying participants.

Pricing per passenger for our trip is as follows:

Participant Type	Price	Room Occupancy
Student/Youth	\$1750 + \$150 RGP	Quad
Paying Adult	\$1950 + \$150 RGP	Double
Complimentary	\$0	Double

- The trip includes 3 non-paying (complimentary) participant(s).
- Please note that each room has 2 beds
- RGP is a highly recommended elective protection plan

For each participant below 39 projected paying participants you agreed to pay \$432.00, plus the cost of any nonrefundable vendor payments such as airline or theatre tickets, to cover any fixed group costs incurred by Brightspark Travel, Inc. Fixed group costs include motorcoaches, step-on guides, security guards, prepaid non-refundable deposits, etc., and the expenses of non-paying participants.

MESA UNION SCHOOL 8TH GR agrees to make the following installment payments schedule:

Installment	Due Date	Quad Occupancy	Double Occupancy
Registration Fee	10/26/2012	\$250 + \$150 RGP	\$250 + \$150 RGP
2	11/23/2012	\$250	\$250
3	12/21/2012	\$550	\$550
4	01/25/2013	\$700	\$900
TRIP COST		\$1750 + \$150 RGP	\$1950 + \$150 RGP

MESA UNION SCHOOL 8TH GR agrees to submit a rooming list for this tour on or before:

**January 19, 2013**

MESA UNION SCHOOL 8TH GR has contracted with Brightspark Travel, Inc. to administer all participant billing and payment collection through its individual billing program.

Changes in trip dates, inclusions, or number of participants before or after booking may affect trip pricing. Brightspark Travel, Inc. may arrange similar activities and attractions at their discretion due to availability and vendor restrictions. Some activities cannot be booked until the participants' first payments are received.

The undersigned has read and understands this agreement and accepts the Terms and Conditions accompanying this Tour Agreement. By signing this Tour Agreement the undersigned, on behalf of MESA UNION SCHOOL 8TH GR, agrees to contract for the above stated trip with Brightspark Travel, Inc. and confirms that the trip information stated herein is correct, acknowledging any necessary or requested changes from the Proposal attached hereto. Payment of invoices pursuant to this Tour Agreement signifies acceptance of its Terms and Conditions attached hereto.

**MESA UNION SCHOOL 8TH GR**  
**Representative**

Signature: Cindy Wiley Date: 1/16/13  
 Name: Cindy Wiley  
 Title: Teacher -

**BRIGHTSPARK TRAVEL, INC.**  
**Representative**

Signature: \_\_\_\_\_ Date: 01/11/2013  
 Name: Emily Ferdman  
 Title: \_\_\_\_\_

**PLEASE RETURN THIS SIGNED TOUR AGREEMENT TO YOUR BRIGHTSPARK TOUR CONSULTANT**

Quote: QUO-08512-5QFHXR  
Date: 01/11/2013  
Tour Consultant: Emily Ferdman



# BRIGHTSPARK TRAVEL, INC.

## PAYMENT & GENERAL TERMS AND CONDITIONS FOR ALL TOURS

### OUR PRICE

The Tour price is based on the projected number of Tour participants, Tour package inclusions and Tour dates as indicated on the Tour Agreement or Parent Letter. Tours which operate below the projected number are subject to price adjustments based on fixed costs.

### FIXED GROUP COSTS

Each Tour contains fixed costs that must be paid no matter the size of the group. Fixed costs can include motor coaches, step-on guides, security guards, prepaid non-refundable costs (i.e. theatre tickets), etc., and the expenses of non-paying Tour participants.

### TOUR ARRANGEMENTS

Hotel space, ground and/or air transportation, attractions, and/or services are being booked for your group as outlined in your Tour Agreement or Parent Letter. Changes to your itinerary are likely in the booking process because of availability for some attractions at certain times. Some Tour activities cannot be booked until the group's first payment is received. Approximately sixty (60) days prior to your departure date you can expect to receive a proposed itinerary including hotel and transportation arrangements. Your Brightspark Travel, Inc. representative will contact you to review the proposed itinerary and document any changes. At twenty (20) days prior to your departure date you can expect to receive your final itinerary.

### FUEL SURCHARGES, TAXES AND OTHER FEES

The Tour price includes all known surcharges (fuel, taxes and other fees) known at the time the group contracted with Brightspark Travel. However, given the volatile nature of fuel prices, suppliers (for example, airlines and coach carriers) at times must assess a fuel surcharge which is not known by any party at the time of contracting service. You will be informed of any fuel surcharge prior to your final payment due date. No surcharge will ever be assessed after the final payment due date.

Additionally, for air tours, airline bag fees, unless otherwise indicated on the Tour Agreement or Parent Letter, are NOT included in the price of the Tour and are the responsibility of the individual or group checking bags or instruments.

Occasionally a governing body will add a tax after transportation has been contracted. Any taxes not in existence at the time the Tour was contracted will be assessed back to the group. It is important to know that Brightspark Travel works closely with all its suppliers to eliminate or minimize any surcharges related to fuel, taxes or fees. In recent years we've been able to absorb many small increases and not pass them back to our travelers. Given the rising price of fuel, it's important to know a fuel surcharge could be assessed if the price of oil continues to increase.

### REFUND GUARANTEE PROTECTION (RGP)

#### FOR US DOMESTIC AND CANADIAN DESTINATIONS ONLY

Brightspark Travel offers a cancellation protection program that covers Tour payments should the passenger not be able to participate for any reason. RGP is a highly recommended optional program at an additional charge. RGP must be paid at the time of the initial Tour registration. The price of RGP can be found on the Tour Agreement and the Parent Letter.

If you have purchased RGP and cancel, all payments made by you over and above the registration fee and the cost of the protection are 100% refunded.

### PAYMENTS

A payment schedule has been laid out on the Parent Letter and Tour Agreement. Payments are accepted via check, credit card (online only) or organization Purchase Order. You will have the option of paying in installments, or paying for the Tour in full in one payment.

### INITIAL REGISTRATION FEE

A non-refundable registration fee per passenger plus the cost of the elective Refund Guarantee Protection Program, if selected, (for US Domestic and Canadian Destinations only) will be required to register for a Tour. The cost of this registrant fee can be found on the Tour Agreement and Parent Letter. This registration fee will be applied to the cost of your Tour. If the tour is cancelled by the Trip Sponsor within 30 days from the initial payment due date, then the full amount of the registration fee (and RGP, if applicable) will be refunded.

### FUNDRAISING PAYMENTS

All fundraising payments must be provided to Brightspark Travel two weeks before all final installments are processed. This will allow passengers to pay only what is due on their final account. Any group fundraising that is sent in after this date will be charged a \$75 flat processing fee per fundraising campaign (to be paid by the organization).

### LATE PAYMENTS

All accounts, whether group pay or individual pay, must be up to date and paid in full 60 days prior to departure. Each installment that is late will be charged \$10 per passenger. Passengers will not be permitted to participate in the Tour if their account is not paid in full. Brightspark Travel reserves the right to cancel a Tour or Tour participant due to insufficient funds or non-payment.

### NSF CHECKS

A \$35 fee per each non-sufficient fund check will be applied. Should your final installment check be returned NSF, we will require guaranteed payment for that installment plus the fee immediately. Passengers will not be permitted to participate in the Tour if their account is not paid in full.

### SOLD OUT TRIPS/WAITING LISTS

In the case of trips that are sold out, additional participants will be entered onto a waiting list and added to the Tour as space permits. Participants on the waiting list will be informed of their status as follows:

- Individually Billed Accounts - by Brightspark Travel via an email indicating status after consulting with trip sponsor
- Group Pay Accounts - by the trip sponsor

### ROOMING LIST

The organization will be required to submit a rooming list 60 days prior to departure to ensure the group is appropriately accommodated. Should the organization submit this late, a \$75 penalty will be charged to the organization.

### REQUIREMENTS

For the protection of the sponsoring organization and its leaders as well as Brightspark Travel, the following applies on all Tours that Brightspark Travel coordinates:

- Tour rules must be adopted and shared with all Tour participants. Tour rules are at the discretion of the trip sponsor and must not violate any local health or safety regulations.
- Medical Release and Proxy form must be signed a participant's parents/guardian and carried on Tour.
- Brightspark Travel's cancellation policy for Individual Participants must be distributed to all paying participants so they know what to expect if they cancel from a Tour.

### ACCIDENT AND ILLNESS PROTECTION FOR: US DOMESTIC AND CANADIAN TOURS

Accident, illness and accident-related dental insurance coverage is provided for all participants. Limits per single occurrence are \$5,000 for accident, \$1,500 for illness and \$750 for accident related dental. Any charges not covered by this insurance are the responsibility of the participant. Pre-existing conditions are not covered under this policy. Complete terms and conditions of insurance are available from Brightspark Travel, Inc.

### ACCIDENT AND ILLNESS PROTECTION FOR: INTERNATIONAL TOURS - (NOT INCLUDING CANADA)

Accident and Illness Protection are included on all International Tours. Coverage's are available from Brightspark Travel.

### CANCELLATION INSURANCE FOR: INTERNATIONAL TOURS - (NOT INCLUDING CANADA)

Cancellation protection is included in every international Tour (not including Canada) and is administered by Travel Guard. Please refer to the policy for instructions and limitations on refunds when cancelling an international program.

### CANCELLATION POLICY FOR ORGANIZATIONS

If the sponsoring organization or trip sponsor cancels the entire Tour, the following penalties apply:

#### DOMESTIC TOURS (INCLUDING CANADA)

- 30 days from the initial payment due date - no penalty or cancellation fees will be incurred. However, group is responsible for any non-refundable vendor payments made on behalf of the group.
- 31 days from initial payment due date to 81 days prior to departure, 15% of the Tour cost
- 80-61 days prior to departure, 25% of the Tour cost
- 60-46 days prior to departure, 50% of Tour cost
- 45-0 Days Prior to departure 100% of Tour cost

#### INTERNATIONAL TOURS - (NOT INCLUDING CANADA)

- 30 days from the initial payment due date - no penalty or cancellation fees will be incurred. However, group is responsible for any non-refundable vendor payments made on behalf of the group.
- 31 days from initial payment due date to 111 days prior to departure, 15% of the Tour cost
- 110-61 days prior to departure, 25% of the Tour cost
- 60-46 days prior to departure, 50% of Tour cost
- 45-0 Days Prior to departure 100% of Tour cost

### CANCELLATION POLICY FOR INDIVIDUALS

The registration fee is non-refundable (except if the Trip Sponsor cancels the trip within 30 days from the initial payment due date). In addition to that fee, cancellation penalties will be calculated based on the total Tour cost as follows:

#### DOMESTIC TOURS (INCLUDING CANADA)

- 31 days from initial payment due date to 81 days prior to departure, 15% of the Tour cost
- 80-61 days prior to departure, 25% of the Tour cost
- 60-46 days prior to departure, 50% of Tour cost
- 45-0 Days Prior to departure 100% of Tour cost

#### INTERNATIONAL TOURS - (NOT INCLUDING CANADA)

- 31 days from initial payment due date to 111 days prior to departure, 15% of the Tour cost
- 110-61 days prior to departure, 25% of the Tour cost
- 60-46 days prior to departure, 50% of Tour cost
- 45-0 Days Prior to departure 100% of Tour cost

### NOTICE OF CANCELLATION

All passengers cancelling from a Tour must notify Brightspark Travel in writing. Cancellations are accepted via email, fax or mail.

Email: [customerservice@brightsparktravel.com](mailto:customerservice@brightsparktravel.com)

FAX: 847-509-0011

Mail: Brightspark Travel, Inc., PO Box 828, Northbrook, IL 60065-0828

### REFUNDS FOR CANCELLATIONS

Refunds are issued for cancellations in the same manner as payment was received. Checks are issued for check payments and credits on debit/credit accounts. All cancellations must be in writing. Refunds may take 4-6 weeks to process.

For group pay accounts refunds are issued directly back to the organization unless otherwise directed by the organization.

For individual billing accounts refunds are issued directly back to the payee (generally a parent or guardian) except for fundraising monies or payments made on behalf of the individual by the school or organization, in which case those monies will be refunded back to the school or organization unless directed otherwise by the Trip Sponsor.

Additionally, participants travelling to International Destinations (not including Canada) must file a claim directly with Travel Guard for any refund due to an accepted reason for cancellation. Please refer to the Travel Guard policy for further detail

#### **PASSENGER NAME CHANGE ON TRIPS WITH AIRFARE COMPONENT (FOR ORGANIZATIONS ONLY)**

Brightspark Travel will process a name change on an air ticket if the airline allows for it. All fees assessed by the airline to process the name change will be passed on to the Organization. The latest date a name change on an air ticket will be processed by Brightspark Travel is 30 days prior to departure.

#### **GENERAL**

Brightspark Travel reserves the right to make changes in the itinerary whenever, in its sole judgment, conditions warrant, or if it deems it necessary for the comfort, convenience, or safety of the Tour.

Brightspark Travel has permission to use, without compensation, any photo, film or video likeness taken of a participant as well as any comment or statement made by him/her while taking part in a Brightspark Travel Tour in materials published by Brightspark Travel. Brightspark Travel will work to accommodate all persons with disability needs. If you have a disability and require assistance when traveling, notify us as soon as possible. Please note that payment for contracted services such as interpreters, one on one aides and so forth are the responsibility of the parents or sponsoring organization and not Brightspark travel. The traveler is responsible for obtaining the appropriate identification and documentation to travel air domestically or internationally. Brightspark Travel's cancellation penalties will apply if the traveler cancels the trip because they are unable to obtain the appropriate identification (i.e. passports, visas).

#### **LIMITATION OF LIABILITY**

Brightspark Travel purchases transportation, hotel and other services from various independent suppliers that are not subject to its control. Neither Brightspark Travel its affiliates, owners, officers, agents, employees, nor any associate organization shall be held liable for any act, default, injury, loss, expense, damage, deviation, delay, curtailment or inconvenience caused to or suffered by any person or their property, howsoever arising, which may occur or be incurred by any organization or person, even though such act, default, injury, loss, expense, damage, deviation, delay, curtailment or inconvenience may have been caused or contributed to: (a) by the act, neglect or default of Brightspark Travel, or of any persons for whose acts it would otherwise be responsible, or (b) defects or failures of any aircraft, vessel, automotive vehicle or other equipment or instrumentality under the control of independent suppliers. You further understand that Brightspark Travel neither owns nor operates such third party suppliers and accordingly, agree to seek remedies directly and only against those suppliers and not hold Brightspark Travel responsible for their acts or omissions. In no event will Brightspark Travel be responsible for incidental, consequential or special damage or loss suffered by any person. Brightspark Travel's maximum liability, for any reason whatsoever, will be limited to the amount paid to Brightspark Travel for its services.

#### **FORCE MAJEURE**

Without limitation, Brightspark Travel will make no refund for and is not responsible for any matter beyond the control of Brightspark Travel, including but not limited to the negligent or willful acts of others; acts of God or force majeure, weather emergencies, breakdown, or failure of diving or mechanical equipment, government actions, inclement weather, sickness, attacks by animals, availability of medical care or the adequacy of the same, criminal activity of any kind, terrorism, war, civil disturbance, sanitary conditions, quality or sanitation of food, quarantine, customs, regulations, epidemics, strikes, hotel overbooking, safety and/or security standards at hotels or other accommodations, or for any other reason beyond the control of Brightspark Travel. You understand, agree with, and agree to be legally bound by the terms of the release and waiver of liability set forth herein.

#### **ARBITRATION**

Any controversy or claim arising out of or relating to these Terms and Conditions or the performance thereunder, including without limitation any claim related to bodily injury, property damage or death, shall be settled by binding arbitration in Atlanta, Georgia USA in accordance with the rules of the American Arbitration Association then existing, and judgment on the arbitration award may be entered in any court having jurisdiction over the subject matter of the controversy. This agreement to arbitrate does not waive or modify the liability release contained in this document. Such proceedings will be governed by substantive Delaware law. This dispute will be resolved by a single arbitrator who must be a lawyer admitted to practice in the courts of at least one state in the United States and have a minimum of fifteen years of experience in civil litigation. The arbitrator so described will be selected by the American Arbitration Association. Each party to the dispute shall have the right on a single occasion to veto the designation of an arbitrator so selected. The parties waive the right to rely on any state law or statute which creates an exception to enforcement of the requirement that disputes be resolved pursuant to arbitration in the manner set forth herein.

#### **GOVERNING LAW AND JURISDICTION**

These Terms and Conditions and any actions and proceeding brought hereunder shall be governed by the laws of the State of Delaware without regard to conflict of laws principles. If the right to seek arbitration is for any reason waived by both parties, or if judicial review of any arbitration decision is sought, any action or legal proceeding to enforce any provision hereof, or based on any right arising out of, these Terms and Conditions shall be exclusively in the courts of the State of Delaware, or if it has or can acquire jurisdiction, in the United States District Court for the District of Delaware, and all of the parties hereto hereby consent to the exclusive jurisdiction of such courts and of the appropriate appellate courts in any such action or legal proceeding and waive any objection to venue or jurisdiction in connection therewith.

#### **WAIVER OF JURY TRIAL**

In connection with any action or legal proceeding arising out of this agreement, the parties hereby specifically and knowingly waive any rights that either party might have to demand a jury trial.

#### **ENTIRE AGREEMENT**

The invalidity or unenforceability of any part of these Terms and Conditions, or the invalidity of its application to a specific situation or circumstance, shall not affect the validity of the remainder of these Terms and Conditions, or its application to other situations or circumstances. Any provision of these Terms and Conditions held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.

#### **WAIVER**

Any failure by either party at any time, or from time to time, to enforce or to require the strict keeping and performance of any of the Terms and Conditions shall not constitute a waiver of any such Terms and Conditions and shall not affect or impair such terms and conditions in any way or the right of such party at any time to avail itself of such remedies as it has for the breach or breach of such terms and conditions.

#### **EXCLUSIVITY**

Except as otherwise expressly provided to the contrary, the rights herein granted and these Terms and Conditions are for the benefit of the parties hereto. The Terms and Conditions shall be exclusive of any advertising, marketing or other sales literature or activities of Brightspark Travel and nothing contained in any of such materials shall be construed to create any rights as a result of or in connection with these Terms and Conditions.

#### **ACKNOWLEDGMENT OF RISK**

You understand and acknowledge that your travel in connection with and participation in the tour arranged at your request by Brightspark Travel may involve risk and potential exposure to injury. You also realize and acknowledge that risk and dangers may be caused by the negligence of the owners, directors, employees, contractors, officers or agents of Brightspark Travel or the negligence or participation of other participants, contractors and/or subcontractors to Brightspark Travel. You also recognize and acknowledge that risk and dangers may arise from foreseeable and unforeseeable causes, including weather and other acts of nature. You fully understand and acknowledge that the aforementioned risks, dangers and hazards are a potential in connection with recreational activities which may take place during your journey.

#### **EXPRESS ASSUMPTION OF RISK AND RESPONSIBILITY/PARTICIPATION**

In recognition of the inherent risk of the travels and related activities in which you are intending to engage, you confirm that you are physically and mentally capable of participating in the activity, that you are willingly and knowingly electing to participate in this tour in spite of the potential risk of danger, and you willingly and voluntarily assume full responsibility for any injury, loss or damage suffered by you or caused by you, whether caused in whole or in part by the negligence of the owners, directors, agents, officers, employees, or contractors of Brightspark Travel. You understand and acknowledge that reserves the right to accept or reject any participant for any reason, and Brightspark Travel or its guide has the right to disqualify you from any trip activity, if in Brightspark Travel's or such guide's judgment, you are incapable of that activity and/or your continued participation in the tour will endanger yourself or the safety of the group. It is your responsibility and obligation to inform Brightspark Travel, at the time your reservation is made, of any medical or physical disability or limitation that might disable you or render you unable to perform or safely complete the tour or any activity on the tour. You further acknowledge that you are the best judge of your own conditions and limitations and that it is incumbent upon you to fully disclose the full extent of any such conditions or limitations to Brightspark Travel.

#### **RELEASE OF LIABILITY**

In consideration of the services and arrangements provided by Brightspark Travel, you, for yourself and for your heirs, personal representatives or assigns, do hereby release, waive, discharge, hold harmless and agree to indemnify Brightspark Travel, and its owners, officers, directors, employees and affiliates from any and all claims, actions, or losses for bodily injury, property damage, wrongful death, loss of services, lost profits, consequential, exemplary, indirect or punitive damages or otherwise which may arise out of or occur during your travel in connection with the scheduled travel package and any activities conducted in conjunction therewith. You specifically understand and agree that you are releasing, discharging and waiving any claims or actions that you may have presently or in the future for the negligent acts or conduct of the owners, directors, officers, employees, agents or affiliates of Brightspark Travel.

#### **EXPRESS WAIVER OF CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES**

Regardless of the situation or circumstances giving rise to a claim, you waive any right to seek consequential, punitive or exemplary damages against Brightspark Travel its owners, officers, directors, agents, contractors and employees, for any reason whatsoever.

#### **SELLER OF TRAVEL**

Brightspark Travel is a registered seller of travel in California, Florida, Hawaii, Iowa, and Washington under each state's seller of travel regulations.

- California registration number: 2042487
- Florida registration number: ST37033
- Hawaii registration number: 44821
- Iowa registration number: 1031
- Washington registration number: 603096501

Should you have any questions, please call Brightspark Travel, Inc. at 877.545.0070.

## Mesa Union School District

### School-Sponsored Field Trip/Excursion Authorization

School-sponsored trips include any trip or excursion made in conjunction with courses of instruction or school-related social, educational or athletic activities.

Please complete the following information to obtain authorization for a school-sponsored field trip. IMPORTANT: All trips involving out-of-state, overnight, or water related travel shall require the prior approval of the Board.

Authorization for trips must be obtained no later than 10 days prior to the trip. Should the trip require Board approval, sufficient planning is required to ensure approval prior to the trip. Retroactive authorization will not be approved.

School Mesa Union Class(es) 8<sup>th</sup> grade  
 Teacher(s) Ms. Wiley, Mrs. Hanley, Mrs. Puga  
 Departure Date/Time March 20, 2013 4PM Return Date/Time March 25, 2013 12:00A.M.  
 Destination Washington D.C. Miles One-way 3000  
 Purpose of Trip Educational Tour

Description of Activities tour D.C.'s monuments, Capital Building, Arlington Cemetery, Gettysburg, memorials

Transportation required at destination?  Yes  No Type Bus

Number of Students Anticipated 43 Minimum # of Chaperones Required\*\* 5

Field Trip Funded by students Entrance Fee Required  Yes  No

Amount per student \$1750 Check made payable to Brightspark

\*\* The ratio of adults to students on school-sponsored trips shall be a least one to ten. If the trip involves water activities, this ratio shall be revised to ensure closer supervision of elementary grade student, appropriate to their ages.

**I have read and will abide by Board Policy and Regulations 6153, School-Sponsored Trips.**

Certificated Employee in Charge Cindy Wiley Date 1/29/13

.....  
 Site Administrator: Approved ( ) Denied ( ) \_\_\_\_\_ Date \_\_\_\_\_

Approved by Board of Trustees (if required):

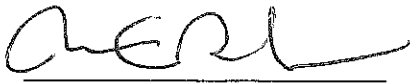
Clerk/Secretary \_\_\_\_\_ Date \_\_\_\_\_

Agreement

The Mesa Union School District and the Mesa Union Teachers Association agree to roll over the current collective bargaining agreement (MUTA Contract) for the 2012-2013 school year.

We understand that negotiations for 2013-2014 school year remain open for the following articles: Article VII-Negotiations Procedures; Article XI-Hours; Article XII-Leaves; Article XIII-Class Size; Article XVI-Salary; Article XVII-Employee Benefits; Article XX-School Calendar; Article XXII-Peer Assistance and Review Program; Appendix-Salary Schedule Guidelines.

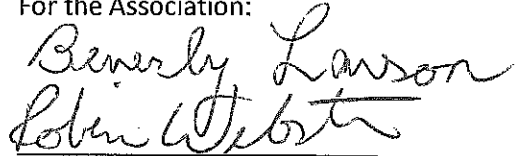
For the District:



Date:

January 23, 13

For the Association:



Date: January 23, 2013



California School Boards Association

***TIME SENSITIVE, REQUIRES BOARD ACTION  
DEADLINE FRIDAY, MARCH 15, 2013***

January 31, 2013

**TRANSMITTAL**

To: All Board Presidents and Superintendents  
CSBA Member Boards of Education

From: Charlyn Tuter, Sr. Administrative Assistant

Re: 2013 CSBA Delegate Assembly Election  
U.S. Postmark Deadline – Friday, March 15, 2013

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Enclosed in this mailing you will find the following:

- Memo from CSBA President Cindy Marks
- Return envelope U.S. Postmark Deadline – Friday, March 15, 2013
- Red ballot to be signed by Superintendent or Board Clerk
- List of the current Delegates in your region (reverse side of ballot)
- Copy on white paper of the red ballot for insertion in board packets
- Copies of each candidate's biographical sketch and optional résumé, if provided

Please do not hesitate to contact me at (800) 266-3382 ext. 3281 should you have any questions.

Thank you.

Enclosures



California School Boards Association

**TIME SENSITIVE, REQUIRES BOARD ACTION  
DEADLINE FRIDAY, MARCH 15, 2013**

January 31, 2013

**MEMORANDUM**

To: All Board Presidents and Superintendents  
CSBA Member Boards of Education

From: Cindy Marks, President

Re: 2013 CSBA Delegate Assembly Election  
U.S. Postmark Deadline – Friday, March 15, 2013

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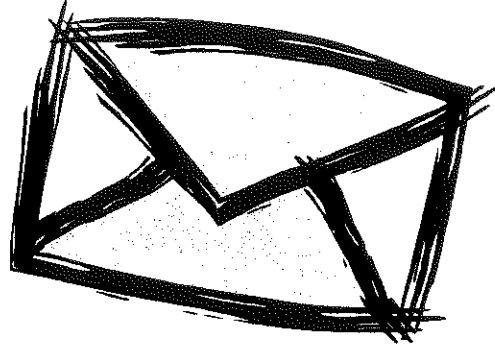
Enclosed is the ballot material for election of a representative to the CSBA Delegate Assembly from your region or subregion. The material consists of the ballot (on red paper), required candidate biographical sketch form, and if submitted, résumé for each candidate. In addition, we are including a “copy” of the ballot on white paper so that it may be included in board agenda packets, if you choose to do so. **Only the ballot on red paper is to be completed and returned.**

The board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies in the region or subregion, the board may vote for up to three individuals. Regardless of the number of vacancies, each board may cast no more than one vote for any one candidate. (The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.)

