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ALBANY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

The mission of Albany Unified School District is to provide excellent public education that empowers all to achieve their fullest potential as productive citizens. AUSD is committed to creating comprehensive learning opportunities in a safe, supportive, and collaborative environment, addressing the individual needs of each student.

REGULAR MEETING

ALBANY CITY HALL

1000 San Pablo Albany, CA 94706

> TUESDAY June 25, 2013

A G E N D A

Meeting Norms

- 1. Maintain a focus on what is best for our students.
- 2. Show respect (never dismiss/devalue others).
- 3. Be willing to compromise.
- 4. Disagree (if necessary) agreeably.
- 5. Make a commitment to effective deliberation, each one listening with an open mind while others are allowed to express their points of view.
- 6. Participate by building on the thoughts of a fellow Board member.
- 7. Make a commitment to open communication and honesty; no surprises.
- 8. Commit the time necessary to govern effectively.
- 9. Be collaborative.
- 10. Maintain confidentiality (which leads to the building of trust).
- 11. Look upon history as lessons learned; focus on the present and the future.

I. <u>OPENING BUSINESS</u>

6:30 p.m.

- A) Call to Order
- B) Roll Call
- C) Identify Closed Session Pursuant to Agenda Section III Below

II. PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS

General public comment on any Closed Session item will be heard. The Board may limit comments to no more than three (5) minutes.

III. CLOSED SESSION

6:35 p.m.

- A) With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957:
- B) With respect to every item of business to be discussed in Closed Session pursuant to Education Code Section 35146: *Students*
- C) With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957.6: *Conference with Labor Negotiator* (Superintendent Marla Stephenson, District Representative), Regarding Negotiations as pertains to:
 - California School Employees Association (CSEA)
 - Albany Teachers Association (ATA)
 - SEIU Local 1021

IV. <u>OPEN SESSION</u>

(15 mins.)

Depending upon completion of Closed Session items, the Board of Education intends to convene to Open Session at 7:00 p.m. to conduct the remainder of its meeting, reserving the right to return to Closed Session at any time.

- A) Reconvene to Open Session
- B) Roll Call
- C) Pledge of Allegiance
- D) Report of Action Taken in Closed Session
- E) Recognition of Outgoing Student Board Members
- F) Approval of Agenda
- G) Approval of Consent Calendar

(The Consent Calendar includes routine items that may be handled with one action. Board Members may request any item be removed from the Consent Calendar without formal action.)

1. Board of Education Minutes

- A) Approve Minutes of the May 28, 2013 Regular Meeting-----(pg.6)
- B) Approve Minutes of the June 4, 2013

 Board Conversation on Budget Priorities with the Community Staff-----(pg.23)
- C) Approve Minutes of the June 11, 2013 Regular Meeting-----(pg.29)
- 2. <u>Superintendent</u>
 - A) Approve Memorandum of Understanding Alameda County Health Care Services Agency, Behavioral Health Care----(pg.39)
 - B) Approve Agreement for Services Children's Hospital & Research Center-----(pg.50)
- 3. <u>Personnel</u>-----(pg.59)
 - A) <u>Certificated Personnel Assignment Order</u>
 - 1. Leave
 - a) Uncompensated
 - 2. New Hire
 - a) Program Specialist
 - b) SELPA Director
 - c) Teacher
 - d) Teacher, ESY
 - 3. Separation of Service
 - a) Program Specialist
 - b) Teacher
 - c) Teacher, Substitute
 - B) Classified Personnel Assignment Order
 - 1. New Hire
 - a) Café Assist. I
 - b) Custodian
 - c) Front Desk Clerk
 - d) Lifeguard
 - e) Swim Instructor

- f) Yard Aide
- 2. Separation of Service
 - a) Café Assist. II.
 - g) Lifeguard/Swim Instructor
 - b) Para-educator, Math
 - c) Yard Aide
- 3. Uncompensatedd) Volunteer

4.	<u>Business Services</u> A) Warrants (5/1/13 - 5/31/13)(pg.65)
	B) Approve Resolution 2013-14-01 – Temporary Borrowing Between Funds for the 2013-14 Fiscal Year(pg.86)
5.	Student Services A) Approve Independent Contract Agreement - Joanne Wile for Mental health and Grant Programs Coordination & Oversight(pg.88)
	B) Approve Independent Contract Agreement - Lynn Ponton for Psychiatric Consulting Services(pg.90)
	C) Approve Contract Agreement SI&A for SARCS(pg.91)
	D) Approve the Consolidated Application – Funding Categorical Programs for 2012-13 & 2013-14(pg.98)
	E) Approve Independent Services Contract - Data Sprout For Strategic Plan Survey Development, Analysis, & Related Activities-(pg.108)
	F) Field Trip Reports – 4 th Quarter & Annual(pg.110)
6.	Special Education
	A) Approve Independent Contractor Agreement - Manjiri Patkar 2012-2013(pg.112)
	B) Approve Independent Contractor Agreement - Manjiri Patkar 2013-2014(pg.113)
	C) Approve Master Contract - A Better Chance School(pg.114)
	D) Approve Master Contract – Children's Learning Center(pg.115)
	E) Approve Master Contract - Beyond the Classroom(pg.116)
	F) Approve Master Contract - Starfish Physical Therapies(pg.117)
	G) Approve Master Contract - Heritage Schools, Inc(pg.118)
	H) Approve Independent Contractor Agreement - Prindle Vaux(pg.119)
	I) Approve Independent Contractor Agreement - Lori Cassels(pg.120)

	J) Approve Independent Contractor Agreement - Marywin Deegan	4 (ng. 121)
	K) Approve Independent Contractor Agreement - Margaret Mowry Evans	
	L) Approve Master Contract – Therapy Works	(pg.123)
V.	STUDENT MEMBER REPORT (5 mins.)	<u>7:15 p.m.</u>
VI.	STAFF REPORTS	7:20 p.m.
	A) Educational Options Committee Update (30 mins.)	
	B) Facilities Use Report (10 mins.)	
VII.	PERSONS TO ADDRESS THE BOARD ON MATTERS NOT ON THE AGENDA	8:00 p.m.
	$(10\ mins.)$ ractice limits each speaker to no more than three (3) minutes. The Brown Act limits Board ability to discuss o the agenda; therefore, such items may be referred to staff for comment or for consideration on a future agenda	
VIII.	REVIEW AND DISCUSSION ITEMS	<u>8:10 p.m.</u>
	A) Discuss Potential Achievement Gap Interventions(20 mins.)	(pg.124)
IX.	REVIEW AND ACTION ITEMS	8:30 p.m.
	A) FY2013/2014 Budget: • Open Public Hearing • Close Public Hearing • Adopt FY2013/2014 Budget (30 mins.)	(pg.138)
	B) Approve Superintendent's 2013-2014 Goals(20 mins.)	(pg.279)
Χ.	BOARD AND SUPERINTENDENT COMMENTS	9:20 p.m.

XI. FUTURE BOARD MEETINGS
Please note that the Board of Education is in recess in July.

Date	Time	Location
Tuesday, August 13, 2013	7:00 p.m.	Albany City Hall
Tuesday, August 27, 2013	7:00 p.m.	Albany City Hall

XII. **ADJOURNMENT**

The Board believes that late night meetings deter public participation, can affect the Boards decision-making ability, and can be a burden to staff. Regular Board Meetings shall be adjourned at 9:30 p.m. unless extended to a specific time determined by a majority of the Board.

The Board of Education meeting packet is available for public inspection at: 1) Albany City Hall, 1000 San Pablo Avenue; 2) Albany Public Library, 1247 Marin Avenue; 3) Albany Unified School District, 1051 Monroe Street: and is available on the Albany Unified School District web site: www.ausdk12.org.

If you provide your name and/or address when speaking before the Board of Education, it may become a part of the official public record and the official minutes will be published on the Internet.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this meeting, please contact the Superintendent's Office at 510-558-3766. Notification must be give forty-eight (48) hours prior to the meeting to make reasonable arrangements for accessibility (28 CFR 35.102.104 ADA Title II).



ALBANY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION 1051 Monroe Street Albany, CA 94706

MINUTES FOR REGULAR MEETING May 28, 2013

Albany City Hall 1000 San Pablo Albany, CA 94706

I. OPENING BUSINESS 6:00 p.m.

A) Call to Order

President Black called the meeting to order at 6:05 p.m.

B) Roll Call

PRESENT: President Black, Vice President Knight, Member Low, Member Rosenbaum, and Member Maris.

STAFF: Superintendent Stephenson

C) Identify Closed Session Pursuant to Section III Below

II. PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS

There being no business under this item, the Board moved to the next item on the agenda.

III. CLOSED SESSION

- A) With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957:
- B) With respect to every item of business to be discussed in Closed Session pursuant to Education Code Section 35146:
- C) With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957.6: *Conference with Labor Negotiator* (Superintendent Marla Stephenson, District Representative), Regarding Negotiations as pertains to:
 - California School Employees Association (CSEA)
 - Albany Teachers Association (ATA)
 - SEIU Local 1021

IV. OPEN SESSION

- A) Reconvene to Open Session
- B) Roll Call

PRESENT: President Black, Vice President Knight, Member Low, Member Rosenbaum, and Member Maris.

STAFF: Superintendent Stephenson; Associate Superintendent Harden; Marsha Brown, Director III Student Services; Cynthia Attiyeh, Human Resource Administrator.

There being no further business under this item, the Board moved to the next item on the agenda.

C) Pledge of Allegiance

The Board and members of the public recited the Pledge of Allegiance.

There being no further business under this item, the Board moved to the next item on the agenda.

D) Report of Action Taken in Closed Session

President Black reported that the Board took no action in closed session.

E) Recognition of Staff - Years of Service & Retirees

The Board recognized the following staff for years of service and retirement.

	Years of Service	
First	Last	Retiring
Afsaneh	Ghadimi	10
Adrienne	Kohn	10
Michelle	Lau-Seim	10
Sara	Backowski	10
Richard	Lew	10
Pam	Lim Mcalister	10
Ray	Pedersen	10
Abby	Skrivan	10
Minka	Bakkenta	20
Judith	Carey	20
Michael	Dewall	20
Alexia	Ritchie	20
Catherine	Lawrence	20
Yvonne	Arnold	30
Joanna	Pace	30
Leslie	Barta	30
Norvell	Harrison	Retiring
Martha	Valdivia	Retiring
Donna	Donohue	Retiring
Giulia	Matteucci	Retiring
Kermit	Bankson	Retiring
Robin	Blum	Retiring
Tom	Gamba	Retiring
Frances	Sheppard	Retiring/20 yrs.
Dave	Dehart	Retiring/30 yrs.
Susan	Charlip	Retiring/30 yrs.
Janice	Cinquergrano	Retiring
Joan	Morang	Retiring
Sheila	Addiego	Retiring

F) Recognition of Volunteers

volunteers.

The Board recognized the following ve
Albany High School
Natalie Brice
Daniel Santos
Jeff Rohrer
Leda Schulak
Jonathan Slack
Kate MacManes
Kendra Knowles
Spencer Perry
Rich Caldwell
Kim Caldwell
MacGregor High School
Patrick Mercer of Nielsen Arts
Maria Myers
Cafeina Organic Cafe
Kristi Holohan
Rock Paper Scissors Collective
Rachel Zemach-Silva
Harding Elementary-Deaf &
Hard of Hearing Program
Laurel Duchowny
MacGregor-Albany
Community Connections Director
Dr. Ellen Pacleb, DDS.
Pacleb Dentistry Albany Middle School
Albany Middle School
Kim Applequist Kari Finch
Sherry Jackson
Cynthia Mah
Kelly Ralston
Judy Fukumae
Judy Dinglasan
Bill Tressler
Richard Brabham
Beth Remington
Marin Elementary School
Aleida Andrino-Chavez
Joy Knott
Hyunka Lee
Jenny Blattner
Alesia Alonso
Yvette Leung
Steve Trutane

Cynthia Mah
Karuna Chaudhari
Tom Dailey
Cornell Elementary School
Crisiti Solomon
Dorothe Piluso
Jenny Craik
Petra Daal
Adrianne Cabanatuan
Kirsten Negus
Neo Seraphamidis
Jen Dyment
Stephanie Sala
Elisabeth Lamoureux
Ocean View Elementary School
Ebba de la Rosa
Karen Gee
Ashleigh Johnston
Kendra Knowles
June McDaniels
Sarah Oldershw
Serena Shores
Masumeh Soufiani
Tammy Stark
Tammy Stark Patch Thongthai
Patch Thongthai
Patch Thongthai Albany Children Center
Patch Thongthai Albany Children Center William Whitaker

G) Approval of Albany Unified School District Board of Education Agenda for the May 28, 2013 Meeting

The Board agreed to the following revision to the Albany Unified School District Board of Education Agenda for the May 28, 2013 meeting:

Move: VI., STAFF REPORTS, D) EDSET Student Presentation(s) to VI., STAFF REPORTS, A).

President Black requested a motion to Approve: G) Albany Unified School District Board of Education Agenda for the May 28, 2013 meeting.

Motion by Member Rosenbaum, seconded by Member Low to Approve: E) Albany Unified School District Board of Education Agenda for the May 28, 2013 meeting.

The Board was polled and passed unanimously. Members: President Black, Vice President Knight, Member Maris, Member Rosenbaum, and Member Low voting AYE.

There being no further business under this item, the Board moved to the next item on the agenda.

H) Approval of Consent Calendar

(The Consent Calendar includes routine items that may be handled with one action. Board Members may request any item be removed from the Consent Calendar without formal action.)

1. Board of Education Minutes

a) Approve Minutes of the April 23, 2013 Board Conversation on Budget Priorities with Staff with the following revisions:

Member Low stated that she has been thinking a lot about the higher level of communication that is desired with lower levels of staffing the goal of communicating with stakeholders is very admirable, but considering the attempt to keep staffing levels low, the goal is difficult to achieve.