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s stationery; please write **DELEGATE ELECTION** prominently on the envelope with the region or subregion number on the bottom left corner. **Ballots must be postmarked by the U.S. Post Office on or before Friday, March 15. No exceptions are allowed.**

Election results will be available no later than Monday, April 1. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2013 – March 31, 2015. The next meeting of the Delegate Assembly is on Saturday, May 18 – Sunday, May 19 at the Hyatt Regency in Sacramento.

The names of all Delegates will be available on CSBA’s website no later than Monday, April 1. Please do not hesitate to contact Charlyn Tuter in the Leadership Services Department at (800) 266-3382 ext. 3281 should you have any questions. Thank you.



**BALLOTS SHOULD BE RETURNED IN THE ENCLOSED  
ENVELOPE; HOWEVER, SHOULD THE ENVELOPE  
BECOME MISPLACED, PLEASE USE YOUR  
STATIONERY AND RETURN TO:**

**CSBA  
DELEGATE ASSEMBLY ELECTIONS  
P.O. BOX 1660  
WEST SACRAMENTO, CA 95691**

**ON THE BOTTOM LEFT CORNER OF THE ENVELOPE,  
PLEASE FILL IN YOUR REGION OR SUBREGION  
NUMBER (THIS NUMBER APPEARS ON THE  
BALLOT).**



This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **FRIDAY, MARCH 15, 2013**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2013 DELEGATE ASSEMBLY BALLOT  
SUBREGION 11-B  
(Ventura County)

Number of vacancies: 2 (Vote for no more than 2 candidates)

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*Delegates will serve two-year terms beginning April 1, 2013 – March 31, 2015*

*\*denotes incumbent*

Christina Urias (Santa Paula Union HSD)\*

John B. Walker (Ventura USD)\*

Sepideh Yeoh (Oak Park USD)

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*Provision for Write-in Candidate Name*

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*School District*

---

*Provision for Write-in Candidate Name*

---

*School District*

---

*Signature of Superintendent or Board Clerk*

---

*Title*

---

*School District/COE Name*

---

*Date of Board Action*

*See reverse side for a current list of all Delegates in your Region.*

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **FRIDAY, MARCH 15, 2013**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2013 DELEGATE ASSEMBLY BALLOT  
SUBREGION 11-B  
(Ventura County)

Number of vacancies: 2 (Vote for no more than 2 candidates)

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Christina Urias (Santa Paula Union HSD)\*

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*Provision for Write-in Candidate Name*

---

*School District*

---

*Provision for Write-in Candidate Name*

---

*School District*

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*Signature of Superintendent or Board Clerk*

---

*Title*

---

*School District/COE Name*

---

*Date of Board Action*

*See reverse side for a current list of all Delegates in your Region.*



CSBA

# 2013 Delegate Assembly Candidate Biographical Sketch Form

**Due: Monday, January 7, 2013** (U.S. Postmark or fax - 916.669.3306 or 916.371.3407)

Please complete, sign and date this **required** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this candidate form will **not** be accepted.

Name: <u>Christina Urias</u>	CSBA Region/Subregion: <u>11</u> / <u>B</u>
District or COE: <u>Santa Paula Union HSD</u>	Years on board: <u>10</u> ADA: <u>1500</u>
Contact Number: <u>805 794-6136</u>	E-mail: <u>vote.4.tina.urias@gmail.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>4 years</u>

**CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.** Funding for public education remains the number one issue facing schools in the state. We need to pursue partnerships/collaborations with cities, businesses, the community and non-profits. With the power and influence of CSBA, we can encourage outside agencies to support schools in achieving academic greatness. The other two top priorities are the implementation of common core standards as well as English language development standards that are aligned to Common Core state standards in reading and writing.

The aim of the common core standards is to prepare students for success in college and career by the completion of high school. While developing a multi-year transition plan for common core standards implementation, schools must also reach the 1.5 million English language learners in California. School boards must be supportive in targeting resources to support all students.

**Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.** I am currently serving as the secretary for the Ventura County School Board Association which indicates I have the desire and drive to participate in the local area beyond my own district.

Also, I am president of a newly formed unified school district in the city of Santa Paula. Not only is unification a historical event but also it involves a process Ventura County has not seen or done in 30 years. As president, I am working closely with the County Superintendent and his staff to form and implement a brand new district.

I am also the treasurer of the Santa Paula Latino Town Hall, a non-profit community group in Santa Paula. Not only does the group make significant financial contributions to the schools (scholarships, band, athletics, etc.) but also Santa Paula Latino Town Hall works in developing programs for the social development of families.

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

I have become more active as a delegate having served on two committees within CSBA these last two years. I have served on the nominating committee and the linked learning committee. And with each service, I have learned greatly from fellow delegate members as to what programs are working in their districts. The experience and knowledge gained enables me to be a more informed delegate and a local resource to my region. I continue to have the time, energy, and passion to be an advocate for our schools.

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

Signature: Christina Urias

Date: 1/7/13





CSBA

# 2013 Delegate Assembly Candidate Biographical Sketch Form

**Due: Monday, January 7, 2013** (U.S. Postmark or fax - 916.669.3305 or 916.371.3407)

Please complete, sign and date this **required** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this candidate form will **not** be accepted.

Name: <u>John B. Walker</u>	CSBA Region/Subregion: <u>11 / B</u>
District or COE: <u>Ventura Unified School District</u>	Years on board: <u>23</u> ADA: <u>17,500</u>
Contact Number: <u>805-844-2456</u>	E-mail: <u>johnbwalker@sbcglobal.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>12 total</u>

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

Major issues facing public education in California today are complex, numerous and intertwined with each other. At the forefront this year, and seemingly always with us is (1) Adequacy of Funding. California is one of the lowest in spending per pupil, one of the highest in class size ratios, but yet one of the highest per capita in personal income. Clearly, as a state we have not yet found the common balance for education expenditures. Secondly, we continue to have a clear problem with the (2) Achievement Gap. This is again a complex issue, related to funding, demographics, language and cultural differences. I believe CSBA should continue to advocate for children of all backgrounds on this issue. Thirdly, and perhaps at one of the most defining issues of our time is the role of California schools in a world economy. We are in a rapidly growing period of (3) Globalization of Education. Our children will compete in a world job market. We need to prepare them to be both multicultural and multilingual. If I could briefly add a fourth issue, it is the (4) Image of Public Schools. We can and must do better as an Association.

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

I have been very involved over the last 23 years with our public schools, serving as a board member, Ventura County School Board's Association leadership (including VCSBA President for several years), CSBA Delegate Assembly and on the CSBA Board of Directors for five years. I am currently our local board's representative to our (a) District English Learner Advisory Committee (DELAC), (b) City, College, School District Liaison Committee and (c) Ventura Chamber of Commerce. I have also served as a past representative to many organizations including the Ventura County Commission on Children and Family Services and the Ventura County Workforce Investment Board. Outside the direct purview of board activities I also serve with the 1st Memorial Honors Detail, providing Military Honors to Veteran funerals as needed. I have also in the past served on the Native American Indian Intertribal Association of Ventura County (board member) and the Ventura County American Red Cross.

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

While I have served many years and some would say perhaps too many, it is my desire to continue to serve my community and country in the way I have always believed. Having served in the Marine Corps during Vietnam, I was endowed with the belief that we should serve, it is our duty and our responsibility. Fortunately, I do enjoy making this small contribution to our communities, their children and their parents. I have enjoyed serving the board members of Ventura and Santa Barbara Counties while on the CSBA Board of Directors. I believe my experience in the business world, a school district employee (see resume attached) and as a past delegate and CSBA Board of Director provides me with the experience and tools to move our mutual goals forward. It is my desire to continue to serve as I am able. I would appreciate your vote.

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

Signature: John B Walker

Date: 12-11-2012

**John B. Walker**  
358 Ford Avenue  
Ventura, CA 93003  
805-844-2456  
johnwalker@sbcglobal.net

### Professional Experience

- **Personnel Director/Risk Manager** – Responsible for Classified Human Resources, district Risk Management and Workers Compensation functions. (Jan 2003 to Dec 2011 Retired) - Ojai Unified School District
- **Director – Sales and Service** – Time span of 34 years including management positions in operations, sales, marketing and personnel management. Retired as Director, Sales and Service - Public Sector. (1968 – 2002) Verizon Communications Corporation

### Other Professional Experience

- Part-time instructor in the Ventura County Community College District, teaching Economics and Business Management courses
- Owner and sole-proprietor of Tel-Data Management, a professional consulting firm, founded in 2000

### Education

- Master Business Administration (MBA), Pepperdine University, Malibu, CA 1985
- Bachelor of Science in Economics, California State University, Long Beach, CA 1976
- Associate of Arts in Economics, Cerritos College, Norwalk, CA 1972
- Harvard Executive Management Program Certificate - *Leadership Best Practices* – 1997
- ACSA *Chief Business Official* Academy Completion – 1995
- ACSA *Personnel Administrator* Academy Completion – 2005
- ACSA/Tehoma County Office of Education – *Spanish Immersion for Educators Academy* - 2004

### Credentials

- California Community College Lifetime Teaching Credential (1988).
- State of California Certified Tax Preparer - 1996

### Affiliations

- Board of Education, Ventura Unified School District, elected 1989 - current
- Ventura County School Boards Association, Past President from 2002-2004
- Ventura County Workforce Investment Board – Youth Council Board Member 2004 – 2007
- PTA Little Lake School District, Norwalk, CA 33<sup>rd</sup> District – PTA President (two terms 1977 & 1978)
- Hope in the City – Board of Directors (1998 – 2003)
- Bay Area Industry Education Council (representing Verizon/GTE on Technology Committee) 1997-99
- American Red Cross, Ventura County Chapter, Board of Directors (1993 – 1996)
- Ventura County Commissioner, Family and Children Services Commission (1995 – 2003)
- Native American Indian Intertribal Association of Ventura County – President/Member Board of Directors (1992 – 1999)
- Greater Ventura Chamber of Commerce Member (1998 – 2004)
- 1<sup>st</sup> Memorial Honors Detail (providing military honors at Veteran funerals)

### Awards/Professional Recognition

- California Teacher's Association Gold Award for Outstanding Citizen of the Year (2006)
- California Distinguished School Board Member of the Year, 1998, awarded by California Teacher's Association
- ACSA Region XIII Human Resources Administrator of the Year (2008)
- PTA Honorary Service Award, Little Lake School District 33<sup>rd</sup> PTA District 1977-78
- US Marine of the Year, 1967 – Second Marine Division
- Recipient, National Freedom's Foundation, Meritorious Military Honoree, 1967

### Personal

- Married to wife Kathy for 45 years, two adult daughters, and five grandchildren. USMC Vietnam Era Veteran (1966-68)

### CSBA Highlights

- Region 11 Director (Santa Barbara/Ventura Counties) 2007- 2012
- Budget Committee (three terms, with two of the terms as chair) 2007 and 2008
- Annual Education Conference Committee 2009
- Policy Platform Committee 2006
- Federal Issues Council 2008
- Compensation Committee (two terms) 2008 and 2009
- Federal Governmental Relations Chair
- Delegate Assembly (twelve years combined)
- Golden Bell Award Validator

### Local Board Highlights (current and past)

- VUSD Offices held: Current Board President (six terms), Board Vice-President (six terms)
- Board Representative to DELAC
- Measure M bond oversight
- Board representative to California Suburban School Districts Association
- Board representative City of Ventura/VUSD Executive Liaison Committee
- Board representative District Facilities Committee
- Board representative to Ventura Chamber of Commerce
- Board representative District Technology Committee
- Board representative to District Curriculum Committee



CSBA

# 2013 Delegate Assembly Candidate Biographical Sketch Form

**Due: Monday, January 7, 2013** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete, sign and date this **required** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state “see résumé” and please do not re-type this form. Any additional page(s) exceeding this candidate form will **not** be accepted.

Name: <u>Sepideh Yeoh</u>	CSBA Region/Subregion: <u>11 / B</u>
District or COE: <u>Oak Park Unified School District</u>	Years on board: <u>1.5</u> ADA: _____
Contact Number: <u>818-857-2310</u>	E-mail: <u>sepideh@inspiredbysepideh.com</u>
Are you a continuing Delegate? <input type="radio"/> Yes <input checked="" type="radio"/> No	If yes, how long have you served as a Delegate? _____

**CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.** Public education is facing many challenges needing special attention, however, extra attention must be paid to the wellness of the "whole" student. Having said that, I strongly feel that the three educational priorities must be set in the areas of:

- I. Students wellness - social, emotional, physical and intellectual wellbeing, focusing on educating the “whole” child
- II. Student Safety – helping campus communities keep our students safe by taking various measures, but most of all have the awareness for the campus
- III. Student involvement – research has shown that students who are engaged and involved take ownership in their learning process and as a result become successful adults. Students need to be part of the solution, serving on committees, help raise awareness about global issues and practice becoming problem solvers.

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

I have been very fortunate to have the opportunity to serve my community in various capacities such as event chair (International Gala) helping to fundraise and more importantly help raise awareness about the beauty in our differences; PFA president and currently as a School Board Member in our district. Communication is a key component in serving the public in such roles. Helping to create a sense of community is also very important as the more we move toward the idea that we are all in this together, public or private, we need to focus on raising the next generation of leaders who are respectful, skilled in their areas, healthy in all the wellness dimensions, focused and have the ability to problem solve. Again, I feel fortunate that I have been able to serve my community, communicate the needs and expectations to all stakeholders and give a little back for hopes of a bright and beautiful future for all of us.

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

Having worked with Jan Iceland and admiring her passion for the wellness of all children as well as our community as a whole, I have come to understand the importance to understand policies that affect our students and all of us as a community. Serving, as a Delegate will give me the opportunity to underhand these issues further and have a voice in making a difference. Communicating all areas (including new policies, changes to existing policies new laws and initiatives) that are important to our students and therefore school boards. It would be an honor to have the opportunity to serve as a delegate.

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

Signature:  Date: 1/5/13

Sepideh Yeoh  
 (818) 857-2320  
 Sepideh @Inspiredbysepideh

**EDUCATION AND TRAINING**

CANISIUS COLLEGE, Buffalo, NY <i>Master of Science in College Student Personnel Administration</i>	1998
UNIVERSITY AT BUFFALO, Buffalo, NY <i>Bachelor of Arts in Psychology</i>	1996

**EMPLOYMENT HISTORY**

<u>INSPIRED BY SEPIDEH, Oak Park, CA</u> <i>FOUNDER</i>	2006-Present
<u>BUFFALO STATE COLLEGE, Buffalo, NY</u> <i>Interim Associate Director, Residence Life</i>	2004-2005
<u>HILBERT COLLEGE, Hamburg, NY</u> <i>Director, Residence Life / Student Activities and Adjunct Faculty</i>	2000-2004
<b>Complex Coordinator, University Residence Halls and Apartments</b>	1999-2000
<b>Resident Director, University Residence Halls</b>	1998-1999
<b>Coordinator, English Language Institute</b>	1997-1998

**COMMUNITY INVOLVEMENT**

<b>Board Member</b> – Oak Park Unified School Board of Education, Oak Park, CA	2011 – present
<b>Chair</b> – The Winter Ball 2011 – Signature Fundraiser for the CAVC	2011
<b>Chair</b> – The International Gala, Red Oak, Oak Park, CA	2010 - present
<b>President</b> – Red Oak Parent Faculty Association, Oak Pak, CA	2008-2010
<b>VP for Fundraising</b> - Red Oak Parent Faculty Association, Oak Park, CA	2007-2008
<b>Student Raffle Committee Chair, Fortune Fundraising Event</b> – Nardin Academy, Buffalo, NY	2006
<b>Cultural Performance Committee Co-Chair</b> – Western New York Cultural Group, Buffalo, NY	2006
<b>Interpreter</b> – The International Institute of Buffalo, Buffalo, NY	1997-1999

**CERTIFICATIONS AND AWARDS**

LIFE PURPOSE INSTITUTE, La Jolla, CA <b>Life and Career Coach Training</b>	2006
SOCIETY OF SUCCESS & LEADERSHIP, Buffalo, NY 2005 <b>Completed Training Program / Served as Adviser to Buffalo State College Certificate of Appreciation</b>	2005
<ul style="list-style-type: none"> <li>• Omicron Delta Kappa, Buffalo State College, Buffalo, NY</li> <li>• Commemorating leadership presentation, and in recognition for valuable contributions</li> </ul> <b>Campus Event Planner of the Year Award</b>	2003
<ul style="list-style-type: none"> <li>• Hilbert College, Hamburg, NY</li> </ul> <b>Certificate of Achievement</b>	2002
<ul style="list-style-type: none"> <li>• Alice Manicur Symposium, San Antonio, TX</li> </ul>	

## **Transitional Kindergarten**

The Governing Board desires to offer a high-quality transitional kindergarten program for eligible children who do not yet meet the minimum age criterion for kindergarten. The program shall assist children in developing the academic, social, and emotional skills they need to succeed in kindergarten and beyond.

The district's transitional kindergarten shall be the first year of a two-year kindergarten program.  
(Education Code 48000)

The Board encourages ongoing collaboration among district preschool staff, other preschool providers, elementary teachers, administrators, and parents/guardians in program development, implementation, and evaluation.

*(cf. 0420 - School Plans/Site Councils)*

*(cf. 1220 - Citizen Advisory Committees)*

*(cf. 6020 - Parent Involvement)*

## **Eligibility**

The district's transitional kindergarten program shall admit children whose fifth birthday lies between:  
(Education Code 48000)

1. November 2 and December 2 in the 2012-13 school year
2. October 2 and December 2 in the 2013-14 school year
3. September 2 and December 2 in the 2014-15 school year and each school year thereafter

Parents/guardians of eligible children shall be notified of the availability of this program and the age, residency, and any other enrollment requirements. Enrollment in the transitional kindergarten program shall be voluntary.

*(cf. 5111 - Admission)*

*(cf. 5111.1 - District Residency)*

*(cf. 5111.12 - Residency Based on Parent/Guardian Employment)*

*(cf. 5111.13 - Residency for Homeless Children)*



- (cf. 5141.22 - Infectious Diseases)*
- (cf. 5141.3 - Health Examinations)*
- (cf. 5141.31 - Immunizations)*
- (cf. 5141.32 - Health Screening for School Entry)*

### **Curriculum and Instruction**

The district's transitional kindergarten program shall be based on a modified kindergarten curriculum that is age and developmentally appropriate. (Education Code 48000)

- (cf. 6141 - Curriculum Development and Evaluation)*
- (cf. 6161.1 - Selection and Evaluation of Instructional Materials)*

Upon recommendation by the Superintendent or designee, the Board shall approve academic standards for transitional kindergarten that bridge preschool learning foundations and kindergarten standards. Such standards shall be designed to facilitate students' development in essential skills which may include, as appropriate, language and literacy, mathematics, physical development, the arts, science, social sciences, English language development, and social-emotional development.

- (cf. 5148.3 - Preschool/Early Childhood Education)*
- (cf. 6011 - Academic Standards)*
- (cf. 6174 - Education for English Language Learners)*

The number of instructional minutes offered in transitional kindergarten shall be the same as that required for the district's kindergarten program.

- (cf. 6111 - School Calendar)*
- (cf. 6112 - School Day)*

Transitional kindergarten students may be placed in the same classrooms as kindergarten students when necessary, provided that the instructional program is differentiated to meet student needs.

### **Staffing**

Teachers assigned to teach in transitional kindergarten classes shall possess a teaching credential or permit that authorizes instruction at the kindergarten grade level.

- (cf. 4112.2 - Certification)*

The Superintendent or designee may provide professional development as needed to ensure that transitional kindergarten teachers are knowledgeable about district standards and effective instructional methods for teaching young children.

*(cf. 4131 - Staff Development)*

### **Continuation to Kindergarten**

Students who complete the transitional kindergarten program shall be eligible to continue in kindergarten the following school year. Parents/guardians of such students shall not be required to submit a signed parental permission form for kindergarten attendance.

A student shall not attend more than two years in a combination of transitional kindergarten and kindergarten. (Education Code 46300)

*(cf. 5123 - Promotion/Acceleration/Retention)*

### **Program Evaluation**

The Superintendent or designee shall develop or identify appropriate assessments of transitional kindergarten students' development and progress. He/she shall monitor and regularly report to the Board regarding program implementation and the progress of students in meeting related academic standards.

*(cf. 0500 - Accountability)*

*(cf. 6162.5 - Student Assessment)*

#### **Legal Reference:**

#### **EDUCATION CODE**

8973 Extended-day kindergarten

44258.9 Assignment monitoring by county office of education

46111 Kindergarten, hours of attendance

46114-46119 Minimum school day, kindergarten

46300 Computation of average daily attendance, inclusion of kindergarten and transitional kindergarten

48000 Minimum age of admission (kindergarten)

48002 Evidence of minimum age required to enter kindergarten or first grade

48200 Compulsory education, starting at age six

60605.8 Academic Content Standards Commission, development of Common Core Standards

Management Resources:

CSBA PUBLICATIONS

Transitional Kindergarten, Issue Brief, July 2011

CALIFORNIA COUNTY SUPERINTENDENTS EDUCATIONAL SERVICES ASSOCIATION  
PUBLICATIONS

Transitional Kindergarten (TK) Planning Guide: A Resource for Administrators of California Public  
School Districts, November 2011

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Transitional Kindergarten FAQs

California Preschool Curriculum Framework, Vol. 1, 2010

California Preschool Learning Foundations, Vol. 1, 2008

Prekindergarten Learning Development Guidelines, 2000

First Class: A Guide for Early Primary Education, 1999

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

11-08 Transitional Kindergarten Assignments, Credential Information Alert, August 25, 2011

WEB SITES

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

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

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

California Kindergarten Association: <http://www.ckanet.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Transitional Kindergarten California: <http://www.tkcalifornia.org>

## OVERVIEW

This Manual is both an emergency checklist and an emergency plan

The manual is organized to:

1. Describe the initial actions of the staff IMMEDIATELY during and after an emergency event. This information is contained in Section II titled "Initial Response Checklist".
2. Establish the basic organizational structure and overall response strategy (who is in charge and what functions will be done) for sustained responses. This information is contained in Sections III and IV.
3. Provide information to help accomplish the functions (procedure checklists, maps, staff rosters, organization charts, medical forms, telephone numbers, checkout forms, etc.) This information is contained in Sections IV, V, VI, VII, and VIII

All emergency actions will be taken according to the following priorities:

1. Protection of life
2. Protection of the environment
3. Protection of property
4. Restoration of services

This plan is designed to be activated for any unusual and/or emergency incident that occurs at this school. The philosophy of this plan is to provide staff with a functional organization and basic checklists for each required function following a major incident, such as an earthquake.

The organizational structure is modeled after the Incident command System (ICS). ICS is a multi-hazard management system that can be used to manage the response to all foreseeable emergencies.

The fundamental tenet of ICS is that the Incident Commander (highest ranking available staff) is solely responsible for the emergency response. He/She must ensure that the ICS organization is properly staffed to respond to the incident.

It is incumbent upon the Incident Commander to assess the current emergency and determine what, if any, parts of this plan will be activated and/or modified to best respond to the incident. The Initial Response checklist Section of the Plan contains **initial, incident-specific checklists**.

The Incident Commander must determine what, if any, actions are required beyond these initial steps (such as activating all or parts of the Incident Command System).

## Overview

## Section I

The Mesa Union Elementary School Emergency Plan is an extension of the Mesa Union School District Emergency Plan. This plan complies with the Standardized Emergency Management System (SEMS) regulations. The district's channel of coordination is reflection in Chart 1.

### CHART 1

State Office of Emergency Services

Regional EOC

Ventura County Operational Area EOC

City of Camarillo EOC

Mesa Union School District EOC

Mesa Union School

## Emergency Preparedness Responsibility

School Principal: This position is responsible for site disaster preparedness

- Be familiar with all aspects of site disaster plan
- Determine “safe” assembly area location
- Determine appropriate remote location for sanitary area
- Address potential need for evacuation of campus population site
- Review, in September, disaster preparedness procedures & non-structural hazard mitigation with all staff.
- Review “Duck, Cover & Hold” procedures
- Survey staff for preference of assignments (medical, search \* rescue, field supervision).
- Select backup Incident Commander (in case of principal absence) & orient to position’s responsibilities.
- Create buddy teacher list (see pages 20 & 77)
- Schedule date(s) for skills training of new employees & training update for returning staff
- Include disaster procedures with packet for all substitutes on campus
- Meeting with site safety representative, PFO safety chairman, and custodian to ensure:
  - Annual bulk water exchange
  - Accurate inventory of supplies for container and classroom bags
  - Missing supplies are replaced and batteries changed
  - Parent information on preparedness at home/school sent home each semester
  - That 2 copies of disaster card available
  - That disaster cards are moved appropriately as class changes are made
- Utilize full site committee consisting of, but not limited to: principal, site safety rep, PFO safety committee, minimum 2 teachers, & custodian to
  - Plan emergency/disaster drills, minimum 2 each school year
  - Plan drill critiques (verbal & writer)
- Train staff members for your command position to ensure school site safety & security in your absence

Train staff members for position of public information officer (PIO)

## EMERGENCY PROCEDURES

### BOMB THREAT

#### Discovering Party:

1. If you receive a bomb threat over the telephone, ask the following:
  - a) When is the bomb going to explode?
  - b) Where is the bomb right now?
  - c) What does the bomb look like?
  - d) What kind of bomb is it?
  - e) What will cause the bomb to explode?
  - f) Why did you place the bomb?
  - g) What is your address? (Where are you?) Note: The caller may actually tell you.
  - h) What is your name?
2. If you receive suspicious mail, leave the area. Do not submerge it in water or place it into an enclosed space. The following may, but not always, indicate a mail bomb:
  - a) Protruding wires,
  - b) Oil stains,
  - c) Strange odor,
  - d) Mailed from a foreign country,
  - e) Badly typed or written,
  - f) Misspelled words,
  - g) Addressed to title only,
  - h) Wrong title with name,
  - i) Excessive postage.
3. Notify the site administrator.
4. Prepare to evacuate to the assembly area.

#### Site Administrator:

1. Call the Police Department 9-1-1.
2. Notify the Superintendent.
3. Site administrator is the incident commander. Establish a command post.
4. Determine if you will evacuate the school/site before conducting a search. Activate the alarm signal (bell and/or verbal) if you decide to conduct an evacuation.
5. Activate staff assignments to accomplish necessary functions as outlined in the Emergency Plan.
6. In conjunction with the Police Department, direct a search of the campus.

# Initial Response Checklist

# Section II

## EARTHQUAKE

### Duck, Cover and Hold

If inside:

1. Remain calm.
2. Duck, cover, and hold. To avoid falling or “flying” objects:
  - a) Duck under a table or desk,
  - b) Hold on to one leg of the table or desk,
  - c) Move with the table or desk,
  - d) Sit or crouch against an inside wall,
  - e) Keep head and body protected at all times.
3. Stay protected until all shaking and movement of furniture and other objects stops.
4. Stay inside the building. Leaving the building will subject you to falling debris, downed power lines, and other hazards.
5. Stay away from windows, glass, bookcases, heavy suspended light fixtures, and/or outside doors.
6. Do not use telephones. Place receivers back on the cradle.
7. Prepare to evacuate to the assembly area.

If outside:

1. Remain calm.
2. Duck, cover, and hold.
3. Move away from buildings and utility wires.
4. Watch for falling glass, electrical wires, poles, trees, or other falling debris.
5. Prepare to relocate to evacuation assembly area.

### Site Administrator:

1. Site administrator is the incident commander. Establish a command post and initiate damage assessment.
2. Determine if you will evacuate the school/site. Activate the alarm signal (bell and/or verbal) if you decide to conduct an evacuation.
3. Ensure that the disabled are assisted in the evacuation.
4. Activate a search team to check all buildings for trapped or injured staff and/or students.
5. Activate other staff assignments to accomplish necessary functions as outlined in the Emergency Plan.
6. Ventura County Emergency Broadcast Stations (EBS) include:  
KHAY 100.7 FM and KVEN 1450 AM.



## Initial Response Checklist

## Section II

### Teachers/Supervisors:

1. Give the duck, cover and hold command to students or staff. Duck, cover and hold yourself.
2. After the shaking stops, determine the needs of neighboring teachers/supervisors (buddy system).
3. Do not strike a match or produce any other flame until gas lines are checked.
4. If a fire develops, follow the procedures in the Fire section.
5. Determine if an evacuation is necessary. If so, or instructions to evacuate are given, direct an orderly evacuation to your assembly area.
6. Take your disaster supplies and roll book to the assembly area.
7. Take roll and complete the Student/Staff Accounting Form. Turn the Student/Staff Accounting Form to the site administrator or designee.
8. Determine the first aid needs of your students or staff. Have injured students or staff transported to the treatment area, when activated.
9. Teachers/Supervisors are now available to either remain in assembly area for students or staff care or report to the command post for additional assignment(s).

# Initial Response Checklist

# Section II

## EXPLOSION OF GAS PIPELINES ON HIGHWAY 118

### Duck, Cover and Hold

1. Remain calm.
2. Duck, cover, and hold. To avoid falling or “flying” objects:
  - a) Duck under a table or desk,
  - b) Hold on to one leg of the table or desk,
  - c) Move with the table or desk,
  - d) Sit or crouch against an inside wall,
  - e) Keep head and body protected at all times.
3. Stay protected until all falling and moving objects have stopped.
4. Prepare to evacuate to the assembly area using main evacuation map moving all persons to the south of the buildings at least 500 feet from Highway 118.

### Site Administrator

1. Upon knowledge of the explosion at school/site activate alarm signal (bell and/or verbal).
2. Ensure that the disabled are assisted in the evacuation.
3. Call 9-1-1 to report the explosion.
4. Notify the Superintendent.
5. Site administrator is the incident commander. Establish a command post.
6. Direct a subordinate to check all bathrooms and training rooms for staff and students.
7. Activate other staff assignments to accomplish necessary functions as outlined in the Emergency Plan.

### All Personnel

1. Remain calm and listen to instructions.
2. Evacuate when instructed to do so. Use pre-planned evacuation routes, if safe to do so, otherwise use the safest route.
3. Once in the assembly area, do not leave until instructed to do so.
4. Teachers/Supervisors are to take roll and complete the Student/Staff Accounting Form. Turn the Student/Staff Accounting Form to the site administrator or designee.
5. Teachers/Supervisors are now available to either remain in assembly area for students or staff care or report to the command post for additional assignment(s).
6. If a fire develops, follow the procedures in the Fire section.

## EXPLOSION OR THREAT OF EXPLOSION

### Duck, Cover and Hold

3. Remain calm.
4. Duck, cover, and hold. To avoid falling or “flying” objects:
  - f) Duck under a table or desk,
  - g) Hold on to one leg of the table or desk,
  - h) Move with the table or desk,
  - i) Sit or crouch against an inside wall,
  - j) Keep head and body protected at all times.
5. Stay protected until all falling and moving objects have stopped.
6. Prepare to evacuate to the assembly area.

### Site Administrator

8. Upon knowledge of the explosion at school/site activate alarm signal (bell and/or verbal).
9. Ensure that the disabled are assisted in the evacuation.
10. Call 9-1-1 to report the explosion.
11. Notify the Superintendent.
12. Site administrator is the incident commander. Establish a command post.
13. Direct a subordinate to check all bathrooms and training rooms for staff and students.
14. Activate other staff assignments to accomplish necessary functions as outlined in the Emergency Plan.

### All Personnel

7. Remain calm and listen to instructions.
8. Evacuate when instructed to do so. Use pre-planned evacuation routes, if safe to do so, otherwise use the safest route.
9. Once in the assembly area, do not leave until instructed to do so.
10. Teachers/Supervisors are to take roll and complete the Student/Staff Accounting Form. Turn the Student/Staff Accounting Form to the site administrator or designee.
11. Teachers/Supervisors are now available to either remain in assembly area for students or staff care or report to the command post for additional assignment(s).
12. If a fire develops, follow the procedures in the Fire section.

## FALLEN AIRCRAFT

### Site Administrator:

1. Call 9-1-1 to report the crash.
2. Determine if you will evacuate the school/site. Activate the alarm signal (bell and/or verbal) if you decide to conduct an evacuation. All students and staff are to be kept at a safe distance, upwind, allowing for a possible explosion. Note: In the case of a fallen jet aircraft, minimum safe distance is 400 yards.
3. Ensure that the disabled are assisted in the evacuation.
4. Notify the Superintendent.
5. Site administrator is the incident commander. Establish a command post.
6. Activate staff assignments to accomplish necessary functions as outlined in the Emergency Plan.
7. Upon arrival of emergency responders, form a unified command with them and direct your resources accordingly.
8. Determine from the District if the school will be closed. If so, activate the student release team to begin the student release process.

### Teachers/Supervisors:

1. Determine if the students or staff are in immediate danger.
2. If the students or staff are in danger, evacuate the students or staff to the assembly area or other safe location in an orderly manner.
3. Take roll and complete the Student/Staff Accounting Form. Turn the Student/Staff Accounting Form to the site administrator or designee.
4. If not at the usual assembly area, move the students or staff to the designated assembly area once it has been established.
5. Teachers/Supervisors are now available to either remain in assembly area for students or staff care or report to the command post for additional assignment(s).
6. Prepare to release students to the student release unit. Note: Do not release any students until you have completed the Student/Staff Accounting Form.

# Initial Response Checklist

## Section II

### FIRE

#### Discovering Party

1. Activate nearest accessible manual alarm pull box, and notify the site administration office that there is a fire at (say location). The office will call the fire department.
2. Clear everyone from the immediate area.
3. Close, but do not lock all doors leading to fire area to isolate the area and prevent spread of fire.

#### Site Administrator

1. Upon knowledge of fire at school activate alarm signal (bell and/or verbal).
2. Call 9-1-1 to report the fire.
3. Notify the Superintendent.
4. Site administrator is the incident commander. Establish a command post.
5. Supervise the evacuation of staff and students to assembly areas.
6. Ensure that the disabled are assisted in the evacuation.
7. Direct a subordinate to check all bathrooms and training rooms for staff and students.
8. Activate other staff assignments to accomplish necessary functions as outlined in the Emergency Plan.

#### All Personnel

1. Remain calm and listen to instructions.
2. Do not open hot doors. Before opening any door, touch it near the top to see if it is hot. Do not break windows - oxygen accelerates fires.
3. Evacuate when instructed to do so. Use pre-planned evacuation routes, if safe to do so, otherwise use the safest route.
4. Once in the assembly area, do not leave until instructed to do so.
5. Teachers/Supervisors are to take roll and complete the Student/Staff Accounting Form. Turn the Student/Staff Accounting Form to the site administrator or designee.
6. Teachers/Supervisors are now available to either remain in assembly area for students or staff care or report to the command post for additional assignment(s).
7. If the fire is small (no bigger than a personal computer) use the nearest fire extinguisher to put it out. Do not risk personal safety to put out a fire.
8. If clothing catches on fire: stop, drop to the ground, and roll to put out the flames. Panicking and running will cause the fire to grow larger, resulting in more severe burns.

# Initial Response Checklist

# Section II

## FLOODING, TSUNAMI, WASHOUT

### Site Administrator:

1. Tune to the Emergency Broadcast Station (EBS) to receive an update on the storm. Ventura County EBS include:  
KHAY 100.7 FM and KVEN 1450 AM.
2. Notify the Superintendent.
3. Site administrator is the incident commander. Establish a command post.
4. If activated, contact the City Emergency Operations Center for information and direction.
5. If flooding is imminent, Activate staff assignments to accomplish necessary functions as outlined in the Emergency Plan. Begin sandbagging and other property protection measures as required.
6. Determine from the District if the school will be closed. If so, activate the student release team to begin the student release process.

### Teachers/Supervisors:

1. Keep students or staff indoors until it is determined to be safe outside.
2. Prepare to evacuate students or staff. Evacuate students or staff to the assembly area if an evacuation is ordered.
3. Take roll and complete the Student/Staff Accounting Form. Turn the Student/Staff Accounting Form to the site administrator or designee.
4. Prepare to release students to the student release unit. Note: Do not release any students until you have completed the Student/Staff Accounting Form.

## HAZARDOUS MATERIALS RELEASE OR AIR POLLUTION

In the event that a hazardous material is released in the area of the school, the Fire Department and/or Police Department will determine if an evacuation of the school is necessary. If an evacuation of the school is necessary, all personnel will be instructed where to go and which routes to take.

### Site Administrator:

1. Establish and maintain communication with the Police Department/Emergency Operations Center. If the Emergency Operations Center is not activated, contact the Police Department 9-1-1.
2. Notify the Superintendent.
3. Site administrator is the incident commander. Establish a command post.
4. Activate staff assignments to accomplish necessary functions as outlined in the Emergency Plan. If an evacuation to another site is imminent, activate the transportation team and prepare to move students and staff to the designated shelter.
5. Until advised to evacuate assume that a “shelter-in-place” strategy will be employed and do the following:
  - a) Direct that all students and staff remain indoors until it is safe.
  - b) Direct that all Heating, Ventilation, and Air Conditioning (HVAC) units are shut down.
  - c) Direct that all windows are shut.
6. Upon arrival of emergency responders, form a unified command with them and direct your resources accordingly.
7. Determine from the District if the school will be closed. If so, activate the student release team to begin the student release process.

### Teachers/Supervisors:

1. Upon notification that a hazardous materials incident is affecting the school, keep calm, and prepare for an immediate evacuation to another location in the city.
2. Keep students or staff calm.
3. Close all doors and windows.
4. Ensure that the Heating, Ventilation, and Air Conditioning (HVAC) system is shut down.
5. Unless otherwise instructed, assume that a “shelter-in-place” strategy is being utilized. Keep all students or staff indoors until it is determined to be safe.
6. When instructed to do so, evacuate the students or staff to the assembly area or other safe location in an orderly manner.
7. Take roll and complete the Student/Staff Accounting Form. Turn the Student/Staff Accounting Form to the site administrator or designee.
8. Prepare to release students to the student release unit. Note: Do not release any students until you have completed the Student/Staff Accounting Form.

## MEDICAL EMERGENCY

### Life Threatening Emergencies:

1. No heartbeat.
2. No breathing or difficulty breathing.
3. Severe bleeding.
4. Heart attack. Symptoms include:
  - a) Chest pain or pressure. This pain may radiate into the left shoulder and arm or the left side of the neck and jaw.
  - b) Sweating, nausea, and/or general weakness.

### Serious Illness:

1. A victim who is or becomes unconscious.
2. Someone who is unusually or unexplainably confused.
3. Someone whose speech suddenly becomes slurred or incoherent.
4. Someone who has been poisoned or appears to have been poisoned.
5. Someone having a seizure.

### Discovering Party:

1. Check the accident scene. Do not put yourself in danger. Look the scene over and try to answer:
  - a) Is the scene safe?
  - b) What happened?
  - c) How many victims are there?
  - d) Can bystanders help?
2. Dial 9-1-1
  - a) Stay calm,
  - b) Speak clearly and slowly,
  - c) Give your exact location,
  - d) Describe the situation,
  - e) Give the telephone number from which you are calling,
  - f) Answer any other questions,
  - g) Do not hang up until the operator tells you to do so.
3. Notify the site administration office that there is an injured person(s) at (say location).
4. Do not provide medical attention unless you are trained and have the necessary supplies available.
5. Make the injured/ill person comfortable and explain that help is on the way.



## Initial Response Checklist

## Section II

6. Comply with the requirements for blood borne pathogens exposure prevention, including use of personal protective equipment (PPE) and other “universal precautions” if emergency first aid is provided.
  - Treat all blood, bodily fluids, and other potentially infectious material (OPIM) as infectious and follow safety practices to avoid direct contact.
  - Use PPE (gloves, gown, and mask) to avoid exposure when handling or otherwise coming into contact with blood or OPIM.
7. Obtain expert medical follow-up for the injured/ill person any time first aid is rendered, except in cases of obviously minor injuries, such as small cuts.
8. If first aid supplies are used, notify the person responsible so that replacement supplies may be obtained.

### Site Administrator:

1. Activate the medical team if there are multiple victims, otherwise use any trained personnel for first aid treatment.
2. Direct responding emergency personnel to the victim(s).
3. Isolate the victim(s) from other staff and students.

## NUCLEAR ATTACK

This plan is designed to provide direction in the event a nuclear bomb detonates away from the city. The blast effect is assumed to not threaten the city. The hazard of such an incident is the associated radioactive fallout.

### Site Administrator:

1. Establish and maintain communication with the City Emergency Operation Center (EOC).
2. Communicate with the Superintendent.
3. Site administrator is the incident commander. Establish a command post.
4. Activate staff assignments to accomplish necessary functions as outlined in the Emergency Plan.
5. Direct the facilities team to begin locating food and water.
6. Direct the facilities team to begin protecting each building containing people for nuclear fallout. Any object placed between the fallout and people can help to reduce exposure.
7. Until ordered to evacuate assume that a “shelter-in-place” strategy will be employed and do the following:
  - a) Direct that all students and staff remain indoors until it is safe.
  - b) Direct that all Heating, Ventilation, and Air Conditioning (HVAC) units are shut down.
  - c) Direct that all windows are shut.
8. Keep all staff and students indoors until the Ventura County Health Department determines that it is safe.
9. Maintain communication with the Emergency Operations Center to receive updates. Tune to the Emergency Broadcast Station (EBS) to receive an update on the storm. Ventura County EBS include:  
KHAY 100.7 FM and KVEN 1450 AM.
10. Upon receiving the “all clear,” activate the student release team.

### Teachers/Supervisors:

1. Keep students or staff on the interior walls of the classroom.
2. Keep students or staff indoors until it is safe to leave. Refer to the Hazardous Materials Release section for more information.
3. Take roll and complete the Student/Staff Accounting Form. Turn the Student/Staff Accounting Form to the site administrator or designee.
4. Upon receiving the “all clear,” prepare to release students to the student release unit. Note: Do not release any students until you have completed the Student/Staff Accounting Form.

## RIOT/CIVIL DISORDER OR STRANGER ON CAMPUS

### Site Administrator:

1. Consult with the Police Department and the District to coordinate appropriate protection for the school and its personnel.
2. Site administrator is the incident commander. Establish a command post.
3. Inform teachers and staff of the emergency situation. If appropriate, use the public address system and the code words "Lockdown."
4. Activate staff assignments to accomplish necessary functions as outlined in the Emergency Plan.
5. Direct a lockdown of the school/site.
6. Do not permit staff or students to leave the school/site until you have determined it to be safe.
7. Direct the careful screening of all persons entering the school/site facility.
8. If appropriate, use the public address system with the code words "All Clear" when it is safe.

### All Personnel:

1. Remain in your respective work areas and continue to perform your duties.
2. No staff or students will be permitted to leave the school until it is safe.
3. Lock all doors and close window blinds (if available).
4. Avoid window areas if possible.
5. If rioters/stranger(s) enter your area:
  - a) Be polite, do not provoke an incident.
  - b) Remain calm, breathe naturally, and try not to get involved.
  - c) Do not preach, blame, yell, or threaten.
  - d) Maintain a distance of at least five (5) feet.
  - e) Maintain a calm, confident posture.
  - f) Be aware of what is going on around you.
  - g) Find natural barriers.
  - h) Do not let anyone get behind you.
  - i) Do not give up.
  - j) Leave or avoid the area, if possible.

## LOCKDOWN PROCEDURE

A Lock Down will be announced over the intercom, as "LOCK DOWN" and no distinction will be made between a drill and an actual emergency. Teachers are to immediately lock their doors, take roll, and notify the office if a child is not in the room along with their last known location. All classrooms will be contacted within the first 5 minutes after lockdown has been called to confirm student safety. All teachers and students are to stay within the confinement of the room until an "ALL CLEAR" is announced. Under no circumstances are teachers to open their doors or let students outside until they get notification of the all clear. If you are in doubt contact the office for confirmation. If an actual emergency has taken place a parent note will be sent home at the end of the day.

For students who are caught outside, they are to proceed to the nearest classroom immediately. Teachers are to look for students outside while they are closing and locking their doors and allow students to enter. Immediately call the office to confirm the student's location.

If for some reason students must stay beyond the end of the regular school day, the administration office will handle all parent calls.

## UTILITY FAILURE

### Site Administrator:

1. Direct that the appropriate utility company be notified.
2. Notify the Superintendent.
3. Site administrator is the incident commander. Establish a command post.
4. Determine if any power lines, sewer lines, water lines, or gas lines are down or ruptured at the school.
5. Notify the utility company involved and request their presence on site.
6. Until advised to evacuate assume that a “shelter-in-place” strategy will be employed and do the following:
  - a) Direct that all students and staff remain indoors until it is safe.
  - b) Direct that all Heating, Ventilation, and Air Conditioning (HVAC) units are shut down.
  - c) Direct that all windows are shut.
7. Determine if you will evacuate the school/site. Activate the alarm signal (bell and/or verbal) if you decide to conduct an evacuation.
8. Ensure that the disabled are assisted in the evacuation.
9. Activate staff assignments to accomplish necessary functions as outlined in the Emergency Plan.
10. Prior to excavating any underground utility, secure the service of Saf-R-Dig (an underground utility detection service) to determine safety.

### Teachers/Supervisors:

1. Open window shades and use emergency flashlights as necessary.
2. Do not strike a match or produce any other flame until gas lines are checked.
3. If a fire develops, follow the procedures in the Fire section.
4. Keep students or staff on the interior walls of the classroom.
5. Keep students or staff indoors until it is safe to leave.
6. Evacuate students or staff to the assembly area if an evacuation is ordered.
7. Take roll and complete the Student/Staff Accounting Form. Turn the Student/Staff Accounting Form to the site administrator or designee.

# Initial Response Checklist

## Section II

### WAR

#### Strategic Warning:

1. This is a notification that enemy initiated hostilities may be imminent.
2. Dissemination of information may be through the district office or by the news media: radio, television, and/or newspapers.
3. No estimate can be made of the duration of a strategic warning condition.
4. The warning time may be limited to just minutes.

#### Attack Imminent:

1. Receipt of warning from the North American Air Defense Command (NORAD through the National Attack Warning System (NAWAS). and/or
2. Confirmed information that an allied nation or a United States territory or possession has been attacked with nuclear weapons and/or
3. Confirmed information that hostile forces have been detected and are committed to an attack against the North American Continent, and/or
4. Confirmed information that an attack has taken place within the North American continent.

#### Duck, Cover and Hold

1. Remain calm.
2. Duck, cover, and hold. To avoid falling or “flying” objects:
  - a) Duck under a table or desk,
  - b) Hold on to one leg of the table or desk,
  - c) Move with the table or desk,
  - d) Sit or crouch against an inside wall,
  - e) Keep head and body protected at all times.
3. Remain inside buildings until otherwise instructed.

#### Site Administrator:

1. Maintain communication with the Superintendent.
2. Site administrator is the incident commander. Establish a command post and initiate damage assessment as necessary.
3. Staff and students are to remain inside buildings.
4. Follow guidelines of Explosion and/or Nuclear Attack sections as necessary.
5. Until ordered to evacuate assume that a “shelter-in-place” strategy will be employed and do the following:
  - a) Direct that all students and staff remain indoors until it is safe.
  - b) Direct that all Heating, Ventilation, and Air Conditioning (HVAC) units are shut down.
  - c) Direct that all windows are shut.

## Initial Response Checklist

## Section II

6. Determine if you will evacuate the school site. Activate the alarm signal (bell and/or verbal) if you decide to conduct an evacuation.
7. Activate staff assignments to accomplish necessary functions as outlined in the Emergency Plan.
8. Maintain communication with the Emergency Operations Center to receive updates. Tune to the Emergency Broadcast Station (EBS) to receive an update. Ventura County EBS include: KHAY 100.7 FM and KVEN 1450 AM.
9. Activate the student release team, as necessary.

### Teachers/Supervisors:

1. Close windows, blinds, and/or curtains.
2. Give the duck, cover and hold command to students or staff. Duck, cover and hold yourself.
3. Staff and students are to remain inside buildings.
4. Evacuate students or staff to the assembly area if an evacuation is ordered.
5. Take roll and complete the Student/Staff Accounting Form. Turn the Student/Staff Accounting Form to the site administrator or designee.
6. Teachers/Supervisors are now available to either remain in assembly area for students or staff care or report to the command post for additional assignment(s).
7. Prepare to release students to the student release unit, as necessary. Note: Do not release any students until you have completed the Student/Staff Accounting Form.

## WINDSTORM

### Duck, Cover and Hold

If inside:

1. Remain calm.
2. Duck, cover, and hold. To avoid falling or “flying” objects:
  - a) Duck under a table or desk,
  - b) Hold on to one leg of the table or desk,
  - c) Move with the table or desk,
  - d) Sit or crouch against an inside wall,
  - e) Keep head and body protected at all times.
3. Stay inside the building. Leaving the building will subject you to falling debris, downed power lines and other hazards.
4. Stay away from windows, glass, bookcases, heavy suspended light fixtures, and/or outside doors.
5. Remain inside buildings until otherwise instructed.

If outside:

1. Remain calm.
2. Duck, cover, and hold.
3. Move away from buildings and utility wires.
4. Watch for falling glass, electrical wires, poles, trees, or other falling debris.
5. Go inside the nearest building as soon as possible.

### Site Administrator:

1. Evacuate classrooms bearing full force of wind.
2. Notify the Superintendent.
3. Site administrator is the incident commander. Establish a command post and initiate damage assessment as necessary.
4. Staff and students are to remain inside buildings until wind subsides.
5. Follow guidelines of Utility Failure section as necessary.
6. Determine if you will evacuate the school/site. Activate the alarm signal (bell and/or verbal) if you decide to conduct an evacuation.
7. Activate staff assignments to accomplish necessary functions as outlined in the Emergency Plan.
8. Ventura County Emergency Broadcast Stations (EBS) include:  
KHAY 100.7 FM and KVEN 1450 AM.



# Initial Response Checklist

# Section II

## Teachers/Supervisors:

1. Close windows, blinds, and/or curtains.
2. Give the duck, cover and hold command to students or staff. Duck, cover and hold yourself.
3. Staff and students are to remain inside buildings until wind subsides.
4. Do not strike a match or produce any other flame until gas lines are checked.
5. If a fire develops, follow the procedures in the Fire section.
6. Determine the first aid needs of your students or staff. Have injured students or staff transported to the Treatment Area, when activated.
7. After the wind subsides, prepare to evacuate students or staff. Evacuate students or staff to the assembly area if an evacuation is ordered.
8. Take your disaster supplies and roll book to the assembly area.
9. Take roll and complete the Student/Staff Accounting Form. Turn the Student/Staff Accounting Form to the site administrator or designee.
10. Teachers/Supervisors are now available to either remain in assembly area for students or staff care or report to the command post for additional assignment(s).