Ocean View Elementary School:

The Board discussed a request from the community to address the negative misperceptions in the community regarding how the school is treated by the district and how well the school is performing. The Board agreed to develop a subcommittee consisting of President Black, Vice President Knight, Member Low and AUSD staff to gather a better understanding of the misperceptions, and make recommendations to the Board.

b) Approve Minutes of the May 14, 2013 Regular Meeting with the following revisions:

X. STAFF REPORT

a) AUSD Library Highlights

AHS Librarian, Sara Oremland provided the Board with a multi-media presentation AUSD Library Highlights that included the following: 1) WASC Visiting Committee Report; 2) A Dynamic Hub of Student Life; 3) The Core of What's Going on at AHS (Freshman Debates); 4) A Learning Resource Center; 5) A Club Space & Safe Place; and 6) A Program that is Enviable of any in the State. Ms. Oremland stated that the Albany High School library was singled out for praise by the WASC Accreditation Committee for running a great program, and providing a much-needed sanctuary for AHS students needing a quiet place to study or meet. Ms. Oremland stated that WASC only occurs at AHS and is related to accreditation WASC is the organization that accredits schools in California.

b) Report on Later Start Time at Albany High School

Superintendent Stephenson stated that the Board will receive updates on effects of the later start time. Member Maris stated that he attended the ICC meetings where this item was voted on and it was a close vote. Member Maris also stated that the IIC committee's initial vote for the 20 minute or 40 minute later start time was very close, and that the 20 minute later start time finally received a unanimous vote with a goal of reviewing the decision in one year. Member Low stated that she and her family are looking forward to the later start time at Albany High School. The Board thanked both the IIC and Wellness Committees for all their hard work toward the later start time at Albany High School.

XII. REVIEW AND DISCUSSION ITEMS

c) Conduct 1st Reading; Board Policy 3511.1 - Integrated Waste Management

The Board reviewed and discussed revised Board Policy 3511.1 - Integrated Waste Management.

The Board requested and received clarification that most AUSD sites <u>do not</u> surpass (AB 341, 2011) which requires schools that generate more than four cubic yards of solid waste per week to arrange for recycling services in accordance with law.

f) Conduct 1st Reading; Board Policy 3260 - Fees and Charges

The Board reviewed and discussed revised Board Policy 3260 - Fees and Charges.

Associate Superintendent Harden stated that updated information will be provided to the sites <u>so that</u> <u>students are not charged for a physical education uniform that has a logo at orientation next year</u> that we can't require students to purchase uniforms that have a logo. We can sell such uniforms, but have to allow students to wear other physical education clothing if they don't want to (or can't) purchase the logo-bearing uniforms.

XIII. BOARD AND SUPERINTENDENT COMMENTS (Part II)

Member Rosenbaum stated that he enjoyed his visit with the AUSD's maintenance staff with Don Albright, Facilities Supervisor. Member Rosenbaum expressed is concern for the <u>seismic</u> safety of the maintenance shack and expressed a desire to have it addressed in the Facilities Master Planning process. Superintendent Stephenson stated that AUSD is collaborating with the City of Albany to utilize their new maintenance facility when it becomes available.

2. Personnel

- a) <u>Certificated Personnel Assignment Order</u>
 - 1. New Hire
 - a) Counselor
 - b) Teacher
 - c) Teacher, ESY
- b) Classified Personnel Assignment Order
 - 1. New Hire
 - a) Café Asst., substitute
 - b) Custodian, substitute
 - c) Lifeguard
 - d) Swim Instructor
 - 2. Separation of Service
 - a) Computer Support Specialist
 - 3. Uncompensated
 - d) Volunteer

3. Business Services

- a) Conduct 2nd Reading, Adopt; Board Policy 3260 Fees and Charges
- b) Conduct 2nd Reading, Adopt; Board Policy 3511.1 Integrated Waste Management

President Black requested a motion to: Approve H) Consent Calendar.

Motion by Member Rosenbaum, seconded by Member Low: Approve H) Consent Calendar.

The Board was polled and passed unanimously. Members: President Black, Vice President Knight, Member Maris, Member Rosenbaum, and Member Low voting AYE.

There being no further business under this item, the Board moved to the next item on the agenda.

V. STUDENT MEMBER REPORT

Student Board Members Yoon addressed the Board and provided the following Student Board Member Report.

- I. Albany High School's chorale groups will be performing in their annual Variety Show this Thursday and Friday at 7pm at the high school.
- II. Albany High School will host its annual Prom at 7pm on June 1st in San Francisco.
- III. Albany High School's Jazz Band and Rhythm Bound will be performing at Ashkenaz at 7pm on June 2nd. Tickets are going fast and can be purchased from Ashkenaz or any Albany High Jazz students.
- IV. The High School and Middle School held ASB Elections in the past two weeks, including two new student board members.
- V. The graduating Class of 2013 will be receiving awards next Friday at the Senior Awards Ceremony. The Ceremony will be held in the AHS gym, and is welcome to all.
- VI. AHS Track and Field earned several awards as well as some records at their recent competition at UC Berkeley for their North Coast Sectional.

There being no further business under this item, the Board moved to the next item on the agenda.

VI. STAFF REPORTS

A) ED SET

The Environmental Design, Science, English and Technology (EDSET) Program is a learning community at Albany High School that seeks to better engage students, connect education to the larger community, and utilize common themes and cross-curriculum learning opportunities. The central unifying thread in the program is consideration of the environment; the ways that we depend on it, and influence it. The program was originally conceived to enhance Science, Technology, Engineering, and Math (STEM) education for interested students. However, the interested students have proven to have much broader interests, which are fostered by the program.

Darren McNally, Albany High School Teacher provided the Board with description of the program stating that EDSET students sign-up for a two-year program, and each year students take two classes together as a cohort. As Juniors, students take Advanced Placement (AP) Environmental Science and U.S. History as part of the program. Senior year includes Senior English, with a non-fiction elective and Economics / Government. Both years, students spend some of their class time at a service learning placement, where they experience a "real" work environment, see real-world connections for the course content, and learn more maturity and independence.

Tenzin Daden, Albany High School EDSET stated that she enjoyed the program because it was a small knit community where teachers get to know students over a two-year period. Ms. Daden also stated that she felt accomplished by learning a life skill and also felt prepared her for college because of the research skills she acquired in the program.

Tiffany Hendric, Albany High School EDSET student provided the Board with a multi-media presentation titled Solar in School that included the following: 1) Introduction; 2) Potential for Renewable Energy Systems in AUSD; 3) EDSET students with their Research Projects; 4) Energy Efficiency Propositions; 5) AUSD's Portfolio Manager: 6) Solar on School Roofs; 7) The Cost of PG&E Electricity; 8) Washington & Emerson

Elementary Schools, Berkeley; 9) Albany High Aerial Shot; 10) Albany High Costs & Consumption; and 11) Revenue Positive Benefits to the General Fund.

Ms. Hendric stated that she was interested in the program because of the internship component and that she met community members that inspired her to look outside herself and learn skills to protect the community. Ms. Hendric stated that her project builds upon the energy audit performed by a former student, Maddy Dunn. Ms. Hendric stated that there is still room for decrease in energy consumption within AUSD. She provided information about reduction in costs rebates available based upon current consumption data, and encouraged the district to consider investing in renewable energy.

President Black asked about the life expectancy of solar panels. Ms. Hendric stated 25 years. Member Maris asked if she enjoyed working with Tom Kelly. Ms. Hendric stated that she did and that getting you out into the community is a big part of the EDSET program. Member Low thanked Mr. McNalley, Ms. Nawd, and Ms. Hendric. She also thanked the students for serving on the AUSD Green Committee with Member Rosenbaum. Member Low stated that the City of Albany has a Climate Action Plan Committee, and one of the committee members suggested that Albany High School students do internships to assist the CAP committee with programs such as reducing carpooling. Member Rosenbaum stated that there are numerous opportunities for students to interact with the community through the EDSET program. Member Rosenbaum congratulated Albany High School for the work with small learning communities. Student Board Member Perry stated that the presentation was substantial and impressive.

The Board thanked the EDSET students (to view the multi-media presentation and discussion, visit www.ausdk12.org).