**EMERGENCY STAFF ASSIGNMENTS**

<b>Emergency Position</b>	<b>Assigned Staff Membes</b>
<b>Incident Commander</b>	Ryan Howatt/Michael Babb
<b>Deputy Incident Commander</b>	Ryan Howatt/Michael Babb
<b>Public Information Officer</b>	Erica Magdaleno
<b>Operations Section Chief</b>	Teacher
<b>Search and Rescue Unit Leader</b>	Francisco Rodriguez
<b>Hazard Control Unit Leader</b>	Cruz Cervantes/Debby Dunn
<b>Medical Unit Leader</b>	Irene Ramirez/Teacher
<b>Student Release Unit Leader</b>	Teachers
<b>Assembly Area Unit Leader</b>	Teachers
<b>Planning Section Chief</b>	Ryan Howatt
<b>Situation Status Unit Leader</b>	Francisco Rodriguez
<b>Communication/Documentation Unit</b>	Erica Magdaleno
<b>Logistics Section Leader</b>	Teacher
<b>Supply Unit Leader</b>	Teacher
<b>Food Unit Leader</b>	Debbie Sussex/ Helen Stoke
<b>Transportation Unit leader</b>	Cruz Cervantes
<b>Facilities Unit Leader</b>	Francisco Rodriguez
<b>Assembly Area</b>	<b>All other available staff</b>

## Buddy List

Room 1 and 2

Room 3 and 4

Room 5A, 5B, and 6

Room 7 and 8

Room 9 and 10

Room 11 and 12

Room 13 and 14

Room 15 and 16

Room 17 and 18

Room 19 and 20

Room 21 and 22

Room 23, 24 and 25

Science Lab, Computer Lab, and Library

**Emergency Telephone Numbers**

<b>CONTACT</b>	<b>NUMBER</b>
Agricultural Commission	805 933-3165 or 647-5931
California Highway Patrol	805 530-1620 (Moorpark Station)
Camarillo Police Department	805 388-5100
Child Protective Services	805 654-3282
Environmental Health Flood Control Food Safety Hazardous Materials (Emergency 911)	654-2813
Low Voltage Solutions (alarm system)	800 766-8098
Oxnard Police Department	805 385-7600
Poison Control Center	800 222-1222
Southern California Edison	800 611-1911 (Emergency Repairs)
The Gas Company	800 427-2000
Ventura County Fire Department	805 384-1500
Ventura County Office of Education	805 383-1900
Ventura County Sheriff	805 648-3311
SAF-R-DIG	800 326-0446

## Incident Commander

<b>Personnel:</b>	<b>Highest ranking available staff member</b>
<b>Responsibilities</b>	<p>Remain calm. Lead by example: your behavior sets tone for staff and students</p> <p>Obtain your personal safety equipment, i.e., hard hat, vest, clipboard (with job description sheet)</p> <p>Determine the nature and extent of the emergency</p> <p>Verify that assembly is still safe</p> <p>Establish a Command Post (see pages 49 &amp; 58)</p> <p>Activate the appropriate components of the emergency organization (Command, Operations, Logistics, Planning, etc.)</p> <p>Direct the opening of the disaster supply container</p> <p>Using the “Incident Assignments” form (page 69), assign staff to functions that are required to respond to the incident. Fill only the positions that are necessary to appropriately respond to the emergency. As the incident evolves, it will be necessary to reassign people to different positions and to activate and deactivate functions.</p> <p>Incident Commander is solely responsible for emergency/disaster operations and shall remain at the command post to observe and direct all operations</p> <p>Direct Logistics to set up a Supply Unit (page 44)</p> <p>Direct the Facilities Unit to set up the Sanitation Area as soon as manpower allows (away from assembly area, see page 50)</p> <p>Assess total school situation:</p> <ul style="list-style-type: none"><li>View Site Map periodically for Search and Rescue progress and damage assessment information (pages 38 &amp; 60)</li><li>Check with team leaders for periodic updates</li><li>Reassign personnel as needed</li></ul>

## Checklist by Position

## Section IV

Approve all information before release by PIO to parents or general public

Ensure District EOC is receiving periodic status report updates

Monitor local emergency radio station for local news

Direct the Planning Unit to develop options for campus relocation if need arises

Authorize student release when appropriate

NOTE; No student should be released until student accounting is complete. Never send students home before the end of the regular school day unless directed by the Superintendent of Schools.

Utilizing your Deputy to cover the Command Post, take regular breaks, 5-10 minutes each hour. Take your breaks away from the Command Post.

Plan regular breaks for all staff and volunteers. Take care of your care givers!

Release teachers as appropriate per district guidelines. By law, during a disaster, teachers become "Disaster Service Workers."

Remain on and in charge of your campus until redirected or released by the Superintendent of Schools

### Deputy Incident Commander

**Personnel:**

**Responsibilities:** Obtain your personal safety equipment (hard hat, job description sheet)

Report to the Incident Commander

Your primary responsibilities are to assist the Incident Commander and act as a liaison between the school and the District and outside agencies

Keep unauthorized people away from the Incident Commander

Assist the Incident Commander in reviewing and accomplishing the items in the Incident Commander Checklist

Stand in for the Incident Commander at the Command Post when he/she is away

NOTE: The Deputy Incident Commander does not have the authority of the Incident Commander. Receive and relay information to the Incident Commander when they are away from the Command Post or on break.

If the Incident Commander leaves the School, he/she must appoint a new Incident Commander

## Public Information Officer (PIO)

**Personnel:** District Executive Assistant

**Policy:** The public has the right and need to know important information related to emergencies/disaster at the school site as soon as it is available.

The Public Information Officer acts as the official spokesperson for the school site in an emergency situation

News media can play a key role assisting the school in getting emergency/disaster related information to the public (parents). Media representatives are therefore treated with respect.

### Responsibilities:

Predetermine a possible “news center” site as a media reception area (locked away from the Command Post)

Identify yourself as the “PIO” (vest, visor, sign, etc.)

Assess situation and obtain statement from the Incident Commander. Tape-record if possible

Statement should reflect:

Reassurance – EGBOK – “Everything’s going to be OK.”

Incident or disaster cause and time of origin

Size & scope of the incident

Current situation – condition of school site, evacuation progress, care being given, injuries, student release location, shelter information, etc.

Resources in use

Best routes to school if known

Request any school wishes to be made to the public

Advise arriving media that the site is preparing a press release & approximate time of its issue

Read statement if possible

When answering questions, be complete & truthful, always considering confidentiality & emotional impact. Avoid speculation, bluffing, lying, talking “off the record,” arguing, etc. Avoid use of the phrase “no comment.”



## Checklist by Position

## Section IV

Remind staff to refer ALL questions from media/waiting parents to the PIO

Update information periodically with Command Post

Ensure announcements & other information are translated into other languages as needed

Monitor all news broadcasts about incident. Correct any misinformation heard

Keep a log of your actions, communications, and phone calls, e.g., page 62. If possible, tape media briefings.

### Supplies:

ID vest

Cassette recorder with blank tapes

Battery operated AM/FM radio

Sign: "All media please report here:"

Paper/pencils/marking pens

Scotch tape/masking tape

Scissors

Emergency information forms:

Sample news release

General school info (student/staff pop)

Name of incident commander

## Operations Section Chief

Personnel: Teachers

Responsibilities: Your job is to oversee all operations functions to include:

Search and Rescue

Hazard Control (utilities, security, fire suppression)

Medical

Student Release

Obtain your personal safety equipment (hard hat, job description sheet)

Report to the Incident Commander

Assign personnel to appropriate functional units

Conduct Incident Action Plan briefings for all subordinates to review their assignments

Keep Incident Commander updated on all Operations functions. Report back to the Command Post regularly.

Decide operational priorities and distribute resources accordingly

Assess overall operational situation:

Periodically check with Search and Rescue, Hazard Control, Medical, and Student Release unit leaders to assess progress and damage assessment information

Reassign personnel as needed

Track operations on a site map to maintain situational awareness

Coordinate Operations Section activities with the District Operations Section Coordinator

Provide District Operations Section with periodic status

Remember: Your job is to oversee all operational functions. Do not become involved in the details of any operations. Provide subordinates with their mission and then let them do it. You must remain available to respond to the needs of the Operations Section as a whole. You cannot do this if you are involved in doing search and rescue, for example.

## Search and Rescue Unit

**Personnel:** Team Leaders and Staff made available by buddy system, volunteers  
  
Teams to be assigned by S&R team leader, minimum of 2 person per team

**Responsibilities:** Follow all operational & safety procedures in this plan

Obtain all necessary safety equipment – remember sturdy shoes, long sleeves

Use clipboard with pre-drawn area to be searched

Check with S&R Team Leader for known injuries, hazards, specific information before leaving the Command Post

Size up assigned area. Does it look like a building? Survey all four sides and top.

Before entering room, put single slash(/) on wall adjacent to doorknow side of door.

Search visually and vocally. Listen! Follow Rule of Rights.

Exit room, complete search marking (X) on wall

Report damage and/or request rescue/medical equipment and personnel as needed

Note damage and triage tally on Situation Map:

I=Immediate, D=Delayed, DEAD=Dead

Team leader makes periodic status reports to Operations Section Chief.

**Equipment/Supplies:** Safety equipment  
Master keys on neck lanyard  
Job description clipboard with map of search area  
Campus 2-way radio  
First aid supply backpack  
S&R bucket with:  
Flashlights (2)  
Pencils  
Steno Pad

## Checklist by Position

## Section IV

Railroad crayons (larg chalk)  
Goggles (2)  
Masking tape (2-inch)  
Dust masks  
Gloves  
18-inch pry bar  
Safety vests (2)  
Permanent "Sharpie" marker (2)

## Hazard Control Unit

Personnel: Custodian, staff made available by buddy system

Responsibilities: This Unit is responsible for the following functions:

1. Fire Suppression
2. Security
3. Utility Control
4. Hazard Materials Isolation

As you do the following, be alert – report any damage to the Operations Section Chief at the Command Post:

Take no action that will endanger yourself

Report to “Command Post” (CP)

Obtain hard hat, identification vest, this checklist, a clipboard and radio

Locate/control/extinguish fires as necessary

If necessary, shut down gas supply

Shut down water and electrical only if advised to do so by Command Post

Post HAZARDOUS AREA – DO NOT ENTER – KEEP OUT tape around damaged or hazardous areas

Verify that campus is “locked down” and report same to Command Post via radio

Advise Command Post of all actions taken for information and proper logging

Rout fire, rescue, police, etc. as appropriate

Report back to Command Post for reassignment including:

Assist in set-up of student release if requested

Assist in set-up of toilet facilities

Provide security patrols of the school

Equipment/Supplies: Master key(s)

Shutoff tools – gas & water

Clipboard with job description list

Campus 2-way radio

Hard Hat

Hazard Area tape

Orange safety vest

Dust masks

Flashlight

Gloves

KEEP OUT tape

First aid kit

Goggles

Fire Extinguishers

## Medical Unit

- Personnel: School Administrative Assistant, P.E. Teachers
- Responsibilities: Obtain personal safety equipment (helmet, surgical gloves, mask, safety glasses, identification vest)  
Determine appropriate area for medical treatment  
Consider:  
    Separation from assembly area & student “request/release” gates  
    Accessibility for S&R teams  
    Safe distance from buildings  
Medical team leader assigns personnel duties per form  
Obtain equipment/supplies from the container  
Be familiar with available inventory  
All personnel wear orange safety vests  
Quickly review procedures/assignments with personnel  
Establish point of entry into treatment area  
Establish “immediate” and “delayed” treatment areas  
Initiate Triage (consider having search & rescue team assist with triage)  
Prepare to receive victims  
Team leader makes periodic status reports to Operations Section Chief

### Triage Entry Area:

- Staffed with minimum of 2 trained team members  
One member confirms triage tag category (red, yellow, green) and directs to proper treatment area. Should take 30 seconds to assess – no treatment takes place here. Victims not tagged will be considered “delayed” and sent to appropriate treatment area. Second team member logs victims on form and sends forms to Command Post as completed.

### Treatment Areas (“Immediate” & Delayed”)

- Staffed with minimum of 2 team members per area  
One member completes secondary head-to-toe assessment  
Second member records information on triage tag and on-site treatment records  
Administer appropriate first aid. Keep accurate records of care given!!  
Continue to assess victims at regular intervals and document care given  
Establish scope of disaster with the Incident Commander to determine probability of outside emergency medical support and transport needs.  
If & when transport available, do final assessment and document on triage tag **in red** (if possible). **Keep and file records for reference – do not send with victim.**  
Student’s disaster card (providing permission for treatment) must accompany student removed from campus to receive advanced medical attention

## Checklist by Position

## Section IV

	Designate morgue area
Equipment/ Supplies	Clipboards marked "Medical" with appropriate paperwork & forms Marking pens Medical supply tote trays Medical supplies Red pens Safety vests Training manuals Tables & chairs Triage Tags Triage Procedure Guide (Start Field Guide) Quick reference medical guides Ground cover/tarps

### Mortality Management Guidelines

Personnel:	The County of Ventura Chief Medical Examiner – Coroner has Coroner responsibilities throughout the County of Ventura. In a wide-scale disaster within Ventura County, it may be several hours or days before the dead can be collected and processed by the Department of the Chief Medical Examiner – Coroner. Law Enforcement has the ultimate responsibility for carrying out this function if the County Coroner cannot respond. Individuals assuming the Coroner's role will do so only with the instructions and authorization of the County Coroner. Make arrangement with the District for such authorization.
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## Assembly/Shelter Unit

- Personnel:** Teachers, available staff
- Responsibilities:** Obtain personal safety and Identification equipment (helmet and identification vest)  
Determine appropriate area for student assembly and shelter. Consider:
- Proximity to Student Release Gate
  - Appropriate distance from treatment areas and morgue
  - Safe distance from buildings
- All personnel wear orange safety vests  
Review procedures/assignments with personnel  
Establish point of entry into the assembly/shelter area  
Establish and demarcate the student assembly/shelter area with cones and flagging ribbon  
Instruct teachers to have students to sit on ground  
Instruct teachers to take attendance  
Instruct teachers to complete "Student Accounting Form"  
Instruct teachers to report immediate first aid needs to you  
After all classes are accounted for, have buddy teachers take Student Account Forms to the attendance table, then report to personnel assembly area near the Command Post for assignment.  
Ensure that teachers supervise and reassure students  
Ensure that students requiring medical attention are relocated to the Treatment Area  
Be alert for latent signs of injury/shock in all students  
Prepare for student release. Do not release students directly to parents or guardians. Students are released only by the Student Release Unit  
Team leader makes periodic status report updates to Operations Section Chief.
- Equipment/Supplies:** Clipboards appropriate paperwork & forms  
Emergency Bucket/backpack (including your roster and buddy roster)  
Teachers' Roll book



## Student Release Unit

Personnel: Available Staff

Responsibilities: Choose separate "Request" & "Release" gate locations away from assembly area.

Request Gate: See Facilities Location Map

Release Gate: See Facilities Location Map

Team leader makes periodic status report update to Operations Section Chief.

### Set Up:

Obtain equipment from the container and set up Request gate (see Equipment below)

Hang release form box on outside of fence at Request gate

Secure area against unauthorized access

All personnel wear orange safety vest including designated student runners

Position at least 2 strong-willed adults at both Request and Release gates.

### Procedure: (Refer also to the Flow Chart on page ----)

Requesting adult fills out Student Release Form

Staff pulls disaster card from file and verifies "Requestor" is on card

Staff completes bottom portion of Student Release Form

Staff fills out Runner Form as completely as possible

Requestor is directed to Release Gate

Request Unit staff staples disaster card to Release Form and places in "Out" box

A Runner takes to forms from the "Out" box and delivers to the student's teacher in the Assembly Area

#### **IF STUDENT is with class:**

If appropriate, teacher sends parent copy of first aid form with student

Runner walks student(s) to Release Gate

Runner hands Runner Form and Release Form to release personnel

Release personnel match student to requestor and release student

The Runner Form and Release Form are deposited in file box

#### **IF STUDENT is NOT with class:**

Teacher makes notation on Runner Form

"Absent" if student was never in school that day

"First Aid" if student is in Medical Treatment area

"missing" if student was in school but now cannot be located

Runner takes form to Command Post

Command Post verifies student location if known & directs runner accordingly.

If runner is retrieving multiple students and one or more are missing, walk

available students to Release gate before returning "Missing" forms to Command Post for verification

Parent notified of missing student status and sent to crisis counselor

## Checklist by Position

## Section IV

If parent refuses to wait in line, don't argue – note time with appropriate comments on disaster card and place in "Out" file box.

Equipment/  
Supplies:

Request Gate:

- Table with 2 chairs
- Lanyard w/gate key and whistle
- Campus 2-way radio
- "Request" gate box containing:
  - Binder containing student disaster forms
  - Empty Binder labeled "Out"
  - Staplers with extra staples
  - Orange safety vests (8)
  - "Student Emergency Release" forms
  - "Runner" forms
  - Pens/Pencils
  - Paper pad for notations

Release Gate:

- 2 chairs
- Lanyard with gate key & whistle
- Campus 2-way radio
- Clipboard with release procedure
- "Release" gate box containing:
  - Orange safety vests (2)
  - Stapler with extra staples
  - Pens/pencils
  - Box for completed Runner Forms
  - Paper pad for notations

## Planning Section Chief

**Personnel:** Teacher

**Responsibilities:** Your primary responsibility is to oversee the planning/intelligence function.  
You should assign a person to the Situation Status Unit and a person to the Communication/Documentation Unit. In large events you may need to assign more than one person to each unit.

The Planning Section is responsible for advising the Incident Commander on the current status of the incident and what is expected in the foreseeable future. The Planning Section is also the hub of communications and the collection of documentation of the School's actions.

- Review all Emergency Checklist items and assign/delegate responsibility to subordinates
- Obtain briefing from the Incident Commander
- Brief subordinates as necessary
- Adopt a proactive attitude. Think ahead and anticipate situations and problems before they occur.
- Maintain current status at all times.
- Provide situation and resource information on a periodic basis, or as needed to the Incident Commander
- Estimate future situation
- Prepare alternative strategies and control proposals
- Develop and distribute approved action plans
- Conduct meetings as needed
- Maintain situation maps of the area
- Monitor television and radio broadcasts as needed
- Identify need for use of special resources

**Equipment/  
Supplies:**

- Table and Chairs
- Radios
- Command tote with paper, pens, supplies
- Record keeping clipboard with paper
- Job description clipboards
- Identification vest
- AM/FM Radio
- Helmet
- File box

## Situation Status Unit

Personnel: Facility Worker/Grounds Keeper

This unit is responsible for maintaining overall situational awareness. This unit is utilized by all other units to obtain information (past present and future) about the incident.

- Responsibilities:
- Review all Emergency Checklist items
  - Obtain briefing from Planning Chief
  - Adopt a proactive attitude. Think ahead and anticipate situations and problems before they occur
  - Maintain the past and current status of the incident at all times
  - Provide situation and resource information on a periodic basis, or as needed
  - Maintain status of forces assigned
  - Gather and analyze information to maintain your awareness of the incident. This can be accomplished in several different ways:
    1. Review all messages and logs
    2. Interview Unit leaders
    3. Send volunteers out to observe activities and report back
    4. Monitor television and radio broadcasts as needed
    5. Be creative
  - Obtain and display current situation status using a school map and event log
  
  - Mark site map appropriately as related reports are received. Includes, but not limited to, Search and Rescue reports and damage updates; gives concise picture of campus.
  
  - Preserve map as legal document until photographed.
  
  - Estimate future situation. For example; How will operations be affected by another large aftershock; or what will happen if it rains. Convey this information to the Incident Commander and Planning Chief.
  - Develop a list of students who are in medical treatment, absent, and missing. Be prepared to verify the status of students.
  
  - Prepare alternative strategies
  
  - Conduct intelligence/planning briefings/meetings, as needed.

## Communication/Documentation Unit

**Personnel:** Executive Assistant

**Responsibilities:** Include keeping of records, site map, radio communications.

### **Record keeper:**

- Maintain time log of all actions/reports
- Record content of all radio communication with Incident Commander
- Record verbal communication for basic content
- Log in all written reports
- File all reports for reference (file box)

**IMPORTANT:** A permanent log may be typed or rewritten at a later time for clarity and better understanding. Keep all original notes and records – **they are legal documents.**

### **Staff and Student Accounting:**

- Receive accounting forms
- Check off staff roster
- Report missing persons and site damage to Incident Commander
- Report first aid needs to medical team leader
- File forms, logs, rosters, etc. for reference. Remember to collect the student release forms from the Release Gate “out” box.
- Compile list of students “missing” for student request gate and update periodically
- Compile list of students “in first aid” for student request gate (using Medical Treatment Victim Log periodically received from medical treatment area) and update this list regularly.

### **Communications: (Radios or runners)**

- Advise S&R team leader of injuries, hazards, etc., before teams leave for search.
- Communicate with all S&R teams via campus radios
- Keep verbiage simple
- Communicate with district EOC
- Other radio communications as required
- Monitor local emergency radio station (1450AM and 100.7 FM)

**Equipment/  
Supplies:**

- Command table and chairs
- Command tote tray (paper, pens, supplies)
- Record keeping clipboard with paper
- Job description clipboards
- AM/FM Radio
- File Box

## Logistics Section Chief

- Personnel: Teacher
- Responsibilities:
- Obtain helmet and identification vest
  - Review all Emergency Checklist items and assign/delegate responsibility to subordinates
  - Obtain briefing from Incident Commander
  - Activate and staff subordinate units, as required
  - Direct the opening of the disaster storage container
  - Brief subordinates, as necessary
  - Process incoming requests for support. Make sure other functional areas are involved as necessary
  - Adopt a proactive attitude. Think ahead and anticipate situations and problems before they occur
  - Support the activation of required facilities
    - Sanitation Area
    - Command Post
    - Shelter Areas
    - Canteen Area
    - Assembly Area
    - Student Release Gate
    - Morgue
    - Treatment Area
  - Determine the extent of current and anticipated field operations and plan necessary logistical support
  - Provide, maintain and control equipment, supplies, facilities and commercial services required by incident
  - Coordinate and process requests for additional resources with Operations Section Chief
- Equipment/  
Supplies:
- |                            |                             |
|----------------------------|-----------------------------|
| Clipboards                 | Cots and blankets           |
| Hard hats                  | Toilet Setup Supplies       |
| Vests                      | 12 gauge wire               |
| Keys to disaster container | steep clamps                |
| Medical Supplies           | black polyethylene sheeting |
| Food and Water             | portable toilets            |
| Tables and chairs          | spare toilet bags           |
| Pry bars                   | 5-gallon urinal buckets     |
| Flashlights                | toilet paper                |
| Goggles                    | hand sanitizer              |
| Marking Pens               |                             |
| Plastic tarps              |                             |
| Flip charts and easels     |                             |

## Checklist by Position

## Section IV

### Food Unit

Personnel: Cafeteria staff

Responsibilities: Determine feeding and water needs  
Coordinate food and water needs with the Logistics Section  
Setup cooking facilities as required. Consider obtaining assistance from surrounding homeowners and student parents  
Setup a canteen area for the feeding of students and staff  
Provide periodic status report updates to Logistics Section Chief.

Equipment/  
Supplies:

Clipboards  
Hard hats  
Vests  
Food and Water  
Tables and chairs  
Flashlights

## Transportation Unit

**Personnel:** Lead Bus Driver

**Responsibilities:** This unit is established to provide staff with the ability to transport staff and students to locations throughout the City. In the event of complete radio or telephone communication failure it will be necessary to send “runners to the Emergency Operations Center to make resource orders and give status updates. Transportation is also required to move victims to medical facilities.

Establish a fleet of vehicles from staff and parents  
Utilize the Transportation Log to track transportation status  
Provide periodic status report updates to Logistics Section Leader.

**Equipment/  
Supplies:**

Clipboards  
Hard hats  
Vests  
Tables and chairs  
Flashlights  
Marking pens  
Flip charts and easels  
Transportation Log



## Checklist by Position

## Section IV

### Supply Unit

Personnel: Teachers

Responsibilities: The Supply Unit is activated to manage the issuance of all pre-stored emergency supplies and to establish means of obtaining resources outside of the school.

- Obtain Briefing from Logistics Section Leader
- Participate in Logistics Section planning sessions
- Ensure that the storage container is opened
- Provide emergency kits to all Unit Leaders
- Arrange for receiving ordered supplies
- Distribute and store supplies and equipment
- Receive and respond to requests for personnel, supplies and equipment
- Maintain inventory of supplies and equipment
- Provide periodic status report updates to the Logistics Section Leader.

Equipment/  
Supplies:

- Clipboard
- Hard hat
- Vests
- Keys to disaster container
- Medical supplies
- Food and Water
- Tables and chairs
- Pry bars
- Flashlights
- Goggles
- Marking pens
- Plastic tarps
- Blankets
- Toilet Setup Supplies: 12-gauge wire; steel clamps, black polyethylene sheeting; portable toilets, spare toilet bags; 5 gallon urinal buckets, toilet paper, hand sanitizer.

# Checklist by Position

# Section IV

## Facilities Unit

**Personnel:** Teachers, volunteers, janitors, maintenance staff

**Responsibilities:** The Facilities Unit is activated to set up and maintain all of the incident facilities to include: the command post, the sanitation area, the supply checkout area, the assembly/shelter area, the student request and release gates, the staging area, medical treatment areas, and any other functional areas activated by the Incident Commander.

Receive a briefing from the Logistics Chief  
Determine requirements for each facility to be established  
Prepare layouts of incident facilities. Recruit volunteers to assist in the setup of these facilities.

Support the activation of required facilities

- Sanitation Area
- Command Post
- Shelter Areas
- Assembly Area
- Student Request/Release Gate
- Morgue
- Treatment Area

Notify Unit leaders of facility layouts  
Activate incident facilities  
Obtain personnel to operate and maintain facilities, as required.  
Provide periodic status report updates to Logistics Section Chief.