B) Smarter Balanced Assessment Report

In January 2013, State Superintendent Tom Torlakson released the report, Recommendations for Transitioning California to a Future Assessment System to the Governor and State Legislators, making twelve recommendations for the state's future assessment system. The State Assembly is in the process of reviewing Assembly Bill 484 which establishes the California Measurement of Academic Performance and Progress for the 21st Century (CalMAPP21) to succeed the Standardized Testing and Reporting (STAR) Program. One of the main recommendations is to fully implement the Smarter Balanced English Language Arts and Mathematics assessments beginning in the 2014-2015 school year.

Jamie Marantz, ACOE's Director of Core Learning and Ingrid Roberson, ACOE's Professional Expert on Assessment provided the Board with a multi-media presentation on Smarter Balanced Assessments that included the following: 1) A Balanced Assessment System; 2) The Pilot Test; 3) Next Generation Assessment: CST vs SBAC - 4th Grade CST & SBAC; 4) Next Generation Assessment: SBAC Assessment Item Types; 5) Next Generation Assessment: CST vs. SBAC - CST Grade 5 Science Question; 6) SBAC: Gr. 4 ELA Performance Task; and 7) The Practice Tests.

Ms. Marantz provided the Board with the following two documents: 1) Smarter-Balanced-Core-Components which is a summary of the essential components of the Smarter Balanced Assessment System; and 2) Smarter Balanced General Item Specifications which is a more detailed overview of the evidence-centered design used to create the items of the new assessments. The Board discussed the overview of the Smarter Balanced assessment system and recommendations for the transition to next generation assessments.

The Board thanked Ms. Marantz and Ms. Roberson for the Smarter Balanced Assessment Report (to view the multi-media presentation and discussion, visit www.ausdk12.org).

C) Achievement Gap Report

Director Brown addressed the Board and provided multi-media presentation titled Achievement Gap Report and read the following text.

At a February Board meeting, a report regarding the Achievement Gap as it relates to our students and programs in Albany was requested. Research-based approaches to narrowing or eliminating that gap were also requested to be included in that report. Tonight I am pleased to provide you with that report. We'll start with the definition. Then look at some of our data. I'll discuss some of the ideas around the causes of the achievement gap. And then we'll look at some of the promising practices found in the research around the achievement gap. Definition: The "achievement gap" in education refers to the disparity in academic performance between groups of students. A number of different gaps exist that result in this phenomenon of low achievement. These include an opportunity gap, resource gap, readiness-to-learn gap and a preparation gap of teachers constituting an overall education gap (A Plan to Close the Achievement Gap for African American Students, 2008).

However, achievement gap is most often used to describe the troubling performance gaps between many African-American and Hispanic students, at the lower end of the performance scale, and their non-Hispanic white peers, and the similar academic disparity between students from low income and well-off families. Nationally, the achievement gap shows up in grades, standardized-test scores, course selection, dropout rates, and college-completion rates. This achievement gap is not due to differences in innate ability, nor the result of biased test questions (Kober, 2001).

While National Assessment of Educational Progress (NAEP) results have shown that, over time, black and Hispanic students have made great strides in narrowing the breach that separates them from their white peers, that progress seems to have come to a halt since the mid-1980s. For example, in 2003, while 39 percent of white students scored at the proficient level or higher on the 4th grade reading exam portion NAEP, only 12 percent of black students and 14 percent of Hispanic students did so. Forty-two percent of white fourth graders scored at the proficient level or above on the mathematics exam compared with just 10 percent of black students and 15 percent of Hispanic students (U.S. Department of Education, 2003).

Disparities exist in students' course-taking patterns as well. Data from the U.S. Department of Education indicate that approximately 62 percent of white, black, and Hispanic high school graduates each were enrolled in an Algebra 1 course in high school in 1998. But that pattern did not hold for higher-level math courses. While 64 percent of white students took Algebra 2, only 55 percent of black and 48 percent of Hispanic students were also enrolled. Even larger gaps appear in honors-course enrollments: 7.5 percent of white students, 3.4 percent of black students, and 3.7 percent of Hispanic students took Advanced Placement calculus (U.S. Department of Education, 2000a). There is considerable documentation at both the national and state level that a significant achievement gap exists.

What does it look like in Albany? The first thing for us to consider is who is enrolled in our schools. This slide shows our total enrollment (blue diamond line) and then each of our significant subgroups. This is the enrollment information used for our 2012 CSTs, so only reflects our students in grades 2-11. Here we have our enrollment by significant subgroups over the past 3 years. While our overall enrollment has remained fairly steady, there has been a drop in African-American, Asian, White and English Learner enrollment. Hispanic, socio-economically disadvantaged and special education student enrollment has increased.

By percent:

5% African American

29% Asian

17% Hispanic

38% White

23% Socio-economically disadvantaged

17% English Learners

Achievement: One measure of the achievement gap is student performance on state academic assessments. This slide reveals our Academic Performance Index for last year by significant subgroup. The API is a composite score consisting of a number of factors, but primarily student performance on the CSTs in English/Language Arts and Mathematics. I'll break it out a bit more in the next few slides.

The general trend for all subgroups is up. Overall, our White (less than 1033 sts) (blue diamond) and Asian (less than 788) (green triangle) students outperformed the district average, while our African American (less than 128 students) (purple X) and Hispanic (less than 462 st) (red square) students were significantly below the district average. Our Hispanic students made excellent gains from 2011-12, showing a narrowing of the achievement gap for this subgroup. Unfortunately, our African American subgroup performance has remained essentially flat for the past 3 years. This slide shows our other significant subgroups. Again, the overall trend is up (which is a good thing). But these groups all perform well below the district average. Our special education students (less than 290) (blue diamond) made the most significant gains. Our socio-economically disadvantaged students (less than 620) (green triangle) demonstrated variable performance. And unfortunately, our English learners (less than 461) (red square) saw a dip in their performance as a group in 2012.

The data on student performance on the California Standards Test (CST) in English/Language Arts is encouraging. As you can see, all lines go up, and in some cases the gap is narrowing significantly. For example, our English learners (red square) have made the most gains, and are now performing about the same as our socioeconomically disadvantaged students (green triangle). And our African American students (light blue X) have also made significant gains. However, both groups are still well below their White and Asian peers. And this reflects the other significant subgroups. The data for socioeconomically disadvantaged students (green triangle) was erroneous in 2011, so is not reported.

Math: Unfortunately, the data is math is more variable. With the exception of our English learners (green triangle), at least all other student subgroup performance has increased. Let's break it down a bit more. This slide shows our student performance on the CST Math by ethnicity. Again, our White (blue diamond) & Asian (green triangle) students are performing well, while our Hispanic (red square) and African American (purple X) student performance is significantly lower. The good news is that our Hispanic students are narrowing the gap. African American student performance is improving, but not fast enough to narrow or close the gap.

The news is mixed with the other significant subgroups. Our special education student performance (blue diamond) made tremendous progress from 2011 to 2012, but is still substantially below our other groups. The other two groups lost some ground in 2012. California High School Exit Exam (CAHSEE): Now let's examine our subgroup performance on the CAHSEE, a high stakes test requirement for high school graduation. It is broken into two parts: ELA and Math. However, we'll look at the composite data for both sections, since both are required to receive a high school diploma. Our overall performance is high, and significantly higher than the overall State performance. As you can see in this summary slide, all of our student groups took a dip in 2011, but most recovered or even gained in 2012.