**Equipment/  
Supplies:**

- Clipboards
- Campus radio
- Hard hats
- Vests
- Keys to Earthquake Sheds
- Medical supplies
- Food and water
- Tables and chairs
- Pry bars
- Flashlights
- Goggles
- Marking pens
- Plastic tarps
- Cots/blankets
- Toilet setup supplies

## Teacher Responsibilities

**Personnel:** All Teachers

**Responsibilities:**     **Evacuation:**  
                                  Remain clam  
                                  Supervise and reassure student/staff  
                                  Assess injured students  
                                  Take emergency backpack  
                                  Evacuate to emergency assembly area:  
  Using safest route  
  Quickly and quietly  
  Alert for blocked exits, other hazards  
  Aware of other classes not exiting (check buddy teachers)  
                                  Door to remain closed but unlocked for S&R access

**The staff needs  
To speak with  
One voice.  
Only the PIO  
Will release  
Information to  
Parents or the  
General public**

**Assembly Area:**  
                                  Instruct students to sit on grass  
                                  Take attendance  
                                  Complete “Student Accounting Form”  
                                  Note/report immediate first aid needs to remaining buddy teacher  
                                  One buddy teacher take two accounting forms to attendance table  
                                  then report to manpower assembly area near Command Post  
                                  Remain quiet and attentive awaiting assignment

**Remaining Buddy Teacher:**  
                                  Supervise and reassure students  
                                  Administer first aid as necessary  
                                  Be alert for latent signs of injury/shock in all students  
                                  Disaster cards will accompany students sent to medical treatment  
                                  area  
                                  Prepare for student release  
                                  Sanitation area will be set up as soon as manpower allows  
                                  Allocation of food/water supplies to be handled by Command Post

**Student Release:**  
                                  Runners will come for student in the Assembly Area  
                                  Send any first aid forms with child  
                                  Child will accompany runner to release area  
                                  If the child is missing, absent or in first aid, note this on the runner  
                                  form  
                                  If parent demands child, breaking release procedure, make  
                                  appropriate notation on card/note pad and forward to the  
                                  Command Post. **AVOID CONFRONTATIONS.**

**Supplies:**               Emergency backpack (should include your roster and buddy roster) Roll  
                                  book

## Support Staff

**Personnel:**

Librarian  
Maintenance Workers  
Campus Volunteers  
Cafeteria Workers  
Aides

**Responsibilities:**

Remain calm  
Utilize area disaster supplies as necessary  
Report to Command Post area  
Report any damage to work area, or injured co-workers left behind  
Be quiet, attentive, and cooperative while awaiting assignment

## SUPPLY LISTS

### Classroom Emergency Bags

1. Leather palm gloves
2. Flashlight with 2 batteries (please keep separate)
3. Whistle
4. Orange vest
5. Notepad
6. Marking pencil
7. Duct tape
8. Utility bar
9. Light stix
10. Safety goggles
11. Dust mask
12. Tweezers
13. Tissues
14. Yellow tarp
15. Mylar blankets
16. Red and green laminated cards
17. Student/staff accounting form
18. First aide kit supplies
  - 2 ice packs
  - assorted adhesive bandages
  - gauze pads/gauze rolls
  - adhesive tape
  - wet wipes
  - latex gloves

- latex gloves

### Office Kit (May 2006)

- 5 Food Bar 2400 Calorie\*
- 27 Water Boxes 8.45oz\*
- 1 Flashlight With Batteries\*
- 5 Mylar Blankets
- 8 Tissue Packs
- 30 Wet Wipes
- 6 Waste Bags
- 5 12-Hour Green Lightsticks\*
- 5 Candles
- 1 Waterproof Matches
- 1 Crank Radio With Light
- 1 Emergency Stove With Fuel Tabs
- 1 3-In-1 Can Opener - 2 Pak
- 2 Drinking Water Purification Tabs - 2 Bottles\*
- 5 Dust Masks

## Facility Supplies

## Section V

- 2 Leather Palm Gloves
- 1 Whistle
- 1 Duct Tape
- 1 Safety Goggles
- 1 18" Pry Bar
- 1 Utility Knife
- 1 Locking Grip Plier
- 1 Folding Shovel/Pick
- 1 Gas Shut-Off Wrench

### \* Indicates Shelf Life

#### First Aid Kit

- 1 First Aid Manual
- 5 First Aid Guides
- 50 Non-Aspirin Analgesic Tabs
- 24 Antacid Tablets
- 1 Hydrocortizone Creme 20 Pack
- 1 Antibiotic Ointment 20 Pack
- 12 Antibiotic Ointment (Individual Packets)
- 1 Burn Gel 25 Pack
- 26 Alcohol Wipes
- 24 Antiseptic Towelettes
- 10 Tongue Depressors (Finger Splints)
- 2 Cardboard Splints (Arm/Leg)
- 2 Ice Packs
- 1 Eye Wash
- 4 Eye Pads
- 4 Gauze Rolls
- 25 Gauze Pads
- 2 Adhesive Tape
- 1 Ace Bandage
- 45 Adhesive Bandages
- 1 Triangular Bandage
- 1 Scissor & Tweezer
- 4 Abd Pads (Pressure Dressings)
- 1 Pair Latex Gloves

#### School Wide Cache May 2006

- 600 Mylar Blankets
- 170 12-Hour Green Lightsticks
- 600 Dust Masks
- 20 Blue Polytarps 10'x20' For Groundcover/Shelter
- 500 Infectious Waste Bags (Biohazard)
- 4 Antiseptic Bio-Hand Cleaner (16 Oz)

### Assembly/Shelter Layout Guide

The Assembly area is directly south of the school on the play field.

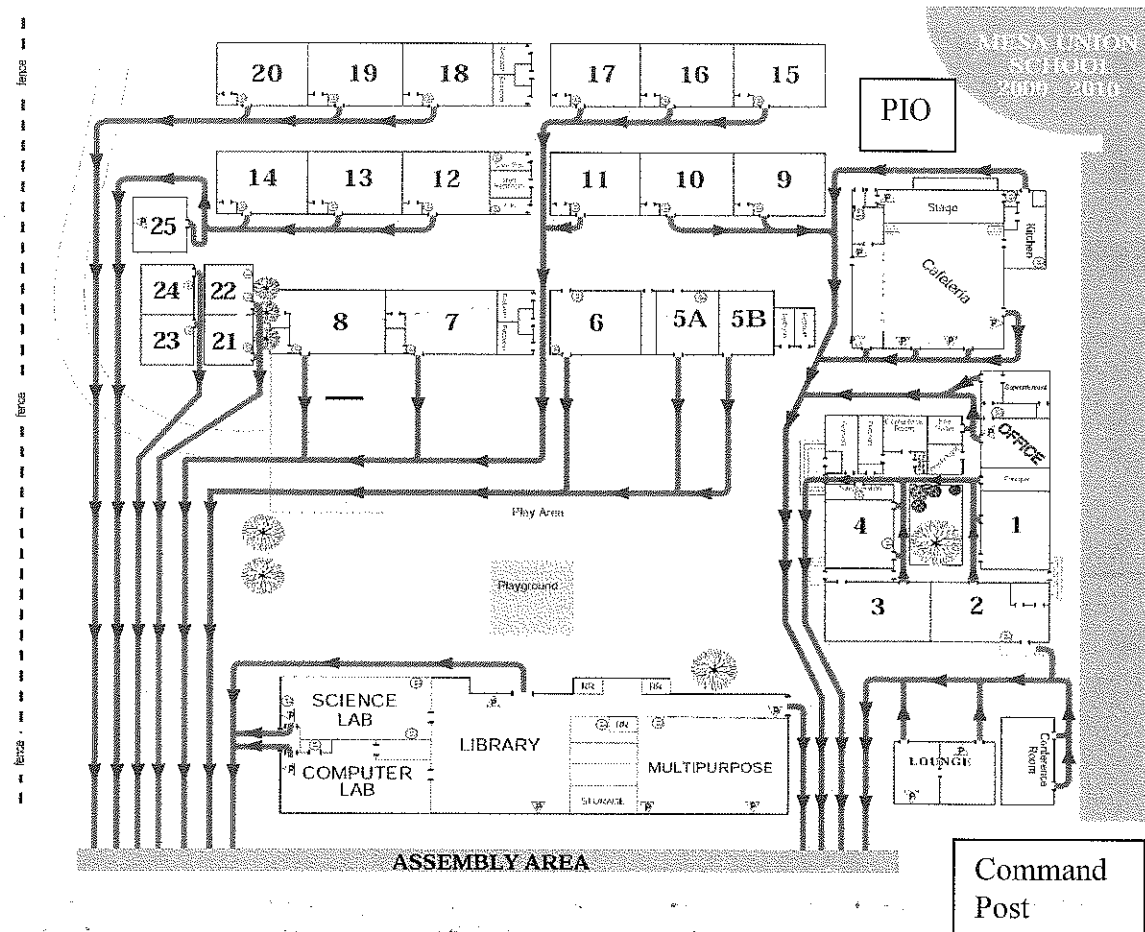
Consider the following when planning for a shelter operation in your facility:

- Sleeping and “living areas” should allow 40 square feet per person
- Space should be organized to provide adequate ventilation. Do not locate essential functions involving numbers of people near working machinery (heating units, generators, air conditioners, boilers, refrigerators, etc.) because the heat given off can affect the thirst and energy levels of shelter occupants
- Locate or designate storage areas for food and other supplies being delivered to the shelter. The areas should be secure and accessible by truck
- If water service is disrupted, improvised toilet facilities may have to be established. Improvised toilets may consist of an outdoor trench and should be away from the dormitory and food service areas and shielded from view.
- Establish separate areas for staff meetings, administrative functions, communications, and volunteer coordination
- Locate medical and health services in a room or area that is well lighted and away from public view. If possible, keep medications and medical equipment in a lockable storage compartment.
- Ensure that garbage is stored away from food storage and occupied shelter areas. Plan for garbage removal service to be disrupted for some time.

### GENERAL GUIDELINES

- 1 toilet for 40 persons, 6 for 200 and 14 for 500
- 40 square feet of sleeping space per person
- ½ gallon minimum drinking water per person, per day
- 5 gallons of water per person, per day for all uses
- 2500 calories per person, per day (approximately 3 and ½ pounds unprepared food)

COMMAND POST



Equipment/Supplies

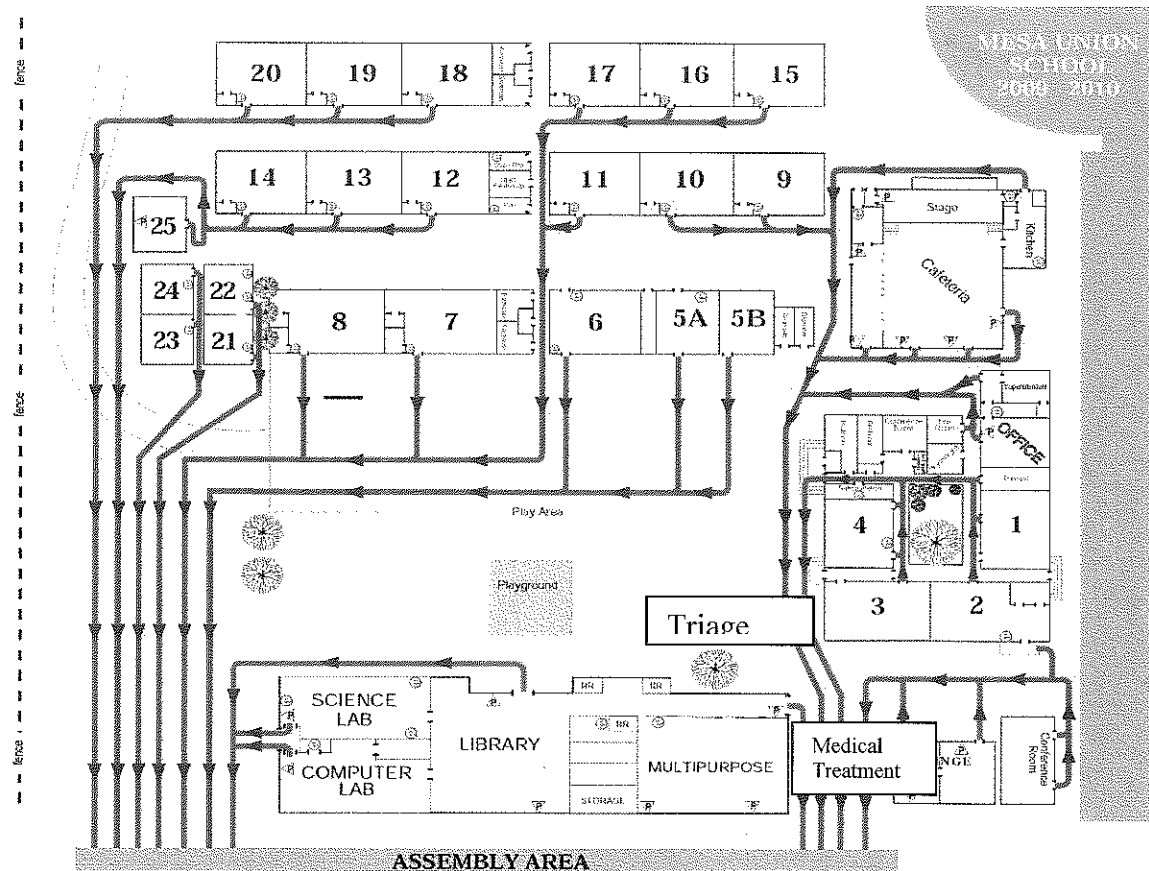
Command table and chairs  
 Master Key

Staff Roster  
 Student accounting forms  
 Emergency/Disaster Plan  
 Duplicate Rosters (2 sets)  
 Clipboard with medical treatment victim  
 Log

Job description clipboards  
 Command post tote tray  
 (pens, markers, tape, etc.)  
 School District Radio  
 Campus 2-way radios  
 AM/FM Radio (battery)  
 Bullhorn



Medical Treatment Area



Determine appropriate area for medical treatment. Consider:

- Separation from assembly/shelter area & student “request/release” gates
- Accessibility for S&R teams
- Safe distance from buildings
- Obtain equipment/supplies from the container
- Establish point of entry into treatment area
- Establish “immediate” and “delayed” treatment area

Triage Entry Area:

- Staffed with minimum of 2 trained team members
- One member confirms triage tag category (red, yellow, green) and directs to proper treatment area. Should take 30 seconds to assess – no treatment takes place here. Victims not tagged will be considered “delayed” and sent to appropriate treatment area
- Second team member logs victims on form and sends forms to the Command Post as completed.

## Facility Supplies

## Section V

### Treatment Areas (“Immediate” & Delayed”)

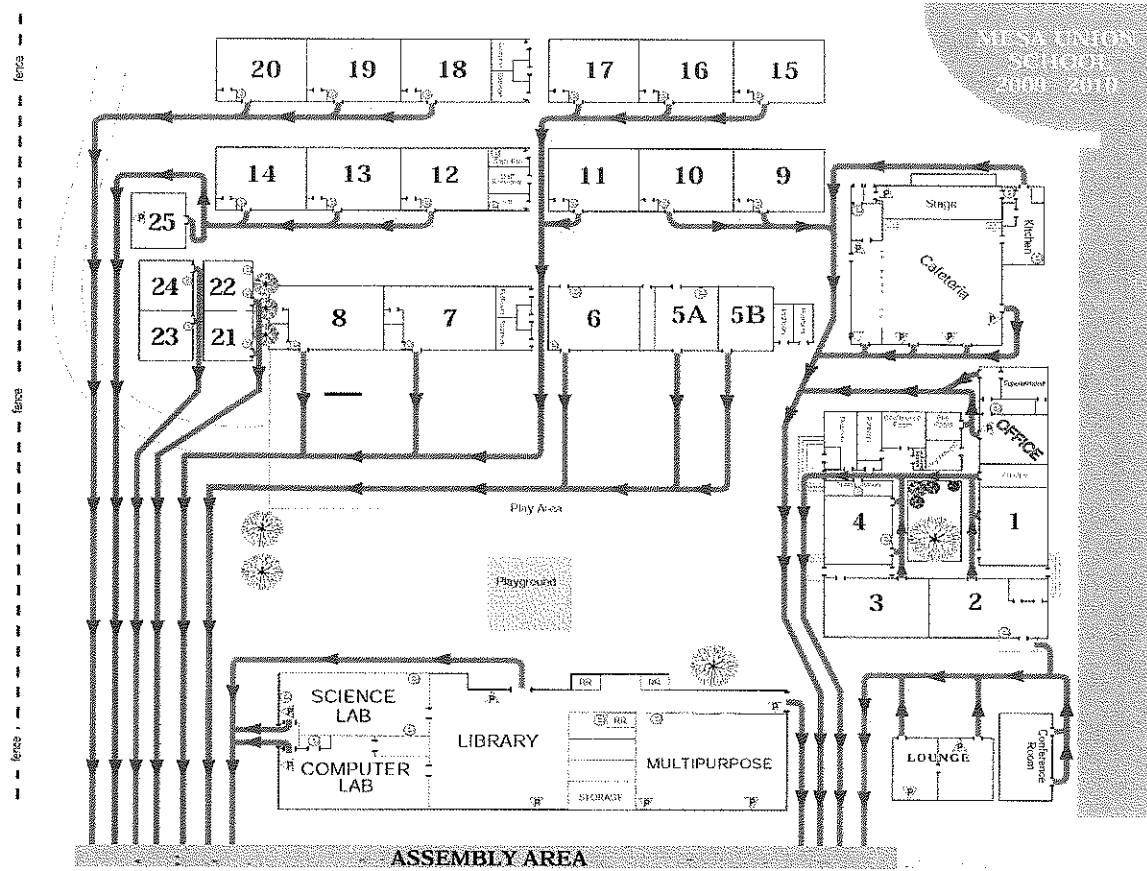
- Staffed with minimum of 2 team members per area
- One member completes secondary head-to-toe assessment
- Second member records information on triage tag and on-site treatment records

Equipment:

- Clipboards marked “Medical”
- Paperwork & forms
- Ground cover/tarps
- Marking pens
- Medical supply tote trays
- Medical Supplies
- Red pens
- Safety vests
- Training manuals
- Tables & chairs
- Triage Tags
- Triage Procedure Guide (START Field Guide)
- Quick Reference Medical Guides

**NOTE:** Triage and Medical Treatment areas may need to be moved or switched according to the emergency.

SANITATION AREA

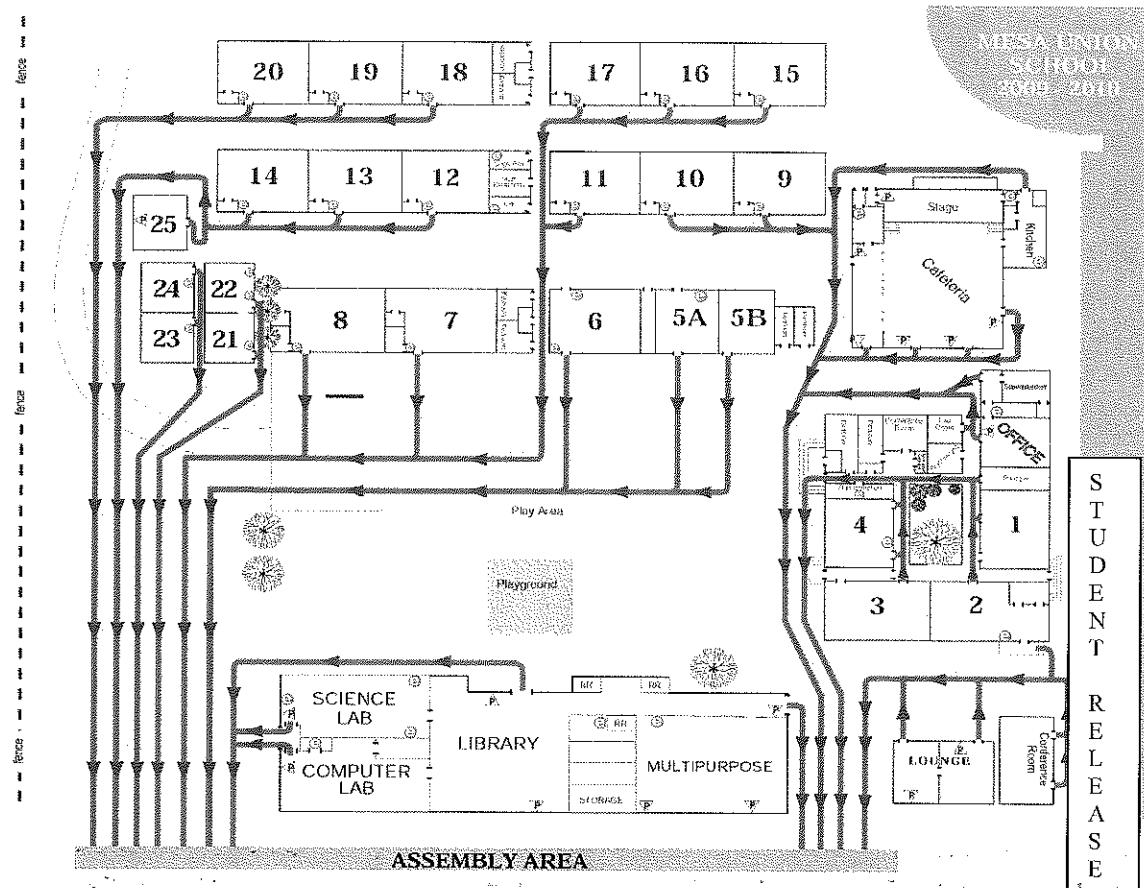


SANITATION AREA

Equipment/Supplies:

- Portable Toilets Kits
- Toilet Paper
- Spare Waste Bags
- Urinal Buckets
- Bucket Liners

STUDENT REQUEST/RELEASE GATES



**Set Up:**

- Obtain equipment from the container and set up Request Gate
- Hang release form box on outside of table at Request Gate
- Secure area against unauthorized access
- All personnel wear orange safety vest including designated student runners
- Position at least 2 strong-willed adults at both Request and Release Gates

**Equipment/Supplies:**

Request Gate:

Tables/Chairs

Gate Keys and whistle

Radio/Cell Phone

Request Gate box containing:

File box(es) with alpha dividers and Student Disaster Cards

Empty file box with alpha dividers labeled "Out"

Staplers/staples

Orange safety vests (8)

Release Forms, Runner Forms

Pens Pencils

## Facility Supplies

## Section V

Notepad for notations

Release Gate:

2 chairs

Gate Keys and Whistle

Radio/Cell Phone

Clipboard with release procedure

Release gate box containing:

Orange safety vests (2)