As in prior data, this slide breaks out student performance by ethnicity. The good news is the amazing jump last year by our African American students (red square), and the excellent progress of our Hispanic (purple X) to about 90% passing rate, which matches that of our Asian students (green triangle). Our other significant subgroups had a more variable performance. Special education students recovered from their 2011 dip and improved on their 2010 performance, approaching the overall district performance. Our socioeconomically disadvantaged students made a very small gain in 2012. And our English learners demonstrated a drop in performance over the 3 year period.

Honors/AP enrollment: Another measure of the achievement gap, other than state tests, is access to and enrollment in Honors and Advanced Placement courses. This is also referred to as an example of an opportunity gap. Albany High School has been analyzing this data for a number of years. And as the Board knows, recently received a grant for the Equal Opportunity Schools program as one strategy to address this issue. This slide attempts to show you the overall enrollment of student subgroups (actual numbers), and then their enrollment in Honors/AP classes over the past 3 years, strictly by numbers. Essentially, this slide tells you that our African American and Hispanic students are not enrolled in Honors/AP classes at the same level as their enrollment in the school. This is another way of looking at the same data. This slide looks at the % of the subgroup enrollment in Honors AP classes. If a student takes 2 Honors AP classes, they are counted twice in this slide. So Asian students take more AP/Honors courses than their % enrollment in the school. And finally, this slide was taken directly from the Equal Opportunity Schools grant application. It shows how many of each subgroup needs to be recruited in order to achieve equality in enrollment in AP courses by subgroup.

GPA: A third way of looking at the achievement gap is in the area of grades and GPA. AHS has also been following this measure for a number of years. Ted shared this data with his staff at the beginning of this school year. As you can see on this slide, the male/female GPA gap is significant, and getting worse overall. This slide looks at GPA by ethnicity. The gap is substantial in some cases, and the gap between Asian students and all others is growing, although slowly.

Conclusion: We have an achievement gap in Albany, particularly with our African American and English learner and Hispanic subgroups. And we have a male achievement gap in the area of GPA. Causes: So, what causes an achievement gap? The gap results from a confluence of factors, some outside of and some within schools' control. And while there are no "proven" causes, the literature mentions a number of factors, including race and class.

Race: The literature discusses race and racism as a main root cause for the achievement gap. Included in that discussion is

- Institutional racism
- An unequal education for children of color (Low expectations, under involvement in schoolwide activities other than sports, under represented in programs for the gifted, over represented in special education, disproportionate referrals for discipline resulting in suspension and expulsion, over representation in the juvenile justice system, under represented in gateway courses to college to name a few)
- Lack of cultural competence among teachers, school staff, administrators, curriculum and assessment developers and the school system itself (A Plan to Close the Achievement Gap for African American Students, 2008).

Class (poverty): The literature discusses the educational risk factors associated with poverty, which include

- Unmet basic needs
- Physical environment challenges (greater exposure to health risks, poor quality housing and environment, greater crowding and noise, greater mobility, fewer material resources in the home, etc.)
- Social environment (fewer books and educational materials in the home, fewer household routines, high family stress levels which include disruptions, violence and separation, child rearing patterns associated with stricter and harsher discipline, fewer opportunities to read with parents, etc.
- Limited exposure to activities that advance cognitive development and build literacy skills

And students of color are more likely to be living in poverty than their white counterparts. There are a number of other, related causes, but for the most part, those "other" causes are found in some respect under either race or class. One example is access to high quality early childhood education.

Research-based Approaches: Before I go into specific approaches, I'd like to briefly address key aspects of effective change strategies that have emerged from research-based frameworks (2008 Achievement Gap Initiative conference report):

- 1. <u>Leadership that Combines Passion with Competence</u>. Superintendents, principals, other administrators, and even lead teachers effectively cultivate not only a sense of urgency but also a sense of possibility, built on demonstrated expertise among people in key positions and their commitment to continuous improvement.
- 2. <u>Clear, Shared Conceptions of Effective Instruction</u>. The district identifies key ideas concerning effective instructional and supervisory practice, and works to establish them as a "common language" for approaching instructional improvement.
- 3. <u>Streamlined and Coherent Curriculum</u>. The district purposefully selects curriculum materials and places some restrictions on school and teacher autonomy in curriculum decisions. The district also provides tools (including technology) and professional development to support classroom-level delivery of specific curricula.
- 4. <u>Organizational Structures and Personnel that Embody Capacity to Teach and Motivate Adults</u>. The district maintains routines and structures within which adult educators (sometimes consultants) engage teachers and administrators in continuous improvement of instructional and supervisory practices. Coaching, observing, and sharing make it difficult for individuals to avoid the change process, and the push for adaptive change spurs resisters to leave their comfort zones or eventually depart from the district.
- 5. <u>Patient but Tough Accountability</u>. The district develops tools and routines for monitoring teaching practices and learning outcomes, targeting assistance where needed, and sometimes replacing teachers or administrators who fail to improve.
- 6. <u>Data-Driven Decision Making and Transparency</u>. Teachers and administrators analyze student performance for individuals and summarize data by grade level, special education status, English as a second language status, race/ethnicity, and gender. The district publicizes strategic goals for raising achievement levels and reducing gaps, and tracks progress in visible ways. Administrators identify, examine, and often emulate practices from successful schools.
- 7. <u>Community Involvement and Resources</u>. The district engages a range of stakeholders, including school board members, local businesses, and parents, to do their part toward achieving well-formulated strategic goals.

First let me comment about the body of research in this area. It is heavily focused on schools and districts in urban settings with large student bodies composed of students of color and socioeconomically disadvantaged students. Essentially, the research has been conducted in and on districts that do not look like Albany. However, that doesn't mean that some of the strategies that have worked in those settings won't work in ours.

In addition, two relatively recent studies examined suburban, middle class communities (Ferguson, 2003 and Ogbu, 2003). Ferguson surveyed middle and high school students in 95 schools. Students reported information in three areas: skills, effort and socioeconomic status and home learning resources. Black, Hispanic and mixed race students reported lower GPA than white and Asian students, something we see here). They also reported less understanding of the lessons being taught, and less comprehension of the reading material assigned. However, the students in all population groups differed very little in time spent studying and doing homework, and no group of students expressed a great deal of interest in schoolwork. In addition, they identified teacher encouragement as a motivating force for their efforts (more motivating than teacher demands). He concluded that:

1. Teachers should assume no systematic group-level differences in effort or motivation among groups

- 2. Schools should identify and respond to specific skill and knowledge deficit problems of particular groups;
- 3. Teacher should provide encouragement routinely; and
- 4. Schools need to provide additional resources and learning opportunities.

Dr. John Ogbu (late professor of Anthropology at UC Berkeley) conducted an ethnographic student of students at all grade levels in schools in Shaker Heights, Ohio. 110 classrooms were observed. The researchers looked at Opportunity & Structure, Race Relations and Schooling, Identity and Culture, and Educational strategies. His findings included:

- Many African American students did not perceive schooling to be a preparation for future success in the job
 market. They did not understand how their academic performance at one level of schooling affects the
 courses they will be able to take at a higher level of schools. They also didn't know enough about the
 educational requirements for future jobs.
- African American felt disparaged and misrepresented in the community, and were fearful and socially distant from whites. They also believed strongly that their teachers did not "care" for them because they were not supportive, nurturing and encouraging.
- African American students were unengaged in the attitudes and behaviors that lead to school success because to them accepting the school curriculum, language and pedagogy would mean rejecting their collective identity. Many questioned their intelligence (internalized the beliefs of others) and often acted as if they were less intelligent that their white peers.
- African American students reported that they realized they didn't work hard enough to get good grades. Parents of African American children believed their children should work hard to get good grades; however they didn't involve themselves in their children's schooling by supervising the completion of homework and the use of time or by protecting their children from negative peer pressure. Culturally, African American believe it is the role of the school and teachers to make their children learn and perform successfully.