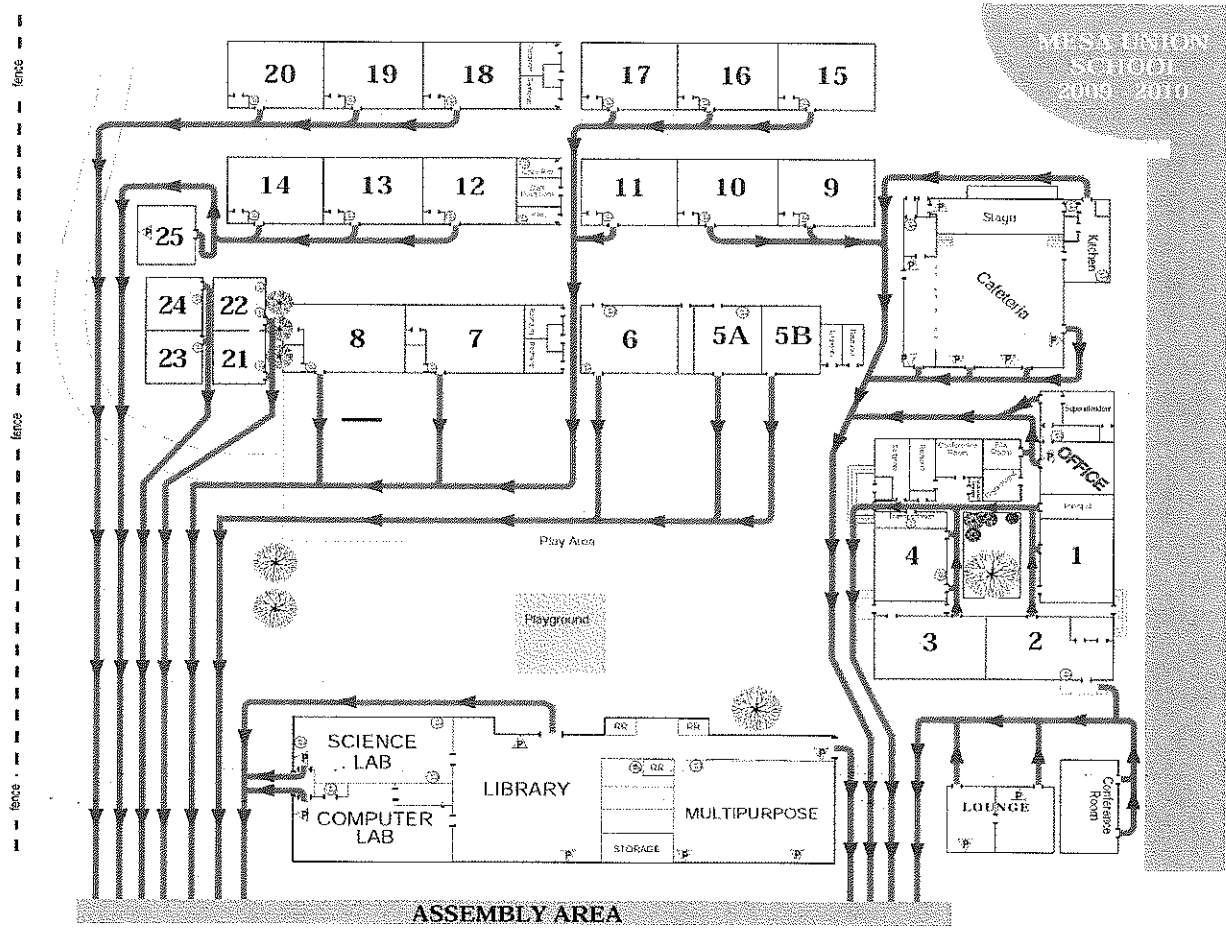
Stapler/staples

Pens/pencils

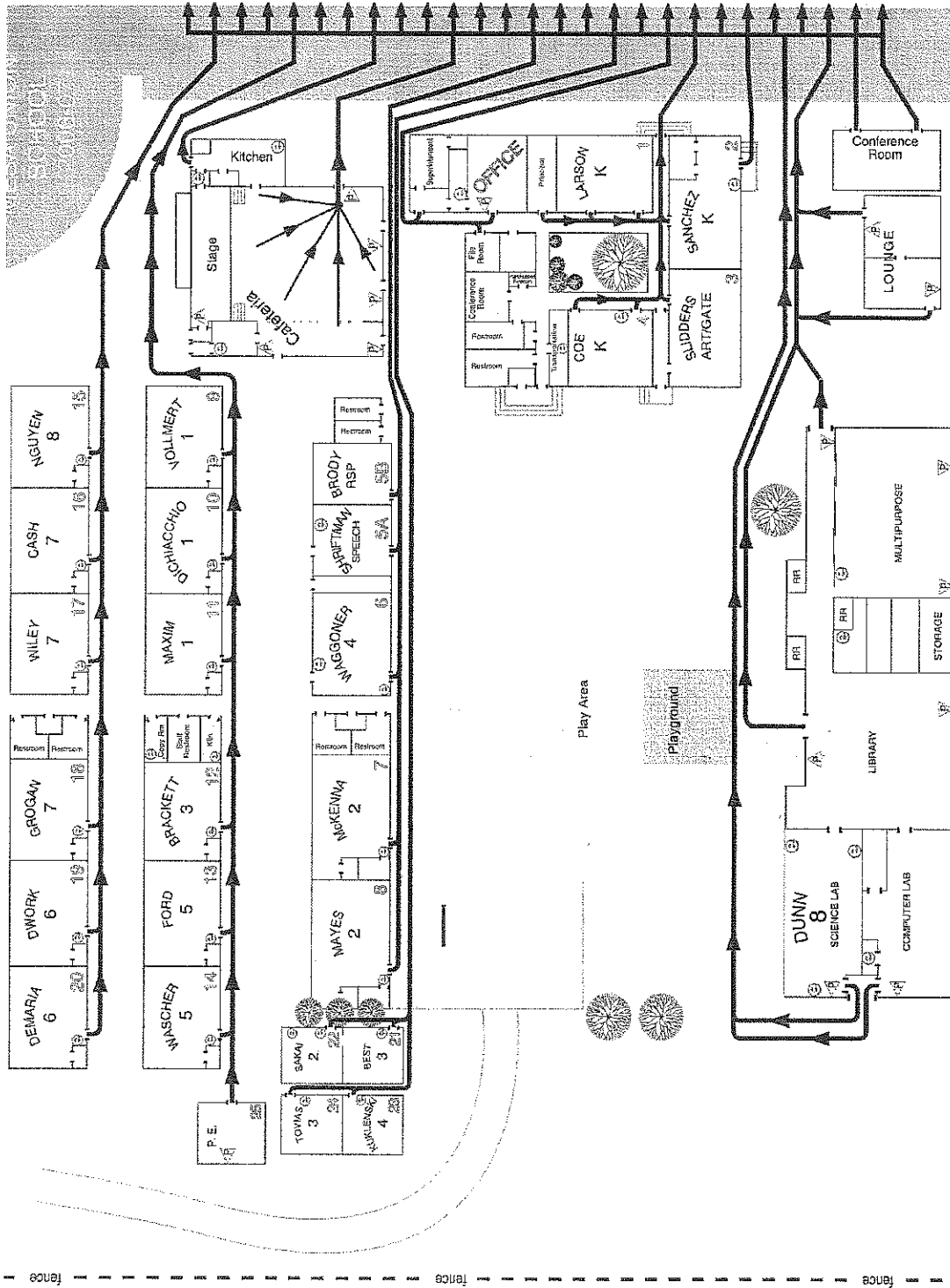
Box for completed Runner Forms

Notepad for notations

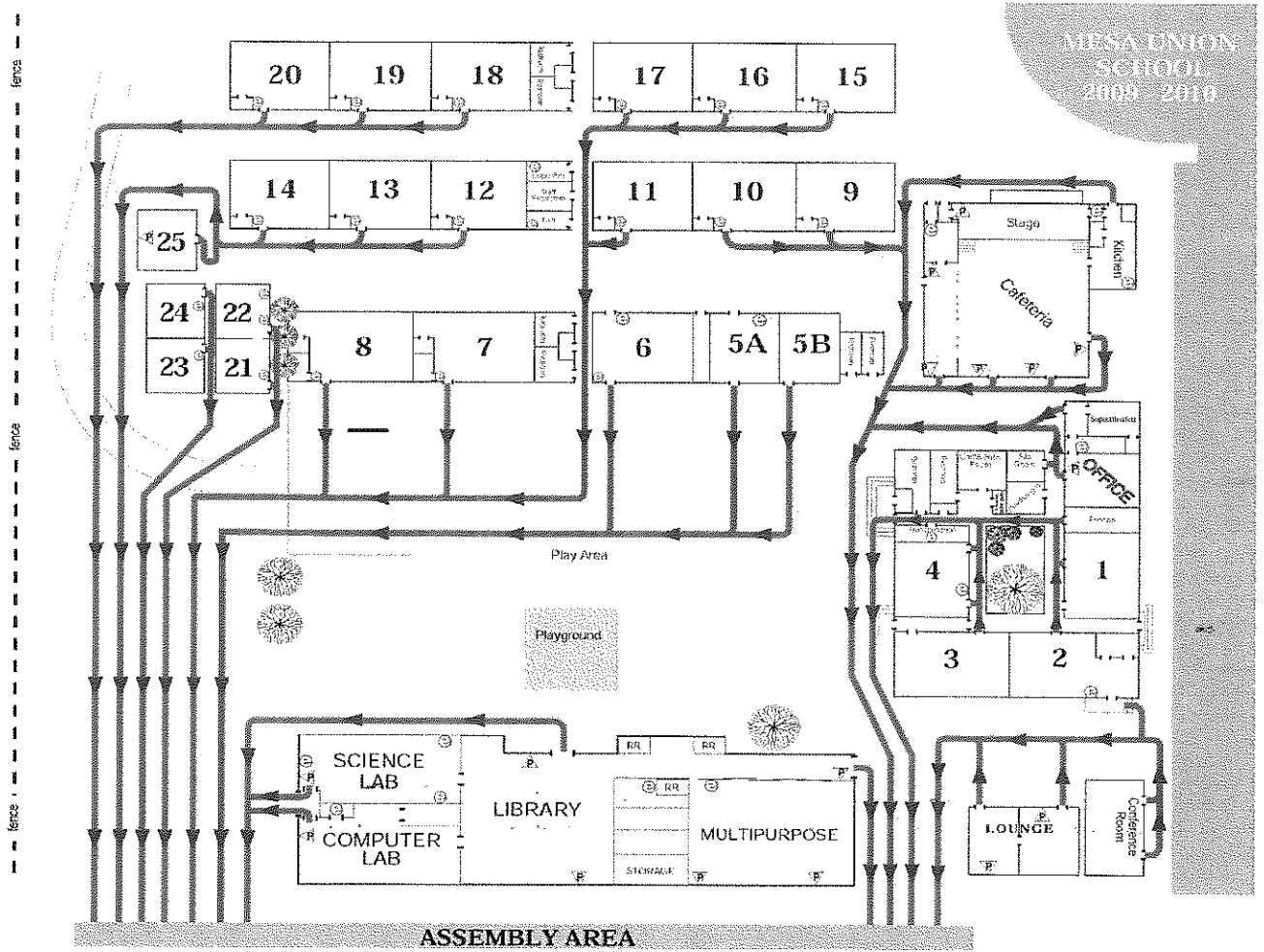
# EVACUATION ROUTE 1 MAP



EVACUATION ROUTE 2 MAP

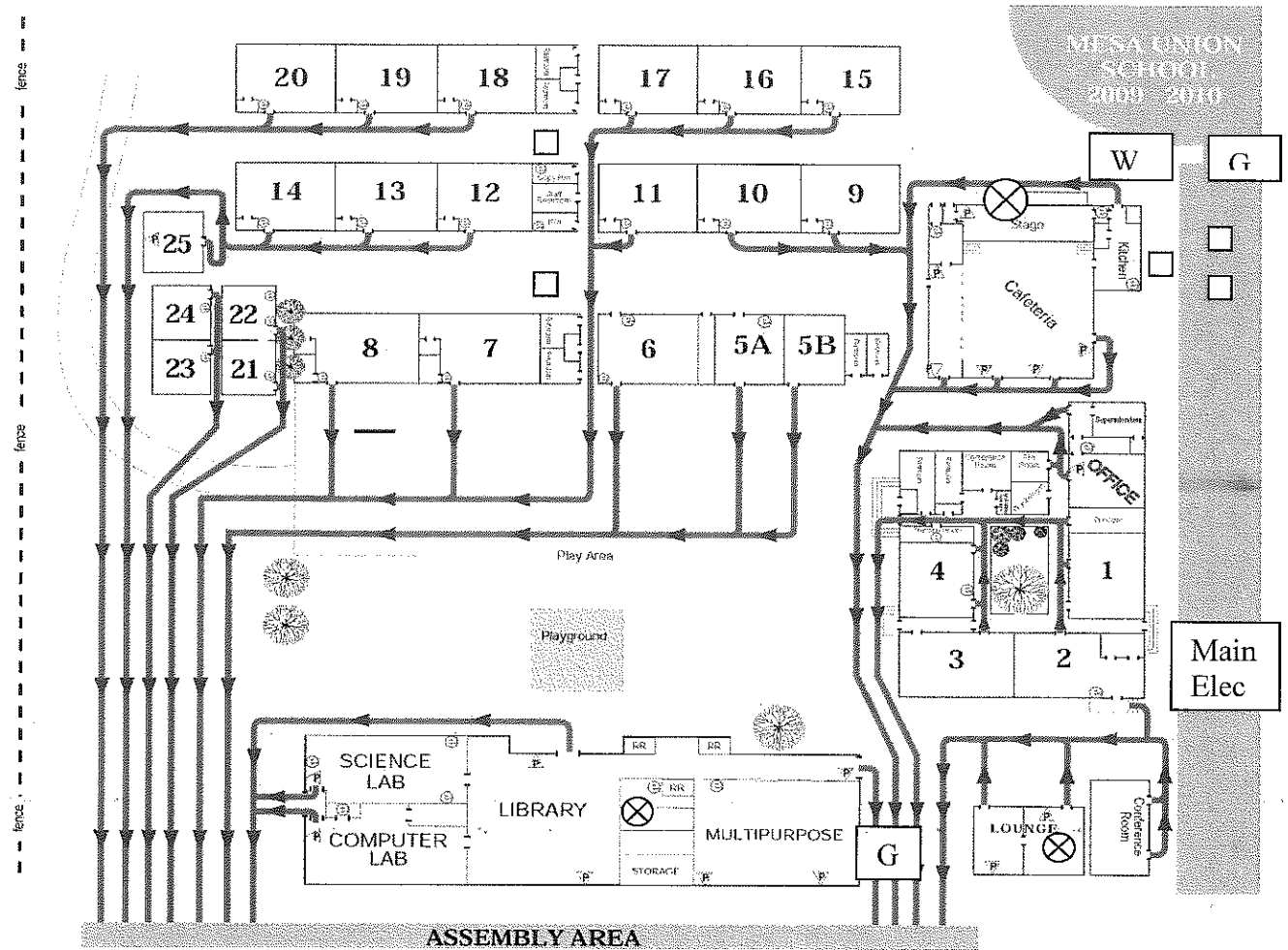


# FACILITIES LOCATION MAP





UTILITY CUTOFF MAP



- = Isolation Valves
- ⊗ Water Heater
- W Water Shut Off Valves
- G Gas Shut Off

## Head Lice

\*\*\*Note: The following optional policy is consistent with the Guidelines on Head Lice Prevention and Control for School Districts and Child Care Facilities issued by the California Department of Public Health (CDPH) in March 2012. CDPH guidelines and a position statement by the California School Nurses Organization note that, although lice are a nuisance, they are not associated with the spread of disease and are not highly transferable in the school setting.\*\*\*

The Governing Board recognizes that head lice infestations among students require treatment but do not pose a risk of transmitting disease. The Superintendent or designee shall encourage early detection and treatment in a manner that minimizes disruption to the educational program and reduces student absences.

\*\*\*Note: The following optional paragraph provides for distribution of educational information to parents/guardians of preschool and elementary students based on a finding reported in the CDPH guidelines that children ages 3-11 years are at highest risk for head lice infestation. High school districts that choose to routinely provide information to parents/guardians should revise the following paragraph to reflect applicable grade levels.\*\*\*

\*\*\*Note: The CDPH publishes a brochure for parents/guardians, A Parent's Guide to Head Lice, which is available on the CDPH web site. As discussed in the brochure, the recommended treatment for head lice involves nit combing and use of an over-the-counter head lice shampoo. Prescription treatments are also available.\*\*\*

The Superintendent or designee may distribute information to parents/guardians of preschool and elementary students regarding routine screening, symptoms, accurate diagnosis, and proper treatment of head lice infestations. The Superintendent or designee also may provide related information to school staff.

*(cf. 4131 - Staff Development)*

*(cf. 4231 - Staff Development)*

School employees shall report all suspected cases of head lice to the school nurse or designee as soon as possible.

\*\*\*Note: The CDPH, Centers for Disease Control and Prevention, American Academy of Pediatrics, and California School Nurses Organization all oppose "no-nit" policies (i.e., policies that require students to be free of nits before returning to school), citing common misdiagnosis by nonmedical personnel, lack of evidence that such policies prevent or shorten outbreaks, and their belief that the benefits of school attendance outweigh the risks of head lice.\*\*\*

If a student is found with active, adult head lice, he/she shall be allowed to stay in school until the end of the school day. The parent/guardian of any such student shall be given information about the treatment of head lice and encouraged to begin treatment of the student immediately and to check all members of the family. The parent/guardian also shall be informed that the student shall be checked upon return to school the next day and allowed to remain in school if no active head lice are detected.

Upon the student's return to school, the school nurse or designee shall check the student for

active head lice. If it is determined that the student remains infected with head lice, the school nurse or designee shall contact the student's parent/guardian to discuss treatment. As needed, he/she may provide additional resources and/or referral to the local health department, health care providers, or other agencies.

*(cf. 5141.3 - Health Examinations)*  
*(cf. 5141.6 - School Health Services)*

\*\*\*Note: The following optional paragraph may be revised to reflect district practice. CDPH guidelines recommend that, because continuing infestations may signify other family or socioeconomic problems, a student with a chronic case of head lice (i.e., a student found infested during three separate months during a school year or for six consecutive weeks) should be reported to the school attendance review board and addressed by a multidisciplinary team which may consist of the school nurse, representatives of the local health department and social services, and other appropriate individuals.\*\*\*

If a student is found consistently infested with head lice, he/she may be referred to a multidisciplinary team, which may consist of the school nurse, representatives from the local health department and social services, and other appropriate individuals, to determine the best approach for identifying and resolving problems contributing to the student's head lice infestations.

*(cf. 1020 - Youth Services)*  
*(cf. 5113 - Absences and Excuses)*  
*(cf. 5113.1 - Chronic Absence and Truancy)*

\*\*\*Note: The following optional paragraph should be revised to reflect district practice. CDPH guidelines state that, although classroom or schoolwide notification is not recommended after student(s) have been detected with head lice, such notification is at the discretion of the school nurse or school administration.\*\*\*

When it is determined that one or more students in a class or school are infested with head lice, the principal or designee may, at his/her discretion, notify parents/guardians of students in that class or school and provide them with information about the detection and treatment of head lice.

Staff shall maintain the privacy of students identified as having head lice.

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

Legal Reference:

EDUCATION CODE

48320-48325 *School attendance review boards*

49451 *Physical examinations: parent's refusal to consent*

Management Resources:

*Prache*

*CALIFORNIA DEPARTMENT OF PUBLIC HEALTH PUBLICATIONS*

*Guidelines on Head Lice Prevention and Control for School Districts and Child Care Facilities,*  
*rev. March 2012*

*A Parent's Guide to Head Lice, 2008*

*CALIFORNIA SCHOOL NURSES ORGANIZATION*

*Pediculosis Management, Position Statement, rev. 2011*

*WEB SITES*

*American Academy of Pediatrics: <http://www.aap.org>*

*California Department of Public Health: <http://www.cdph.ca.gov>*

*California School Nurses Organization: <http://www.csno.org>*

*Centers for Disease Control and Prevention, Parasitic Disease Information, Head Lice:*  
*<http://www.cdc.gov/parasites/lice/head>*

(7/99 7/06) 7/12

## Suspension And Expulsion/Due Process

\*\*\*Note: Education Code 35291 requires the Governing Board to adopt rules and regulations for maintaining discipline in the schools under its jurisdiction. In addition, Education Code 48918 and 48918.5 mandate rules concerning the due process rights of students in expulsion situations, and Education Code 48916 mandates procedures for filing and processing requests for readmission. Specific language complying with these mandates is included throughout this administrative regulation.\*\*\*

### Definitions

Suspension from school means removal of a student from ongoing instruction for adjustment purposes. However, suspension does not mean any of the following: (Education Code 48925)

1. Reassignment to another education program or class at the same school where the student will receive continuing instruction for the length of day prescribed by the Governing Board for students of the same grade level.
2. Referral to a certificated employee designated by the principal to advise students.
3. Removal from the class, but without reassignment to another class or program, for the remainder of the class period without sending the student to the principal or designee as provided in Education Code 48910. Removal from a particular class shall not occur more than once every five school days.

Expulsion means removal of a student from the immediate supervision and control, or the general supervision, of school personnel. (Education Code 48925)

Day means a calendar day unless otherwise specifically provided. (Education Code 48925)

School day means a day upon which the schools of the district are in session or weekdays during the summer recess. (Education Code 48925)

Student includes a student's parent/guardian or legal counsel. (Education Code 48925)

Principal's designee means one or more administrators or, if there is not a second administrator at one school site, a certificated person specifically designated by the principal, in writing, to assist with disciplinary procedures. Only one such person may be designated at any time as the principal's primary designee and only one such person may be designated as secondary designee for the school year. The names of such persons shall be on file in the principal's office. (Education Code 48911)

School property, for the purposes described in Education Code 48900, includes, but is not limited to, electronic files and databases. (Education Code 48900(u))

### Notice of Regulations

At the beginning of each school year, the principal of each school shall ensure that all students

and parents/guardians are notified in writing of all school rules related to discipline, including suspension and expulsion. (Education Code 35291, 48900.1, 48980)

(*cf.* 5144 - Discipline)

(*cf.* 5145.6 - Parental Notifications)

#### Grounds for Suspension and Expulsion

Any student, including a student with disabilities, may be subject to suspension or expulsion when it is determined that he/she:

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

1. Caused, attempted to cause, or threatened to cause physical injury to another person or willfully used force or violence upon another person, except in self-defense. (Education Code 48900(a))

\*\*\*Note: Education Code 48900 allows for the suspension, but not expulsion, of a student who "aids or abets," as defined in Penal Code 31, the infliction or attempted infliction of physical injury to another person. However, a student may be suspended or expelled if a juvenile court determines that he/she has committed, as an aider or abettor, a crime of physical violence in which the victim suffered either great or serious bodily injury. The term "aiding or abetting," as defined in Penal Code 31, is a complex legal term and requires that, at the time he/she committed the crime, the aider or abettor was aware of the crime and specifically intended to commit the crime. Because of the complexities of criminal law, this issue may be difficult for school administrators to apply in a school setting and legal counsel should be consulted as appropriate.\*\*\*

A student who aids or abets the infliction or attempted infliction of physical injury on another person, as defined in Penal Code 31, may be suspended, but not expelled. However, such a student may be suspended or expelled pursuant to Education Code 48900(a) when he/she has been adjudged by a juvenile court to have committed, as an aider or abettor, a crime of physical violence in which the victim suffered great or serious bodily injury. (Education Code 48900(t))

\*\*\*Note: The Attorney General, in 80 Ops. Cal. Atty. Gen. 91 (1997), determined that a student may be expelled for "possession" of a firearm if the student knowingly and voluntarily had direct control over the firearm. The only exceptions are when the student has permission from school officials to possess the firearm (pursuant to Education Code 48900 and 48915) or when the possession is brief and solely for the purpose of disposing of the firearm, such as handing it to school officials. See BP 5131.7 - Weapons and Dangerous Instruments.\*\*\*

\*\*\*Note: Pursuant to Penal Code 417.27, students are prohibited from possessing a laser pointer on school premises, except for a valid instructional or other school-related purpose. See BP 5131 - Conduct.\*\*\*

2. Possessed, sold, or otherwise furnished any firearm, knife, explosive, or other dangerous object, unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the principal or designee's concurrence. (Education Code 48900(b))

(*cf.* 5131 - Conduct)

*(cf. 5131.7 - Weapons and Dangerous Instruments)*

3. Unlawfully possessed, used, sold, otherwise furnished, or was under the influence of, any controlled substance as defined in Health and Safety Code 11053-11058, alcoholic beverage, or intoxicant of any kind. (Education Code 48900(c))

*(cf. 5131.6 - Alcohol and Other Drugs)*

4. Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code 11053-11058, alcoholic beverage, or intoxicant of any kind, and then sold, delivered, or otherwise furnished to any person another liquid, substance, or material and represented same as such controlled substance, alcoholic beverage, or intoxicant. (Education Code 48900(d))
5. Committed or attempted to commit robbery or extortion. (Education Code 48900(e))
6. Caused or attempted to cause damage to school property or private property. (Education Code 48900(f))
7. Stole or attempted to steal school property or private property. (Education Code 48900(g))
8. Possessed or used tobacco or products containing tobacco or nicotine products, including, but not limited to, cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets, and betel, except that this restriction shall not prohibit a student from using or possessing his/her own prescription products. (Education Code 48900(h))

*(cf. 5131.62 - Tobacco)*

9. Committed an obscene act or engaged in habitual profanity or vulgarity. (Education Code 48900(i))
10. Unlawfully possessed, offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code 11014.5. (Education Code 48900(j))
11. Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, other school officials, or other school personnel engaged in the performance of their duties. (Education Code 48900(k))

*(cf. 5131.4 - Student Disturbances)*

12. Knowingly received stolen school property or private property. (Education Code 48900(l))

13. Possessed an imitation firearm. (Education Code 48900(m))

Imitation firearm means a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm. (Education Code 48900(m))

14. Committed or attempted to commit a sexual assault as defined in Penal Code 261, 266c, 286, 288, 288a, or 289, or committed a sexual battery as defined in Penal Code 243.4. (Education Code 48900(n))
15. Harassed, threatened, or intimidated a student who is a complaining witness or witness in a school disciplinary proceeding for the purpose of preventing that student from being a witness and/or retaliating against that student for being a witness. (Education Code 48900(o))
16. Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma. (Education Code 48900(p))
17. Engaged in, or attempted to engage in, hazing. (Education Code 48900(q))

Hazing means a method of initiation or pre-initiation into a student organization or body, whether or not the organization or body is officially recognized by an educational institution, which is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current, or prospective student. Hazing does not include athletic events or school-sanctioned events.

\*\*\*Note: As amended by AB 1156 (Ch. 732, Statutes of 2011), Education Code 48900(r) defines "bullying" as "any severe or pervasive physical or verbal act or conduct directed toward a student and which would have certain consequences upon a reasonable student.\*\*\*"

\*\*\*Note: The legal issues regarding the discipline of students for cyberbullying are complex because the acts often originate off campus (e.g., using a home computer) and because such communications may be protected by the freedom of speech rights of students granted pursuant to Education Code 48907. Generally, courts have upheld discipline against students for off-campus conduct that constituted cyberbullying that posed a threat to the safety of other students, staff, or school property or presented a risk of substantial disruption of school activities. Districts should consult legal counsel as appropriate. See also BP 5131.2 - Bullying and BP 5145.2 - Freedom of Speech/Expression.\*\*\*"

18. Engaged in an act of bullying. (Education Code 48900(r))

Bullying means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, directed toward one or more students that has or can reasonably be predicted to have the effect of placing a reasonable student in fear of harm to himself/herself or his/her property; cause the student to experience a substantially detrimental effect on his/her physical or mental health; or cause the student to experience substantial interferences with his/her academic performance or ability to participate in or benefit from the services, activities, or privileges provided by a school.



\*\*\*Note: "Bullying" also would include any act of sexual harassment, hate violence, or harassment, threat, or intimidation (as set forth in Education Code 48900.2, 48900.3, or 48900.4; see items #20-22 below) that is committed by a student of any grade level, when the act results in harm to a reasonable student as specified in the above paragraph. However, when bullying is found under these circumstances, students below grade 4 may not be disciplined for the underlying violations of items #20-22 below, but may only be disciplined for "bullying."\*\*\*

Bullying shall include any act of sexual harassment, hate violence, or harassment, threat, or intimidation, as defined in Education Code 48900.2, 48900.3, or 48900.4 (items #20-22 below), that has any of the effects described above on a reasonable student.

\*\*\*Note: Education Code 48900(r), as amended by AB 1732 (Ch. 157, Statutes of 2012), defines "electronic act" to include posts on social network Internet web sites as specified below. However, Education Code 48900(r) provides that an electronic act shall not constitute pervasive conduct solely by reason of its transmission on the Internet.\*\*\*

Electronic act means the transmission of a communication, including, but not limited to, a message, text, sound, image, or post on a social network Internet web site, by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager. A post on a social network Internet web site shall include, but is not limited to, the posting or creation of a burn page or the creation of a credible impersonation or false profile for the purpose of causing a reasonable student any of the effects of bullying described above.

Reasonable student means a student, including, but not limited to, a student who has been identified as a student with a disability, who exercises average care, skill, and judgment in conduct for a person of his/her age, or for a person of his/her age with his/her disability. (Education Code 48900(r))

*(cf. 1114 - District-Sponsored Social Media)*

*(cf. 5131.2 - Bullying)*

*(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)*

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

19. Made terrorist threats against school officials and/or school property. (Education Code 48900.7)

A terrorist threat includes any written or oral statement by a person who willfully threatens to commit a crime which will result in death or great bodily injury to another person or property damage in excess of \$1,000, with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out. (Education Code 48900.7)

\*\*\*Note: The following additional grounds apply only to students in grades 4-12 and may be revised to reflect grade levels offered by the district. As discussed in item #18 above, although Education Code 48900(r) defines bullying to include acts involving items #20-22, only students in grades 4-12 may be suspended or expelled for the individual acts that constitute sexual harassment, hate violence, and harassment as stated in items #20-22 below. The interplay between items #18 and #20-22 can raise complex legal issues. Districts should consult legal counsel as appropriate.\*\*\*

A student in grades 4-12 is also subject to suspension or recommendation for expulsion when it is determined that he/she:

20. Committed sexual harassment as defined in Education Code 212.5. (Education Code 48900.2)

Sexual harassment means conduct which, when considered from the perspective of a reasonable person of the same gender as the victim, is sufficiently severe or pervasive as to have a negative impact upon the victim's academic performance or to create an intimidating, hostile, or offensive educational environment. (Education Code 212.5, 48900.2)

*(cf. 5145.7 - Sexual Harassment)*

21. Caused, attempted to cause, threatened to cause, or participated in an act of hate violence as defined in Education Code 233. (Education Code 48900.3)

Hate violence means any act punishable under Penal Code 422.6, 422.7, or 422.75. Such acts include injuring or intimidating a victim, interfering with the exercise of a victim's civil rights, or damaging a victim's property because of the victim's race, ethnicity, religion, nationality, disability, gender, gender identity, gender expression, or sexual orientation; a perception of the presence of any of those characteristics in the victim; or the victim's association with a person or group with one or more of those actual or perceived characteristics. (Education Code 233; Penal Code 422.55)

*(cf. 5145.9 - Hate-Motivated Behavior)*

22. Intentionally engaged in harassment, threats, or intimidation against district personnel or students that is sufficiently severe or pervasive to have the actual and reasonably expected effect of materially disrupting classwork, creating substantial disorder, and invading the rights of school personnel or students by creating an intimidating or hostile educational environment. (Education Code 48900.4)

*(cf. 5145.3 - Nondiscrimination/Harassment)*

A student may be suspended or expelled for any of the acts listed above if the act is related to school activity or school attendance occurring at any district school or within any other school district, at any time, including, but not limited to, the following: (Education Code 48900)

1. While on school grounds
2. While going to or coming from school

*(cf. 5131.1 - Bus Conduct)*

3. During the lunch period, ~~whether on or off the school campus~~  
(cf. 5112.5 - Open/Closed Campus)
4. During, going to, or coming from a school-sponsored activity

#### Removal from Class by a Teacher and Parental Attendance

\*\*\*Note: The following section is optional and may be revised to reflect district practice.\*\*\*

A teacher may remove any student from his/her class for the remainder of the day and the following day for any act listed in "Grounds for Suspension and Expulsion" above. (Education Code 48910)

When removing a student from his/her class, the teacher shall immediately report this action to the principal or designee and send the student to the principal or designee for appropriate action. If that action requires the continuing presence of the student at school, he/she shall be appropriately supervised during the class periods from which he/she has been removed. (Education Code 48910)

As soon as possible, the teacher shall ask the student's parent/guardian to attend a parent-teacher conference regarding the removal. A counselor or psychologist may attend the conference if it is practicable, and a school administrator shall attend if either the parent/guardian or teacher so requests. (Education Code 48910)

A student removed from class shall not be returned to class during the period of removal without the approval of the teacher of the class and the principal. (Education Code 48910)

A student removed from class shall not be placed in another regular class during the period of removal. However, if a student is assigned to more than one class per day, he/she may be placed in any other regular classes except those held at the same time as the class from which the student was removed. (Education Code 48910)

The teacher of any class from which a student is removed may require the student to complete any assignments and tests missed during the removal. (Education Code 48913)

\*\*\*Note: The remainder of this section is for use by districts that have adopted a policy regarding required parental attendance pursuant to Education Code 48900.1; see the accompanying Board policy.\*\*\*

Pursuant to Board policy, a teacher may require the parent/guardian of a student whom the teacher has removed to attend a portion of a school day in his/her child's classroom. When a teacher makes this request, the principal shall send the parent/guardian a written notice that the parent/guardian's attendance is requested pursuant to law. (Education Code 48900.1)

\*\*\*Note: Education Code 48900.1 requires the principal's notice to specify when the parent/guardian must attend

the class and to take into account reasonable factors that may prevent the parent/guardian from complying, such as illness, injury, disability, or absence from town. The following paragraph establishes a one-week deadline for the parent/guardian's attendance. This deadline may be modified to reflect district practice.\*\*\*

The notice shall specify that the attendance may be on either the date the student is scheduled to return to class or within one week thereafter.

\*\*\*Note: Items #1-3 below are optional and should be modified to reflect district practice.\*\*\*

This notice shall also:

1. Inform the parent/guardian when his/her presence is expected and by what means he/she may arrange an alternate date
2. State that if the parent/guardian does not have a means of transportation to school, he/she may ride the school bus with the student
3. Ask the parent/guardian to meet with the principal after the visit and before leaving school, as required by Education Code 48900.1

#### Suspension by Superintendent, Principal, or Designee

The Superintendent, principal, or designee may suspend a student for any of the acts listed in "Grounds for Suspension and Expulsion" above. A student may be suspended only when the Superintendent or principal has determined that other means of correction have failed to bring about proper conduct in the student. (Education Code 48900.5)

However, the Superintendent, principal, or designee may impose a suspension upon a first offense if he/she determines that the student violated items #1-5 listed in "Grounds for Suspension and Expulsion" above or if the student's presence causes a danger to persons or property or threatens to disrupt the instructional process. (Education Code 48900.5)

In addition, the Superintendent, principal, or designee shall immediately suspend any student found at school or at a school activity to be: (Education Code 48915)

1. Possessing, as verified by a district employee, selling, or otherwise furnishing a firearm, unless the student had obtained prior written permission to possess the item from a certificated school employee, with the principal or designee's concurrence
2. Brandishing a knife as defined in Education Code 48915(g)
3. Unlawfully selling a controlled substance listed in Health and Safety Code 11053-11058
4. Committing or attempting to commit a sexual assault or committing a sexual battery as defined in item #14 under "Grounds for Suspension and Expulsion" above

5. Possessing an explosive as defined in 18 USC 921

The Superintendent, principal, or designee may suspend a student from school for not more than five consecutive school days unless the suspension is extended pending expulsion. (Education Code 48911)

A student may be suspended from school for not more than 20 school days in any school year unless, for purposes of adjustment, the student enrolls in or is transferred to another regular school, an opportunity school, or continuation school or class, in which case suspension shall not exceed 30 days in any school year. However, this restriction on the number of days of suspension does not apply when the suspension is extended pending an expulsion. (Education Code 48903, 48911, 48912)

*(cf. 6184 - Continuation Education)*

The district may count suspensions that occur while a student is enrolled in another school district toward the maximum number of days for which the student may be suspended in any school year. (Education Code 48903)

Suspensions shall be initiated according to the following procedures:

1. **Informal Conference:** Suspension shall be preceded by an informal conference conducted by the Superintendent, principal, or designee with the student and, whenever practicable, the teacher, supervisor, or school employee who referred the student to the principal. At the conference, the student shall be informed of the reason for the disciplinary action, presented with the evidence against him/her, and given the opportunity to present his/her version and evidence in support of his/her defense. (Education Code 48911)

This conference may be omitted if the Superintendent, principal, or designee determines that an emergency situation exists involving a clear and present danger to the lives, safety, or health of students or school personnel. If a student is suspended without this conference, both the parent/guardian and student shall be notified of the student's right to return to school for the purpose of the conference. The conference shall be held within two school days, unless the student waives his/her right to it or is physically unable to attend for any reason. In such a case, the conference shall be held as soon as the student is physically able to return to school. (Education Code 48911)

\*\*\*Note: Item #2 below should be revised to reflect district practice as to the processing and reporting of suspensions.\*\*\*

2. **Administrative Actions:** All requests for student suspension are to be processed by the principal or designee. A school employee shall report the suspension, including the name of the student and the cause for the suspension, to the Superintendent or designee. (Education Code 48911)

3. Notice to Parents/Guardians: At the time of the suspension, a school employee shall make a reasonable effort to contact the parent/guardian by telephone or in person. Whenever a student is suspended, the parent/guardian shall be notified in writing of the suspension. (Education Code 48911)

This notice shall state the specific offense committed by the student. (Education Code 48900.8)

In addition, the notice may state the date and time when the student may return to school. If school officials wish to ask the parent/guardian to confer regarding matters pertinent to the suspension, the notice may add that state law requires the parent/guardian to respond to such requests without delay.

4. Parent/Guardian Conference: Whenever a student is suspended, school officials may meet with the parent/guardian to discuss the cause(s) and duration of the suspension, the school policy involved, and any other pertinent matter. (Education Code 48914)

While the parent/guardian is required to respond without delay to a request for a conference about his/her child's behavior, no penalties may be imposed on the student for the failure of the parent/guardian to attend such a conference. The student may not be denied readmission solely because the parent/guardian failed to attend the conference. (Education Code 48911)

5. Extension of Suspension: If the Board is considering the expulsion of a suspended student from any school or the suspension of a student for the balance of the semester from continuation school, the Superintendent or designee may, in writing, extend the suspension until such time as the Board has made a decision. (Education Code 48911)

Any extension of the original period of suspension shall be preceded by notice of such extension with an offer to hold a conference concerning the extension, giving the student an opportunity to be heard. This conference may be held in conjunction with a meeting requested by the student or parent/guardian to challenge the original suspension. Extension of the suspension may be made only if the Superintendent or designee determines, following a meeting in which the student and the student's parent/guardian were invited to participate, that the student's presence at the school or at an alternative school would endanger persons or property or threaten to disrupt the instructional process. (Education Code 48911)

#### Suspension by the Board

The Board may suspend a student for any of the acts listed in "Grounds for Suspension and Expulsion" above and within the limits specified in "Suspension by Superintendent, Principal, or Designee" above. (Education Code 48912)

The Board may suspend a student enrolled in a continuation school or class for a period not longer than the remainder of the semester if any of the acts listed in "Grounds for Suspension and Expulsion" occurred. The suspension shall meet the requirements of Education Code 48915.

(Education Code 48912.5)

When the Board is considering a suspension, disciplinary action, or any other action (except expulsion) against any student, it shall hold closed sessions if a public hearing would lead to disclosure of information violating a student's right to privacy under Education Code 49073-49079. (Education Code 35146, 48912)

*(cf. 9321 - Closed Session Purposes and Agendas)*

The Board shall provide the student and his/her parent/guardian with written notice of the closed session by registered or certified mail or personal service. Upon receiving this notice, the student or parent/guardian may request a public meeting, and this request shall be granted if made in writing within 48 hours after receipt of the Board's notice. However, any discussion that conflicts with any other student's right to privacy still shall be held in closed session. (Education Code 35146, 48912)

#### Supervised Suspension Classroom

\*\*\*Note: The following optional section is for use by districts establishing a supervised on-campus suspension program pursuant to Education Code 48911.1. Use of a supervised suspension program does not in any way limit the district's ability to transfer a student to an opportunity school or class or a continuation education school or class.\*\*\*

Students for whom an expulsion action has not been initiated and who pose no imminent danger or threat to the school, students, or staff may be assigned to a supervised suspension classroom in a separate classroom, building, or site for the entire period of suspension. The following conditions shall apply: (Education Code 48911.1)

1. The supervised suspension classroom shall be staffed in accordance with law.
2. The student shall have access to appropriate counseling services.
3. The supervised suspension classroom shall promote completion of schoolwork and tests missed by the student during the suspension.
4. Each student shall be responsible for contacting his/her teacher(s) to receive assignments to be completed in the supervised suspension classroom. The teacher(s) shall provide all assignments and tests that the student will miss while suspended. If no such work is assigned, the person supervising the suspension classroom shall assign schoolwork.

At the time a student is assigned to a supervised suspension classroom, the principal or designee shall notify the student's parent/guardian in person or by telephone. When the assignment is for longer than one class period, this notification shall be made in writing. (Education Code 48911.1)

### Authority to Expel

A student may be expelled only by the Board. (Education Code 48918(j))

The Board shall expel, as required by law, any student found to have committed any offense listed below under "Mandatory Recommendation and Mandatory Expulsion." (Education Code 48915)

For all other grounds listed above under "Grounds for Suspension and Expulsion," the Board shall order a student expelled upon the recommendation of the Superintendent, principal, or designee, only if the Board makes a finding of either or both of the following: (Education Code 48915(b) and (e))

1. That other means of correction are not feasible or have repeatedly failed to bring about proper conduct
2. That due to the nature of the violation, the presence of the student causes a continuing danger to the physical safety of the student or others

### Mandatory Recommendation for Expulsion

Unless the Superintendent, principal, or designee finds that expulsion is inappropriate due to particular circumstances, the Superintendent, principal, or designee shall recommend a student's expulsion for any of the following acts: (Education Code 48915(a))

1. Causing serious physical injury to another <sup>person, except in self defense.</sup> ~~dangerous object of no reasonable use to the student~~
2. Possession of any knife as defined in Education Code 48915(g), <sup>explosive or any other dangerous object of no reasonable use to</sup>
3. Unlawful possession of any controlled substance, as listed in Health and Safety Code 11053-11058, except for the first offense for the possession of not more than one ounce <sup>the student</sup> of marijuana, other than concentrated cannabis
4. Robbery or extortion
5. Assault or battery, as defined in Penal Code 240 and 242, upon any school employee

### Mandatory Recommendation and Mandatory Expulsion

\*\*\*Note: The Attorney General has determined, in 80 Ops.Cal.Atty.Gen. 347 (1997), that a district may not adopt a zero tolerance policy mandating expulsion of a student for a first offense of possession of a controlled substance or alcohol; see the accompanying Board policy.\*\*\*

\*\*\*Note: The Gun-Free Schools Act, 20 USC 7151, requires districts and county offices of education to submit to the California Department of Education (CDE) assurances of compliance with state and federal laws related to incidents on campus involving the possession of firearms. Item #1 below reflects language that must be submitted to the CDE for compliance. For other such language that must be submitted to the CDE, see sections in this



regulation entitled "Final Action by the Board" and "Notifications to Law Enforcement Authorities."\*\*\*

The Superintendent, principal, or designee shall recommend that the Board expel any student found at school or at a school activity to be: (Education Code 48915(c))

1. Possessing, as verified by a district employee, selling, or otherwise furnishing a firearm, unless the student had obtained prior written permission to possess the firearm from a certificated school employee, with the principal or designee's concurrence
2. Brandishing a knife as defined in Education Code 48915(g) at another person
3. Unlawfully selling a controlled substance listed in Health and Safety Code 11053-11058
4. Committing or attempting to commit a sexual assault or committing a sexual battery as defined in item #14 under "Grounds for Suspension and Expulsion" above
5. Possessing an explosive as defined in 18 USC 921

Upon finding that the student committed any of the above acts, the Board shall expel the student. (Education Code 48915)

#### Student's Right to Expulsion Hearing

\*\*\*Note: Education Code 48918 mandates that the Board establish rules and regulations governing procedures for the expulsion of students. The timelines of Education Code 48918 must be strictly followed; failure to do so may result in loss of the district's power to act (*Garcia v. Los Angeles Board of Education*). In calculating timelines, districts should also be aware of the difference between the calculation of "school days" and "calendar days" under Education Code 48918.\*\*\*

Any student recommended for expulsion shall be entitled to a hearing to determine whether he/she should be expelled. The hearing shall be held within 30 school days after the Superintendent, principal, or designee determines that the student has committed one of the acts listed under "Grounds for Suspension and Expulsion." (Education Code 48918(a))

The student is entitled to at least one postponement of an expulsion hearing for a period of not more than 30 calendar days. The request for postponement shall be in writing. Any subsequent postponement may be granted at the Board's discretion. (Education Code 48918(a))

If the Board finds it impractical during the regular school year to comply with these time requirements for conducting an expulsion hearing, the Superintendent or designee may, for good cause, extend the time period by an additional five school days. Reasons for the extension shall be included as a part of the record when the expulsion hearing is held. (Education Code 48918(a))

If the Board finds it impractical to comply with the time requirements of the expulsion hearing due to a summer recess of Board meetings of more than two weeks, the days during the recess

shall not be counted as school days. The days not counted during the recess may not exceed 20 school days, as defined in Education Code 48925. Unless the student requests in writing that the expulsion hearing be postponed, the hearing shall be held not later than 20 calendar days prior to the first day of the next school year. (Education Code 48918(a))

Once the hearing starts, all matters shall be pursued with reasonable diligence and concluded without unnecessary delay. (Education Code 48918(a))

\*\*\*Note: The following optional paragraph may be revised to reflect district practice. "Stipulated expulsion" is for districts that have adopted an expedited procedure which requires a student to waive his/her right to a hearing in exchange for an agreement as to the term of the expulsion. Because such waivers are not covered in the Education Code, districts should consult legal counsel as appropriate.\*\*\*

After a determination that one of the grounds listed above under "Grounds for Suspension and Expulsion" has occurred, the Superintendent, principal, or designee shall offer the student and his/her parent/guardian the option to waive a hearing and stipulate to the expulsion. The stipulation agreement shall be in writing and shall be signed by the student and his/her parent/guardian.

#### Rights of Complaining Witness

\*\*\*Note: Education Code 48918.5 mandates the following rights related to the treatment of witnesses alleging acts of sexual assault or sexual battery. Other procedures related to complaining witnesses also may be added as desired by the district. Additional mandated procedures related to the rights and treatment of complaining witnesses are included where appropriate throughout this regulation.\*\*\*

An expulsion hearing involving allegations of sexual assault or sexual battery may be postponed for one school day in order to accommodate the special physical, mental, or emotional needs of a student who is the complaining witness. (Education Code 48918.5)

Whenever the Superintendent or designee recommends an expulsion hearing that addresses allegations of sexual assault or sexual battery, he/she shall give the complaining witness a copy of the district's suspension and expulsion policy and regulation and shall advise the witness of his/her right to: (Education Code 48918.5)

1. Receive five days' notice of his/her scheduled testimony at the hearing
2. Have up to two adult support persons of his/her choosing present at the hearing at the time he/she testifies
3. Have a closed hearing during the time he/she testifies

Whenever any allegation of sexual assault or sexual battery is made, the Superintendent or designee shall immediately advise complaining witnesses and accused students to refrain from personal or telephone contact with each other during the time when an expulsion process is pending. (Education Code 48918.5)

## Written Notice of the Expulsion Hearing

\*\*\*Note: Education Code 48918 mandates the Board to adopt procedures that include the following items.\*\*\*

Written notice of the expulsion hearing shall be forwarded to the student and the student's parent/guardian at least 10 calendar days before the date of the hearing. The notice shall include: (Education Code 48900.8, 48918(b))

1. The date and place of the hearing.
2. A statement of the specific facts, charges, and offense upon which the proposed expulsion is based.
3. A copy of district disciplinary rules which relate to the alleged violation.
4. Notification of the student's or parent/guardian's obligation, pursuant to Education Code 48915.1, to provide information about the student's status in the district to any other district in which the student seeks enrollment. This obligation applies when a student is expelled for acts other than those described in Education Code 48915(a) or (c).

*(cf. 5119 - Students Expelled from Other Districts)*

5. The opportunity for the student or the student's parent/guardian to appear in person or be represented by legal counsel or by a nonattorney advisor.

Legal counsel means an attorney or lawyer who is admitted to the practice of law in California and is an active member of the State Bar of California.

Nonattorney advisor means an individual who is not an attorney or lawyer, but who is familiar with the facts of the case and has been selected by the student or student's parent/guardian to provide assistance at the hearing.

6. The right to inspect and obtain copies of all documents to be used at the hearing.
7. The opportunity to confront and question all witnesses who testify at the hearing.
8. The opportunity to question all evidence presented and to present oral and documentary evidence on the student's behalf, including witnesses.

## Conduct of Expulsion Hearing

\*\*\*Note: Education Code 48918 mandates the Board to adopt procedures that include the following items\*\*\*.

\*\*\*Note: Instead of the Board conducting an expulsion hearing, it may appoint a hearing officer or an impartial

administrative panel to conduct the hearing; see section "Alternative Expulsion Hearing: Hearing Officer or Administrative Panel" below. Even if the district conducts all expulsion hearings in this manner, the requirements of that section must be met.\*\*\*

1. Closed Session: Notwithstanding the provisions of Government Code 54953 and Education Code 35145, the Board shall conduct a hearing to consider the expulsion of the student in a session closed to the public unless the student requests in writing at least five days prior to the hearing that the hearing be a public meeting. If such a request is made, the meeting shall be public unless another student's privacy rights would be violated. (Education Code 48918(c))

\*\*\*Note: For the purpose of Board deliberations during the closed session described below, the presence of any person other than the Board members, including the Superintendent, necessitates allowing the presence of the parent/guardian, student, and student's counsel.\*\*\*

Whether the expulsion hearing is held in closed or public session, the Board may meet in closed session to deliberate and determine whether or not the student should be expelled. If the Board admits any other person to this closed session, the parent/guardian, the student, and the counsel of the student also shall be allowed to attend the closed session. (Education Code 48918(c))

If a hearing that involves a charge of sexual assault or sexual battery is to be conducted in public, a complaining witness shall have the right to have his/her testimony heard in closed session when testifying in public would threaten serious psychological harm to the witness and when there are no alternative procedures to avoid the threatened harm, including, but not limited to, videotaped deposition or contemporaneous examination in another place communicated to the hearing room by closed-circuit television. (Education Code 48918(c))

2. Record of Hearing: A record of the hearing shall be made and may be maintained by any means, including electronic recording, as long as a reasonably accurate and complete written transcription of the proceedings can be made. (Education Code 48918(g))

\*\*\*Note: Education Code 48918 authorizes the Board to issue subpoenas for the personal appearance of percipient witnesses at an expulsion hearing. In Woodbury v. Dempsey, the court held that a district's authority to determine whether to issue subpoenas is discretionary, but a district could not have a blanket policy denying the issuance of subpoenas in all cases.\*\*\*

\*\*\*Note: In accordance with the Code of Civil Procedure 1987, the subpoena must be served at least 10 days before the time required for attendance unless the court prescribes a shorter time. Unless they are parties to the hearing or are district or government employees, witnesses who appear pursuant to a subpoena receive fees equal to those prescribed for witnesses in civil actions in a superior court, and all witnesses other than the parties to the hearing receive mileage; these fees and mileage must be paid by the party requesting the subpoena.\*\*\*

3. Subpoenas: Before commencing a student expulsion hearing, the Board may issue subpoenas, at the request of either the student or the Superintendent or designee, for the personal appearance at the hearing of any person who actually witnessed the action that gave rise to the recommendation for expulsion. After the hearing has commenced, the Board or the hearing officer or administrative panel may issue such subpoenas at the

request of the student or the County Superintendent of Schools or designee. All subpoenas shall be issued in accordance with the Code of Civil Procedure 1985-1985.2 and enforced in accordance with Government Code 11455.20. (Education Code 48918(i))

Any objection raised by the student or the Superintendent or designee to the issuance of subpoenas may be considered by the Board in closed session, or in open session if so requested by the student, before the meeting. The Board's decision in response to such an objection shall be final and binding. (Education Code 48918(i))

If the Board determines, or if the hearing officer or administrative panel finds and submits to the Board, that a witness would be subject to unreasonable risk of harm by testifying at the hearing, a subpoena shall not be issued to compel the personal attendance of that witness at the hearing. However, that witness may be compelled to testify by means of a sworn declaration as described in item #4 below. (Education Code 48918(i))

4. Presentation of Evidence: Technical rules of evidence shall not apply to the expulsion hearing, but relevant evidence may be admitted and used as proof only if it is the kind of evidence on which reasonable persons can rely in the conduct of serious affairs. The decision of the Board to expel shall be supported by substantial evidence that the student committed any of the acts pursuant to Education Code 48900 and listed in "Grounds for Suspension and Expulsion" above. (Education Code 48918(h))

\*\*\*Note: Findings of fact made by the Board or a hearing panel must not be based on hearsay alone. "Hearsay" is evidence of an oral or written statement made by a person who is not present at the hearing which is offered to establish a fact as being true. Some exceptions to the hearsay rule exist under the Evidence Code and Education Code; the district should consult legal counsel as appropriate.\*\*\*

Findings of fact shall be based solely on the evidence at the hearing. While no finding shall be based solely on hearsay, sworn declarations may be admitted as testimony from witnesses whose disclosure of their identity or testimony at the hearing may subject them to an unreasonable risk of physical or psychological harm. (Education Code 48918(f))

In cases where a search of a student's person or property has occurred, evidence describing the reasonableness of the search shall be included in the hearing record.

\*\*\*Note: Education Code 48918.6 provides that testimony by a student witness at an expulsion hearing is privileged and thus protected from liability for defamation pursuant to Civil Code 47(b).\*\*\*

5. Testimony by Complaining Witnesses: The following procedures shall be observed when hearings involve allegations of sexual assault or sexual battery by a student: (Education Code 48918, 48918.5)
  - a. Any complaining witness shall be given five days' notice before being called to testify.
  - b. Any complaining witness shall be entitled to have up to two adult support persons,

including, but not limited to, a parent/guardian or legal counsel, present during his/her testimony.