Based on his research, he made the following recommendations:

- Provide supplementary education programs
- The community needs to provide academically successful role models, publicly recognize achievement and
 encourage schools to infuse multicultural perspectives into the academic curriculum to counter student ideas
 that to achieve is to act white.
- Schools need to develop strategies to help parents take a greater role in the academic life of their children, and help them learn to be academically self-motivated and persistent.
- Students need to learn to distinguish between short term and long term educational goals. They should also help students develop study habits and study skills and to resist anti-academic peer pressure.
- Teachers need to recognize that their expectations have an effect on their student's concept of themselves as learners and achievers
- Schools need to provide parents information on tracking practices, differences between honors and AP classes, regular class placement and remedial classes.

So, what does research tell us about promising practices to close the achievement gap? There are a number of practices with solid research and experience underpinnings. While I'm not going to review all of the practices, I'm going to highlight some that may be applicable here in Albany. Let's start with Response to Instruction and Intervention (RtI²). "RtI2 is a system for educational redesign based on a hierarchy of interventions which are implemented to meet the needs of students who demonstrate underachievement in core academic areas" (usually literacy and math). The system is usually represented graphically by a pyramid showing the levels of intervention. RtI2 is also referred to as RtI, tiered interventions, a pyramid of interventions, etc.

Student behavior, attendance and school completion are also addressed. The underlying concept is that all students can learn, effectively master educational requirements and graduate from high school as proficient learners. Tier 1 (80-90% of students) high quality instructional and behavioral supports including targeted, strategic interventions in the regular classroom carried out by the regular teacher. Tier 2 (10-15% of students) an increasingly intense set of targeted, specific prevention or interventions for students whose academic performance or behavior lags behind the norm for proficiency in their grade level and educational setting (greater frequency, intensity and duration). Tier 3 (1-5%) of students is intensive, individualized interventions for students who have an insufficient response to evidence-based interventions in the first two tiers.

Research results from RtI/Rti2 have:

- Reduced bias in assessment of students
- Reduced referrals to special education (students receiving the type of targeted instruction they need)
- Increased reading and math skills and scores

Next let's look at increasing instructional time. The research is varied around this topic, but in general support extending the learning time, particularly for struggling students. However, the research also recommends that this increased instructional time be built into the regular school day. "Optional" before or after school programs have varied results due, in part, to the fact that low-income students often have other family-related duties immediately after school. Increasing instructional time has been found to be particularly effective for socioeconomically disadvantaged students (Bowling & Cummings, 2009) as well as students with disabilities (Hawkins, 2007).

Out-of-school programs: Research indicates that, on average, students lose skills over the summer, particularly in mathematics. Summer learning loss disproportionately affects low income students. Low income students lose substantial ground in reading during the summer, while their higher income peers often gain. It appears that summer learning loss is cumulative, and that over time, contribute substantially to the achievement gap. Out of school programs comprise options provide before school, after school and during school breaks (such as the summer break). Rigorous studies of all types of summer programs have found positive effects on student achievement, and that those positive effects endure for at least two years (no study has examined whether effects last beyond 2 years).

Data driven decision making: Professional Learning Communities are one approach to address data driven decision making. Here, teachers (and administrators) analyze student performance for individuals, and then summarize data by grade level, special education status, ESL, race/ethnicity and gender. Some of the literature also recommends publicizing strategic goals for raising achievement levels and reducing gaps, and tracking progress in visible ways. Administrators and teachers then identify, examine and often emulate practices from successful schools. PLCs are also a positive method for teacher professional growth. Teachers learn from their peers by sharing practices that work. In order to have data driven decision making, data needs to be easily available and meaningful. And staff often needs training on how to use data effectively to improve curriculum and instruction. This approach is particularly effective for English learners (Gersten, 2007), socioeconomically disadvantaged students (Bowling & Cummings, 2009) and students with disabilities (Hawkins, 2007).

Culturally and linguistically pedagogy/supportive practices: According to Sharroky Hollie, as well-know (and California) expert: "Culturally and linguistically responsive pedagogy (pedagogy: the how and why of teaching, the strategic use of methods and the rationale behind why instructional decisions are made) is the validation and affirmation of the home (indigenous) culture and home language for the purposed of building and bridging the student to success in the culture of academia and mainstream society." It facilitates and supports the achievement of all students. In a culturally responsive classroom, effective teaching and learning occur in a culturally and linguistically supported, learner-centered context, whereby the strengths students bring to school are identified, nurtured, and utilized to promote student achievement. Culturally responsive pedagogy comprises three dimensions: (a) institutional, (b) personal, and (c) instructional. The institutional dimension reflects the

administration and its policies and values. The personal dimension refers to the cognitive and emotional processes teachers must engage in to become culturally responsive. The instructional dimension includes materials, strategies, and activities that form the basis of instruction. (Addressing Diversity in Schools: Culturally Response Pedagogy, 2006) Another definition (Ladson-Billings, 1994): a pedagogy that empowers students intellectually, socially, emotionally and politically by using cultural and historical referents to convey knowledge, to impart skills and to change attitudes." This is particularly effective with our African American students (Noguera, 2007), Hispanic/Latino students (Noguera, 2007) and English learners.

Parent Education and Support. Threaded throughout the reports and literature is the concept of parent education and support. This approach is particularly effective for our children of color (Noguera, 2007) and students with disabilities (Hawkins,k 2007).

Current District work addressing the Achievement Gap:

Strategic Plan: Our current and newly revised strategic plan incorporates many of these research based approaches. In Strategy 1, the focus is on a rigorous, consistent curriculum with aligned essential standards, curriculum and regular assessment. Goal 2 in that strategy is focused on instructional strategies that increase student engagement and motivation. And Goal 3 is dedicated to interventions to meet student's academic needs Strategy 2 addresses interventions and supports for socio-emotional and behavior needs. Strategy 3 focusses on the professional development needed for the previous 2 strategies, specifically addressing PLCs, student engagement, core instructional materials, cultural bias, differentiated instruction and interventions. In addition to our strategic plan, we have some specific work already in place addressing aspects of the achievement gap.

Albany Mentoring Project (1st year)

• Focus on African American /Latino boys in 2-3 grade and 6th grade. Tutoring and Mentoring provided by like students in grades 8 (for the elementary students) and 10 (for the 6th graders)/

Professional Reading. This takes place in varied formats throughout the district. Some examples include: Cornell Leadership Team is reading Culturally and Linguistically Responsive Teaching and Learning, (by Sharroky Hollie) and applying the information to their teaching. And I am leading our English Language Development Specialists in a professional "book club." We are currently reading Special Education Considerations for English Language Learners (by Hamayan, et. al.). Equal Opportunity Schools grant at AHS. Professional Learning Communities have been part of our work at the school sites since before I got here. They help us look at our data, identify students in need of additional support and/or intervention and then share successful and best teaching practices.