- c. Before a complaining witness testifies, support persons shall be admonished that the hearing is confidential.
  - d. The person presiding over the hearing may remove a support person whom he/she finds is disrupting the hearing.
  - e. If one or both support persons are also witnesses, the hearing shall be conducted in accordance with Penal Code 868.5. ?
  - f. Evidence of specific instances of prior sexual conduct of a complaining witness shall be presumed inadmissible and shall not be heard unless the person conducting the hearing determines that extraordinary circumstances require the evidence to be heard. Before such a determination is made, the complaining witness shall be given notice and an opportunity to oppose the introduction of this evidence. In the hearing on the admissibility of this evidence, the complaining witness shall be entitled to be represented by a parent/guardian, legal counsel, or other support person. Reputation or opinion evidence regarding the sexual behavior of a complaining witness shall not be admissible for any purpose.
  - g. In order to facilitate a free and accurate statement of the experiences of the complaining witness and to prevent discouragement of complaints, the district shall provide a nonthreatening environment.
    - (1) The district shall provide a room separate from the hearing room for the use of the complaining witness before and during breaks in testimony.
    - (2) At the discretion of the person conducting the hearing, the complaining witness shall be allowed reasonable periods of relief from examination and cross-examination during which he/she may leave the hearing room.
    - (3) The person conducting the hearing may:
      - (a) Arrange the seating within the hearing room so as to facilitate a less intimidating environment for the complaining witness
      - (b) Limit the time for taking the testimony of a complaining witness to the hours he/she is normally in school, if there is no good cause to take the testimony during other hours
      - (c) Permit one of the support persons to accompany the complaining witness to the witness stand
6. Decision: The Board's decision as to whether to expel a student shall be made within 40

school days after the student is removed from his/her school of attendance, unless the student requests in writing that the decision be postponed. (Education Code 48918(a))

#### Alternative Expulsion Hearing: Hearing Officer or Administrative Panel

\*\*\*Note: For districts that use a hearing officer or administrative panel, Education Code 48918 mandates the Board to adopt procedures that include the following section.\*\*\*

Instead of conducting an expulsion hearing itself, the Board may contract with the county hearing officer or with the Office of Administrative Hearings of the State of California for a hearing officer. Alternatively, the Board may appoint an impartial administrative panel composed of three or more certificated personnel, none of whom shall be members of the Board or on the staff of the school in which the student is enrolled. (Education Code 48918(d))

A hearing conducted by the hearing officer or administrative panel shall conform to the same procedures applicable to a hearing conducted by the Board as specified above in "Conduct of Expulsion Hearing," including the requirement to issue its decision within 40 school days of the student's removal from school, unless the student requests that the decision be postponed. (Education Code 48918(a) and (d))

The hearing officer or administrative panel shall, within three school days after the hearing, determine whether to recommend expulsion of the student to the Board. If expulsion is not recommended, the expulsion proceeding shall be terminated and the student shall be immediately reinstated. The Superintendent or designee shall place the student in a classroom instructional program, any other instructional program, a rehabilitation program, or any combination of these programs after consulting with district staff, including the student's teachers, and with the student's parent/guardian. The decision to not recommend expulsion shall be final. (Education Code 48918(e))

If expulsion is recommended, findings of fact in support of the recommendation shall be prepared and submitted to the Board. All findings of fact and recommendations shall be based solely on the evidence presented at the hearing. The Board may accept the recommendation based either upon a review of the findings of fact and recommendations submitted or upon the results of any supplementary hearing the Board may order. (Education Code 48918(f))

In accordance with Board policy, the hearing officer or administrative panel may recommend that the Board suspend the enforcement of the expulsion for a period of one year. (Education Code 48917, 48918)

#### Final Action by the Board

\*\*\*Note: Education Code 48918 mandates the Board to adopt procedures that include the following paragraph.\*\*\*

Whether the expulsion hearing is conducted in closed or public session by the Board, a hearing officer, or an administrative panel, the final action to expel shall be taken by the Board at a

public meeting. (Education Code 48918(j))

*(cf. 9321.1 - Closed Session Actions and Reports)*

If the Board conducts the hearing and reaches a decision not to expel, this decision shall be final and the student shall be reinstated immediately.

\*\*\*Note: The Gun-Free Schools Act, 20 USC 7151, requires that the following paragraph be sent to the CDE for assurances of compliance with federal and state law. For other language that must be submitted to the CDE, see section below entitled "Notifications to Law Enforcement Authorities."\*\*\*

Upon ordering an expulsion, the Board shall set a date when the student shall be reviewed for readmission to a school within the district. For a student expelled for any act listed under "Mandatory Recommendation and Mandatory Expulsion" above, this date shall be one year from the date the expulsion occurred, except that the Board may set an earlier date on a case-by-case basis. For a student expelled for other acts, this date shall be no later than the last day of the semester following the semester in which the expulsion occurred. If an expulsion is ordered during summer session or the intersession period of a year-round program, the Board shall set a date when the student shall be reviewed for readmission not later than the last day of the semester following the summer session or intersession period in which the expulsion occurred. (Education Code 48916)

At the time of the expulsion order, the Board shall recommend a plan for the student's rehabilitation, which may include: (Education Code 48916)

1. Periodic review, as well as assessment at the time of review, for readmission
2. Recommendations for improved academic performance, tutoring, special education assessments, job training, counseling, employment, community service, or other rehabilitative programs

\*\*\*Note: The following paragraph is optional. Education Code 48916.5 authorizes, but does not mandate, the Board to make the following requirement of certain expelled students.\*\*\*

With parent/guardian consent, students who have been expelled for reasons relating to controlled substances or alcohol may be required to enroll in a county-sponsored drug rehabilitation program before returning to school. (Education Code 48916.5)

#### Written Notice to Expel

The Superintendent or designee shall send written notice of the decision to expel to the student or parent/guardian. This notice shall include the following:

1. The specific offense committed by the student for any of the causes for suspension or expulsion listed above under "Grounds for Suspension and Expulsion" (Education Code 48900.8)



2. The fact that a description of readmission procedures will be made available to the student and his/her parent/guardian (Education Code 48916)
3. Notice of the right to appeal the expulsion to the County Board of Education (Education Code 48918)
4. Notice of the alternative educational placement to be provided to the student during the time of expulsion (Education Code 48918)
5. Notice of the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of the student's status with the expelling district, pursuant to Education Code 48915.1 (Education Code 48918)

#### Decision Not to Enforce Expulsion Order

\*\*\*Note: Pursuant to Education Code 48917, the Board's criteria for suspending the enforcement of expulsions must be applied uniformly to all students. Items #1-3 below are optional and should be revised to reflect district criteria.\*\*\*

In accordance with Board policy, when deciding whether to suspend the enforcement of an expulsion order, the Board shall take into account the following criteria:

1. The student's pattern of behavior
2. The seriousness of the misconduct
3. The student's attitude toward the misconduct and his/her willingness to follow a rehabilitation program

The suspension of the enforcement of an expulsion shall be governed by the following:

1. The Board may, as a condition of the suspension of enforcement, assign the student to a school, class, or program appropriate for the student's rehabilitation. This rehabilitation program may provide for the involvement of the student's parent/guardian in the student's education. However, a parent/guardian's refusal to participate in the rehabilitation program shall not be considered in the Board's determination as to whether the student has satisfactorily completed the rehabilitation program. (Education Code 48917)
2. During the period when enforcement of the expulsion order is suspended, the student shall be on probationary status. (Education Code 48917)
3. The suspension of the enforcement of an expulsion order may be revoked by the Board if the student commits any of the acts listed under "Grounds for Suspension and Expulsion" above or violates any of the district's rules and regulations governing student conduct. (Education Code 48917)

4. When the suspension of enforcement of an expulsion order is revoked, a student may be expelled under the terms of the original expulsion order. (Education Code 48917)
5. Upon satisfactory completion of the rehabilitation assignment, the Board shall reinstate the student in a district school. Upon reinstatement, the Board may order the expunging of any or all records of the expulsion proceedings. (Education Code 48917)
6. The Superintendent or designee shall send written notice of any decision to suspend the enforcement of an expulsion order during a period of probation to the student or parent/guardian. The notice shall inform the parent/guardian of the right to appeal the expulsion to the County Board, the alternative educational placement to be provided to the student during the period of expulsion, and the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of his/her status with the expelling district, pursuant to Education Code 48915.1(b). (Education Code 48918(j))
7. Suspension of the enforcement of an expulsion order shall not affect the time period and requirements for the filing of an appeal of the expulsion order with the County Board. (Education Code 48917)

#### Right to Appeal

The student or parent/guardian is entitled to file an appeal of the Board's decision with the County Board. The appeal must be filed within 30 days of the Board's decision to expel, even if the expulsion order is suspended and the student is placed on probation. (Education Code 48919)

The student shall submit a written request for a copy of the written transcripts and supporting documents from the district simultaneously with the filing of the notice of appeal with the County Board. The district shall provide the student with these documents within 10 school days following the student's written request. (Education Code 48919)

#### Notification to Law Enforcement Authorities

\*\*\*Note: The Gun-Free Schools Act, 20 USC 7151, requires that the following two paragraphs be sent to the CDE for assurances of compliance with federal and state law. In addition, Education Code 48902 requires the principal or designee to notify law enforcement authorities when a student or nonstudent possesses a firearm or explosive or sells or furnishes a firearm at school. However, when the student involved in such a case is a student with a disability, Education Code 49076, as amended by AB 143 (Ch. 434, Statutes of 2011), requires any law enforcement authority to which student information is disclosed to certify that those records will not be disclosed to another party without the prior written consent of the student's parent/guardian or other person invested with the student's educational right; see AR 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities). For other language that must be submitted to the CDE, see section above entitled "Final Action by the Board."\*\*\*

Prior to the suspension or expulsion of any student, the principal or designee shall notify appropriate city or county law enforcement authorities of any student acts of assault which may

have violated Penal Code 245. (Education Code 48902)

The principal or designee also shall notify appropriate city or county law enforcement authorities of any student acts which may involve the possession or sale of narcotics or of a controlled substance. In addition, law enforcement authorities shall be notified regarding any acts by students regarding the possession, sale, or furnishment of firearms, explosives, or other dangerous weapons in violation of Education Code 48915(c)(1) or (5) or Penal Code 626.9 and 626.10. (Education Code 48902)

Within one school day after a student's suspension or expulsion, the principal or designee shall notify appropriate city or county law enforcement authorities, by telephone or other appropriate means, of any student acts which may violate Education Code 48900(c) or (d), relating to the possession, use, offering, or sale of controlled substances, alcohol, or intoxicants of any kind. (Education Code 48902)

#### Post-Expulsion Placements

\*\*\*Note: Education Code 48915 requires the Board to refer all expelled students to a program of study that is prepared to accommodate students with discipline problems and that is not located at the school the student currently attends or at any regular elementary, middle, junior, or senior high school. However, students expelled for the acts described in Education Code 48900(f) through (r) or Education Code 48900.2, 48900.3, or 48900.4 may be referred to a program of study that is at another elementary, middle, junior, or senior high school if the County Superintendent of Schools certifies that an alternative program is not available at a site away from such a school.\*\*\*

\*\*\*Note: Education Code 48915.01 states that if the Board has established a community day school pursuant to Education Code 48661 on the same site as an elementary, middle, junior, or senior high school, expelled students may be referred to the community day school at that site. Although Education Code 48663 prohibits the use of independent study in community day schools, Education Code 48916.1 does not in any way restrict the district from offering ~~independent study~~ alternative placement option for expelled students.\*\*\*

*independent study as a voluntary*  
The Board shall refer expelled students to a program of study that is: (Education Code 48915, 48915.01)

1. Appropriately prepared to accommodate students who exhibit discipline problems
2. Not provided at a comprehensive middle, junior, or senior high school or at any elementary school, unless the program is offered at a community day school established at such a site
3. Not housed at the school site attended by the student at the time of suspension

*(cf. 6158 - Independent Study)*

*(cf. 6185 - Community Day School)*

When the placement described above is not available and when the County Superintendent so certifies, students expelled for acts described in items #6-13 and #20-22 under "Grounds for Suspension and Expulsion" above may be referred to a program of study that is provided at

another comprehensive middle, junior, or senior high school or at an elementary school.  
(Education Code 48915)

The program for a student expelled from any of grades K-6 shall not be combined or merged with programs offered to students in any of grades 7-12. (Education Code 48916.1)

#### Readmission After Expulsion

\*\*\*Note: Education Code 48916 mandates that the Board adopt rules and regulations establishing a procedure for filing and processing requests for readmission and a process for Board review of all expelled students for readmission. Items #2-4 below should be revised to reflect district practice.\*\*\*

Readmission procedures shall be as follows:

1. On the date set by the Board when it ordered the expulsion, the district shall consider readmission of the student. (Education Code 48916)
2. The Superintendent or designee shall hold a conference with the parent/guardian and the student. At the conference the student's rehabilitation plan shall be reviewed and the Superintendent or designee shall verify that the provisions of this plan have been met. School regulations shall be reviewed and the student and parent/guardian shall be asked to indicate in writing their willingness to comply with these regulations.
3. The Superintendent or designee shall transmit to the Board his/her recommendation regarding readmission. The Board shall consider this recommendation in closed session if information would be disclosed in violation of Education Code 49073-49079. If a written request for open session is received from the parent/guardian or adult student, it shall be honored.
4. If the readmission is granted, the Superintendent or designee shall notify the student and parent/guardian, by registered mail, of the Board's decision regarding readmission.
5. The Board may deny readmission only if it finds that the student has not satisfied the conditions of the rehabilitation plan or that the student continues to pose a danger to campus safety or to other district students or employees. (Education Code 48916)
6. If the Board denies the readmission of a student, the Board shall determine either to continue the student's placement in the alternative educational program initially selected or to place the student in another program that serves expelled students, including placement in a county community school. (Education Code 48916)
7. The Board shall provide written notice to the expelled student and parent/guardian describing the reasons for denying readmittance into the regular program. This notice shall indicate the Board's determination of the educational program which the Board has chosen. The student shall enroll in that program unless the parent/guardian chooses to enroll the student in another school district. (Education Code 48916)

### Maintenance of Records

The district shall maintain a record of each suspension and expulsion, including its specific cause(s). (Education Code 48900.8)

Expulsion records of any student shall be maintained in the student's mandatory interim record, and sent to any school in which the student subsequently enrolls upon written request by that school. (Education Code 48918(k))

*(cf. 5125 - Student Records)*

\*\*\*Note: Education Code 48915.1 requires that, when an expelled student asks to enroll in another district, the receiving district must hold a hearing to determine whether the student poses a danger to its students or staff. The receiving district then may either deny or permit the enrollment. Upon request from another district, the expelling district must provide information about the expulsion within five days.\*\*\*

The Superintendent or designee shall, within five working days, honor any other district's request for information about an expulsion from this district. (Education Code 48915.1)

*(cf. 5119 - Students Expelled from Other Districts)*

### Outcome Data

The Superintendent or designee shall maintain the following data: (Education Code 48900.8, 48916.1)

1. The number of students recommended for expulsion
2. The specific grounds for each recommended expulsion
3. Whether the student was subsequently expelled
4. Whether the expulsion order was suspended
5. The type of referral made after the expulsion
6. The disposition of the student after the end of the expulsion period

(3/10 3/12) 7/12

# CSBA Sample

## Board Policy

### Fees And Charges

BP 3260

#### Business and Noninstructional Operations

\*\*\*Note: Education Code 49010-49013, as added by AB 1575 (Ch. 776, Statutes of 2012), prohibit districts from requiring students to pay fees, deposits, or other charges in order to participate in an educational activity, unless authorized by law, and mandate governing boards to adopt policies and procedures implementing this prohibition. However, the prohibition does not restrict districts from soliciting for voluntary donations, participating in fundraising activities, or providing prizes or other recognition for participants in such fundraising activities.\*\*\*

\*\*\*Note: In addition, pursuant to 5 CCR 350, only fees specifically authorized by law may be charged by districts. See the accompanying administrative regulation for a list of such fees.\*\*\*

The Governing Board recognizes its responsibility to ensure that books, materials, equipment, supplies, and other resources necessary for students' participation in the educational program are made available to them. No student shall be required to pay any fees, deposits, or other charges for his/her participation in an educational activity which constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities.

(cf. 1321 - Solicitation of Funds from and by Students)

(cf. 3100 - Budget)

(cf. 3290 - Gifts, Grants and Bequests)

(cf. 6145 - Extracurricular and Cocurricular Activities)

As necessary, the Board may approve fees, deposits, and other charges which are specifically authorized by law. For such authorized fees, deposits, and charges, the district shall consider students' and parents/guardians' ability to pay when establishing fee schedules and granting waivers or exceptions.

(cf. 3250 - Transportation Fees)

(cf. 3515.4 - Recovery for Property Loss or Damage)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 5143 - Insurance)

(cf. 9323.2 - Actions by the Board)

\*\*\*Note: Pursuant to Education Code 49013, as added by AB 1575 (Ch. 776, Statutes of 2012), a district is mandated to adopt a policy which (1) allows students and/or parents/guardians to file complaints, using the uniform complaint procedures, when the district is alleged to have violated the prohibition against requiring students to pay unauthorized student fees and (2) requires the district to include information about the prohibition against requiring students to pay fees in

the annual notification to students, parents/guardians, employees, and other interested parties. See BP/AR 1312.3 - Uniform Complaint Procedures for additional language implementing this mandate.\*\*\*

Whenever a student or parent/guardian believes that an impermissible fee, deposit, or other charge is being required of the student for his/her participation in an educational activity, the student or his/her parent/guardian may file a complaint with the principal or designee using the district's procedures in BP/AR 1312.3 - Uniform Complaint Procedures. (Education Code 49013)

(cf. 1312.3 - Uniform Complaint Procedures)

The Superintendent or designee shall include information in the annual notification required by 5 CCR 4622 to be provided to all district students, parents/guardians, employees, and other interested parties about the requirements relating to the prohibition against districts requiring students to pay fees, deposits or other charges in order to participate in an educational activity, unless authorized by law, and the filing of complaints for alleged violations using the uniform complaint procedures. (Education Code 49013)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

(cf. 5145.6 - Parental Notifications)

\*\*\*Note: The following paragraph is optional and may be revised to reflect district practice.\*\*\*

The Superintendent or designee shall provide <sup>guidance including</sup> professional development opportunities to administrators, teachers, and other personnel to learn about permissible fees.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

#### Legal Reference:

##### EDUCATION CODE

- 8239 Preschool and wraparound child care services
- 8263 Child care eligibility
- 8760-8773 Outdoor science and conservation programs
- 17551 Property fabricated by students
- 19910-19911 Offenses against libraries
- 32033 Eye protective devices
- 32221 Insurance for athletic team member
- 32390 Fingerprinting program
- 35330-35332 Excursions and field trips
- 35335 School camp programs
- 38080-38085 Cafeteria establishment and use

38120 Use of school band equipment on excursions to foreign countries

39807.5 Payment of transportation costs

39837 Transportation of students to places of summer employment

48050 Residents of adjoining states

48052 Tuition for foreign residents

48904 Liability of parent or guardian

49010-49013 Student fees

49065 Charge for copies

49066 Grades, effect of physical education class apparel

49091.14 Prospectus of school curriculum

51810-51815 Community service classes

52612 Tuition for adult classes

52613 Nonimmigrant aliens

60410 Students in classes for adults

GOVERNMENT CODE

6253 Request for copy; fee

CALIFORNIA CONSTITUTION

Article 9, Section 5 Common school system

CODE OF REGULATIONS, TITLE 5

350 Fees not permitted

4622 Notice

UNITED STATES CODE, TITLE 8

1184 Foreign students

COURT DECISIONS

Driving School Assn of CA v. San Mateo Union HSD (1993) 11 Cal. App. 4th 1513

Arcadia Unified School District v. State Department of Education (1992) 2 Cal 4th 251

Steffes v. California Interscholastic Federation (1986) 176 Cal. App. 3d 739

Hartzell v. Connell (1984) 35 Cal. 3d 899

CTA v. Glendale School District Board of Education (1980) 109 Cal. App. 3d 738

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION MANAGEMENT ADVISORIES

1030.97 Fiscal Management Advisory 97-02: Fees, Deposits and Other Charges

WEB SITES

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

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

(6/93 7/00) 11/12



# CSBA Sample

## Administrative Regulation

### Fees And Charges

AR 3260

#### Business and Noninstructional Operations

\*\*\*Note: Pursuant to 5 CCR 350, constitutionally permissible fees can be charged only when specifically authorized by law. The following list specifies fees currently authorized by law. Other such fees may exist and be identified in the future. Pursuant to Education Code 49011, as added by AB 1575 (Ch. 776, Statutes of 2012), a district is prohibited from requiring a student to pay fees or charges in order to participate in an educational activity. A complaint against the charging of impermissible student fees may be filed in accordance with the uniform complaint procedures; see the accompanying Board policy and BP/AR 1312.3 - Uniform Complaint Procedures. Districts with questions as to whether a fee may be charged should consult with legal counsel.\*\*\*

The district shall not require any district student to pay any fees, deposits, or charges except as specifically authorized by law. (Education Code 49011; 5 CCR 350)

When approved by the Governing Board, the Superintendent or designee may impose a fee for the following:

1. Insurance for athletic team members, with an exemption for financial hardship (Education Code 32221)

(cf. 5143 - Insurance)

2. Insurance for medical or hospital service for students participating in field trips and excursions (Education Code 35331)

3. Expenses of students' participation in a field trip or excursion to another state, the District of Columbia, or a foreign country, as long as no student is prohibited from making the field trip due to lack of funds (Education Code 35330)

(cf. 6153 - School-Sponsored Trips)

4. Student fingerprinting program (Education Code 32390)

(cf. 5142.1 - Identification and Reporting of Missing Children)

5. School camp programs operated pursuant to Education Code 8760-8773 provided that the fee is not mandatory (Education Code 35335)

(cf. 6142.5 - Environmental Education)

6. Personal property of the district fabricated by students, as long as the cost of the property does not exceed the cost of the materials provided by the district (Education Code 17551)

7. Home-to-school transportation and transportation between regular, full-time day schools and regional occupational centers, programs, or classes, as long as the fee does not exceed the statewide average nonsubsidized cost per student and as long as exemptions are made for indigent and disabled students (Education Code 39807.5)

(cf. 3250 - Transportation Fees)

8. Transportation to and from summer employment programs for youth (Education Code 39837)

9. Deposit for band instruments, music, uniforms, and other regalia which school band members take on excursions to foreign countries (Education Code 38120)

10. Fees for community service classes (Education Code 51815)

(cf. 6142.4 - Service Learning/Community Service Classes)

11. Eye safety devices, at a price not to exceed the district's actual costs (Education Code 32033)

(cf. 5142 - Safety)

12. Actual cost of furnishing copies of any student's records except, if he/she is a former student, up to two transcripts or two verifications of his/her various records (Education Code 49065)

(cf. 5125 - Student Records)

13. Actual costs of duplication for copies of public records (Government Code 6253)

(cf. 1340 - Access to District Records)

14. Actual costs of duplication for reproduction of the prospectus of school curriculum (Education Code 49091.14)

(cf. 5020 - Parent Rights and Responsibilities)

15. Food sold at school subject to free and reduced-price meal program eligibility and other restrictions specified in law (Education Code 38084)

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 3551 - Food Service Operations/Cafeteria Funds)  
(cf. 3553 - Free and Reduced Price Meals)  
(cf. 3554 - Other Food Sales)

16. Fines or reimbursements for lost or damaged district property or damage to library property (Education Code 19910-19911, 48904)

(cf. 3515.4 - Recovery for Property Loss or Damage)

17. Tuition for district school attendance by an out-of-state and out-of-country resident (Education Code 48050, 48052, 52613; 8 USC 1184)

(cf. 5111.2 - Nonresident Foreign Students)

18. Adult education books, materials, and classes as specified in law (Education Code 52612, 60410)

(cf. 6200 - Adult Education)

\*\*\*Note: Pursuant to Education Code 8239 and 8263, as amended by SB 1016 (Ch. 38, Statutes of 2012), districts are required to charge a fee to families enrolled in part-day preschool programs operated under the California State Preschool Program and/or wraparound child care and development services in accordance with the fee schedule established by the Superintendent of Public Instruction; see AR 5148.3 - Preschool/Early Childhood Education.\*\*\*

19. Preschool and child care and development services (Education Code 8239, 8263)

(cf. 5148 - Child Care and Development)  
(cf. 5148.3 - Preschool/Early Childhood Education)

\*\*\*Note: In Fiscal Management Advisory 97-02, the California Department of Education (CDE) opines that it is permissible for a district to require students to purchase their own gym clothes of a district-specified design and color, as long as the design and color are of a type sold for general wear outside of the school. According to the CDE, once the gym uniforms become specialized (e.g., logos, school name), they then become "school supplies" and the district must provide the items free of charge. It is important to note that Education Code 49066 provides that a student's grade may not be adversely affected due to the fact that he/she does not wear standardized physical education apparel due to circumstances beyond his/her control, such as lack of funds.\*\*\*

20. Physical education uniforms

(cf. 6142.7 - Physical Education and Activity)

(6/93 7/00) 11/12

February 4, 2013

To: Dr. Babb and Mesa Union School Board

CC: Ryan Howatt


I wanted to say thank you for approving my job share (60% contract) for the current school year. This experience has been successful and gratifying both professionally and personally.

I would like to request to continue a 60% job-share for the 2013 – 2014 school year. I love being a mom, and being apart of the Mesa family. This job-share will continue to allow me to do the job that I love while spending quality time with my young daughter.

Due to the current job share position I learned so much from my colleague, Michele Waggoner. We collaborate and work very well together. We have come up with new strategies and approaches in our teaching to engage and support the students in our class. Sharing a class with her has made me a better teacher, which in turn has given our students a more enriched learning experience.

Thank you for considering this request.

Kimberly Kuklenski Lara, M. Ed.



4<sup>th</sup> grade teacher

February 4, 2013

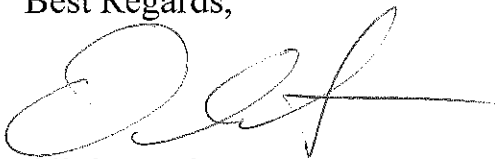
To: Mesa School Board

Thank you for granting my sixty percent job share for the 2012-2013 school year. Every day I wake up grateful for the position I hold here at Mesa and the people I work with. I also truly value the time at home with my son. I am able to see him grow, thrive, and I feel I have the best of both worlds. I am a mom and a teacher, and I am so proud to work for a district that understands the value of these remarkable titles.

Teaching the four-five-combination class with Erika Muhlitner has also been a fantastic opportunity to learn and grow as an educator. Having a combination class is a challenge and our partnership provides us the opportunity to work through those challenges as a team. The students have two teachers who observe, communicate and plan together effectively, which in turn, helps provide rich and thoughtful instruction to engage and support their learning in all areas. I feel we have created a unique community where students feel safe, and ready to learn. I also believe the students of room 12 benefit from having two highly educated and enthusiastic teachers at the beginning and the middle of each week.

I am requesting a sixty percent job share for the 2013-2014 school year. Once again, thank you for all your support and understanding.

Best Regards,

A handwritten signature in black ink, appearing to read 'Olivia Ford', with a long horizontal flourish extending to the right.

Olivia Ford  
Mesa Teacher

February 12, 2013

Dear Mesa Union School Board, Dr. Babb, and Mr. Howatt,

I am requesting to continue my 40% 4th-grade job share position for the 2013-14 school year.

I appreciate the opportunity to work in a part-time position with Ms. Kuklenski and hope that we are able to continue this partnership next year.

Sincerely,

Michele Waggoner