In the interest of time, the Board requested that this item be placed on an agenda of a future meeting for further discussion (to view the multi-media presentation and discussion, visit www.ausdk12.org). The Board agreed to hold comments and questions until the next presentation. Members Rosenbaum and Low cautioned the use of language that infers race and/or class are causes for the achievement gap. Kerry Dunigan, Co-President of ATA stated that she did not hear reference to reduction of class size reduction which is very effective in servicing disadvantaged students. The Board thanked Dr. Brown for the presentation (to view the presentation, visit www.ausdk12.org)

D) Strategic Plan Update

In the interest of time, the Board agreed to move this item to the next regularly scheduled meeting of June 11, 2013.

VII. EXTEND TIME OF BOARD MEETING TO 9:50 PM.

President Black noted that a vote is needed to extend the meeting time past 9:30 p.m.

President Black requested a motion to Approve: VII: Extend Time of Board Meeting to 9:50 p.m.

Motion by Member Maris, seconded by Member Low to Approve: VII: Extend Time of Board Meeting to 9:50 p.m.

The Board was polled and passed unanimously. Members: President Black, Vice President Knight, Member Rosenbaum, Member Maris, and Member Low voting AYE. .

There being no further business under this item, the Board moved to the next item on the agenda.

VIII. PERSONS TO ADDRESS THE BOARD ON MATTERS NOT ON THE AGENDA

Board practice limits each speaker to no more than three (3) minutes. The Brown Act limits Board ability to discuss or act on items which are not on the agenda; therefore, such items may be referred to staff for comment or for consideration on a future agenda.

There being no business under this item, the Board moved to the next item on the agenda.

IX. REVIEW AND DISCUSSION ITEMS

A) Review Administrative Regulation 3543 – Transportation Safety and Emergencies

The Board reviewed Administrative Regulation 3543 – Transportation Safety and Emergencies

There being no further business under this item, the Board moved to the next item on the agenda.

X. REVIEW AND ACTION ITEMS

- A) Use of Tier III Categorical Funds for 2013-14
 - Open Public Hearing

The Board requested and received clarification on Governor Brown's proposed LCFF and funding for CCCS (to view the discussion, visit www.ausdk12.org).

- Close Public Hearing
- Approve Use of Tier III Categorical Funds for 2013-14

President Black requested a motion to: Approve Use of Tier III Categorical Funds for 2013-14.

Motion by Vice President Knight, seconded by Member Rosenbaum to: Approve Use of Tier III Categorical Funds for 2013-14.

The Board was polled and passed unanimously. Members: President Black, Vice President Knight, Member Maris, Member Rosenbaum, and Member Low voting AYE.

There being no further business under this item, the Board moved to the next item on the agenda.

XI. SUPERINTENDENT & BOARD MEMBER COMMENTS

Superintendent Stephenson

Superintendent Stephenson stated that the district is entering into a very busy time of the year with upcoming STAR testing and promotion services.

Member Maris

Member Maris stated that he attended the Albany High School Symphony Concert in the park. Member Maris also stated that he attended the AUSD Facility Master Planning - Configuration meetings at Albany Middle School where elementary and middle school parents expressed concerns about the number of transitions students make during their education. Member Maris also stated that the City of Albany governing bodies take the state ethics training and would like the Board to do so.

President Black

President Black stated that the Alameda County Office of Education approved the second interim report and complimented Associate Superintendent Harden for her good work. President Black stated that the CSBA Annual Education Conference and Trade Show is scheduled for December 5-7, 2013.

There being no further business under this item, the Board moved to the next item on the agenda.

XII. FUTURE AGENDA ITEMS

June $\overline{4,2013} - 7:00 - 8:30$ p.m.

• Board Conversation on Budget Priorities with the Community

June 11, 2013

- Single Plan for Student Achievement (SPSA)
- Annual School Site Safety Plans
- Wellness Report
- E-Waste

June 25, 2013

- Superintendent's 2013-2014 Goals
- Facilities Update
- FY2013/2014 Budget

XIII. FUTURE BOARD MEETINGS

Tuesday	June 4, 2013	Albany City Hall
	7:00 – 8:30 p.m.	
Tuesday	June 11, 2013	Albany City Hall
Tuesday	June 25, 2013	Albany City Hall

There being no further business, the Board adjourned at 9:50 p.m.

XIV. ADJOURNMENT

The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board Meetings shall be adjourned at 9:00 p.m. unless extended to a specific time determined by a majority of the Board.

ALBANY BOARD OF EDUCATION CONVERSATION ON BUDGET PRIORITIES WITH THE COMMUNITY

June 4, 2013

INTRODUCTION

This is the *second* in a series of Board conversations about the budget intended to help to prepare for a possible increase in school funding for the next seven years in response to Governor Brown's new funding proposals. At the April 23, 2013 Budget Conversation with *Staff*, site administrators were asked to review cuts made beginning in 2001 for relevancy and present a prioritized list of programs, services and facilities that needed to either be restored or enhanced due to the budget cuts of the past six years. The Board reviewed a *revised* versions of that list (to view, visit the AUSD website at www.ausdk12.org).

President Black stated that this meeting is to solicit information from the *community* on Budget Priorities. President Black stated that the district is currently in contract negotiations with the Albany Teachers Association and that nothing discussed at this meeting will preempt the negotiations. President Black stated that after contract negotiations are settled, if funds are available, the Board will use the input gathered at these Board conversations to determine how to allocate funds.

Superintendent Stephenson stated that over the next seven years, California is anticipating increased revenues and the Board is using these conversations as an opportunity to solicit information from the community on Budget Priorities. Superintendent Stephenson stated that whether or not Governor Brown's new funding proposals are approved, Albany Unified School District should not expect new funds for 2013-14 - with the only possible exception being funds to implement Common Core Standards.

President Black stated that a timer will not be used. Speakers may be asked to conclude if remarks become lengthy. Member Low asked that speakers be conscious of the time and number of possible speakers. Member Low also stated that the Board wants a fair representation of everyone in attendance and that there may be priorities that aren't expressed because some community members were not able to attend. President Black stated that the format for the evening is a conversation and the Board will respond to speakers when able.

WriterCoach Project

Bob Menzemer, an Albany resident and Director of the Community Alliance for Learning that runs the WriterCoach project provided the Board with a handout (to view, visit the AUSD website at www.ausdk12.org). Mr. Menzemer stated that he is addressing the Board as a community member.

He recalled Member Rosenbaum's first day on the job as Albany High School principal in 2004 when his phone call to Mr. Menzemer brought WriterCoach to Albany for the first time. Mr. Menzemer stated that Albany Middle School principal, Robin Davis also requested the program. In 2008-09 due to funding cuts, the program was discontinued at Albany High School, and continued in a limited capacity at Albany Middle School with community donations. Mr. Mezember expressed an interest in fully restoring the WriterCoach program at Albany Middle School and/or reinstating the program at Albany High School.

In response to Superintendent Stephenson's request for a general cost estimate, Mr. Menzemer stated that the program would cost approximately \$17,000 for Albany Middle School (I-search only) and \$35,000 for a full year, and Albany High School's larger program would cost approximately \$40,000.

Karen Larson, a 17 year resident of Albany stated that she was the co-site coordinator at Albany Middle School for WriterCoach and spoke to the benefit of the one on one coaching with a caring adult that is not the parent and the huge value of bringing community members into the schools. Ms. Ealy stated that the WriterCoach program is not a tutoring program as it recruits, trains, and deploys community volunteers to work one on one with students. Ms. Ealy stated that 50 - 60 volunteers were trained for all 300 8th grade students; 500 volunteer hours were conducted; and one half of the volunteers returned from last year. Ms. Ealy also stated that many are community members who don't have a direct connection with the schools and surveys indicated students thought that volunteers helped them in a variety of ways. Ms. Easy stated that recruiting and training volunteers is the expensive part of the program.

Marsha Skinner, former Board of Education member, stated that she understands from experience that determining budget priorities is difficult. Ms. Skinner encouraged the Board to build on the fine programs we already have: WriterCoach and music. Ms. Oldershaw, parent of a 3rd grade student at Ocean View Elementary School and 7th grade student at Albany Middle School stated that she has a background in psychology and believes that what is going to boost confidence and balance in our children is the WriterCoach program and counseling services.

Music

Ms. Skinner stated that she would like to see a general framework for K-3 singing songs about letters and sounds and that eventually tie into history and social studies. Ms. Larson stated that the music program was important to her children as they started with K-3 vocal music at Marin Elementary School, then the 4th-5th music program two times a week, then as a member of the band at Albany Middle School and Albany High School, and then playing in marching band in college. Ms. Larson stated that the teachers gave the children confidence and encouraged the Board to provide funding, especially at elementary where the foundation is laid.

Member Low asked if the K-3 music/vocal experience was previously funded by PTA. Ms. Larson stated that it was. Ms. Larson stated that she knows Albany Music Fund currently continues to request district funding for music at all levels. Member Low asked if the K-3 music/vocal experience was previously funded by the district. Superintendent Stephenson stated that it has not been during her tenure.

Deirdre Green of Albany Music Fund cited research that shows the value of music in elementary school. Ms. Green stated that the program is close to her heart as it engages students early. Ms. Green also stated that music is a way to get kids who might otherwise fall through the cracks. Ms. Green stated that regardless of who provides the funds, the fact that there was no K-3 music program this year is just wrong. The kids suffer and the overall music program within the district will also suffer. Ms. Green also mentioned the subject of equity as 24 % of our students are on free and reduced lunch and are not getting exposed to music in the same way as other students and kids with private music education.

Liz Eschelman, parent of a 2^{nd} grader at Ocean View Elementary School and former music educator, stated that there is grey matter in the brain that cannot grow without music, music helps to grow a sense of self and connection with others. A suggestion was made to provide a K-3 vocal music program coordinated across all three schools with a concert at each grade level as a way to address some of the equity issues. Peg Ealy, an Albany resident, stated that both of her children attended Albany schools, and the music program was the highlight of their experience as both children were in Jazz Band & Rhythm Band. The Jazz Band was a life raft for her daughter. Nedial Gonzalez parent of a student at Ocean View Elementary School attended Marin Elementary School 30 years ago. Ms. Gonzalez stated that she was concerned about Music & Arts not being offered in Kindergarten and shocked at the size of the current Kindergarten classes and lack of classroom aides.

Smaller Class Size

Elizabeth Branoff, Marin Elementary School parent of a Kindergarten student and 3rd grade student stated that class sizes are larger than ever before. Ms. Branoff stated that Berkeley USD has classes of 20 students. Superintendent Stephenson stated that she supports smaller class size. Member Low stated that Berkeley USD class size is tied directly to one of their taxes. Elizabeth Reimuller, a teacher at Marin Elementary School and parent of a student at Albany High School asked why classes are being built for next year with the lower class size at higher grades and larger classes at younger grades. Superintendent Stephenson stated that in order to reduce the numbers in the classes at the lower levels, students would need to be move from one school to another which is not a popular idea.

Classroom Aides

Ms. Skinner stated that the aides often provided a community and language presence and helped with noon or playground programs. Ms. Skinner encouraged the Board to bring them back. Superintendent Stephenson asked Ms. Skinner about the history of aides when she was a Board member – specifically how many aides were provided and how many hours they worked. Ms. Skinner stated that she did not have the specific information.

Library

Ms. Skinner stated that she would like to see a credentialed librarian at each elementary school. Ms. Skinner also stated that she would like to see an aide provided. She questioned the equity of having an aide at one elementary school and not the other two and suggested the three elementary schools share one.

Science & Math

Ingrid Jorgensen, parent of a 6th grade student at Albany Middle School and 3rd grade student at Ocean View Elementary School, stated that they wanted to place science on the list. Ms. Jorgenson stated that her family chose Ocean View Elementary School although they live 8 houses from Marin Elementary School. They love Ocean View Elementary School because it a better fit for their children. Ms. Jorgensen stated that she wanted to speak up for STEM as there is a high demand. Ms. Jorgensen also stated that she is interested in increasing the number of girls in science & math.

Equity in Enrichment Programs

Michelle Orsellias parent of two students at Ocean View Elementary School stated that she chose AUSD because of the reputation when relocating from Southern California. Ms. Orsellias stated that she would like the Board to review the issue of equity in the enrichment programs provided after school by the agencies such as the East Bay Center for Performing Arts. Ms. Orsellias stated that her son was placed on a waiting list for pre-engineering. Member Low stated that it would be helpful to find out the supply and demand from EBCPA. Superintendent Stephenson stated that many of the enrichment programs are offered through EBCPA at an additional cost to the families. Laura Ronay parent of AUSD students also chose Albany USD because of the reputation when relocating. Ms. Ronay stated that she also would like the Board to review the issue of equity in the enrichment programs.

AHS Debate Club

Student Board Member Yoon stated that both he and the Debate Coach are leaving Albany High School and there is an issue about continuing the program. Student Board Member Yoon stated that the program operates on donations without district support, and there is a need for district support for programs like this. Member Low stated that the district should explore funding and institutionalizing some of these types of programs.

Elementary School Collaboration

Ms. Ronay stated that there is a disconnect within the district as schools are not connecting and communicating. Ms. Ronay also stated and that the elementary schools do not feel equal and encourages collaboration between the schools. Jennifer Dealy a resident of Albany since 1998 stated that she came to support the music program. Ms. Dealy stated that the connections in the community are great and the district should encourage collaboration, cohesion, and parents coming together to support all the programs in all the schools.

Communication

Ms. Ronay also stated that she would like the administration to be as transparent as possible and believes communication is key. Ingrid Jorgensen stated that University Village attracts families from cultures where the educational system is dictated by politicians and there is no parental involvement in the school system. Ms. Jorgensen stated that effort must be made to educate residents from other countries that do not understand the American school system. Member Maris stated that there are many opportunities for the community to find out what's going on within the district by attending meetings of the site councils, IIC, and PTAs, etc. President Black stated that it is a Board priority to be open and transparent, and that the Board follows the Brown Act. President Black stated that the posted end time of this meeting is 8:30 p.m., and the Board was willing to extend the meeting to allow others the opportunity to speak. The Board agreed to extend the meeting to 8:50 p.m.

Facilities Master Planning

Member Maris stated that there is a desire in the community for a new performing arts center. Vice President Knight stated that a Facilities Master Planning process is currently taking place in which WLC architects is meeting with the PTA's at each site to gather information. For more information about the Facilities Master Planning visit www.ausdk12.org. Kate McMannis, a Albany Middle School, parent stated that the multipurpose room is being used for too many purposes such as testing and it is too noisy. Ms. McMannis also stated that as a member of the Board for University Village, she has gained the knowledge that the students of the residents are not all attending Ocean View Elementary School.

Strategic Plan

Member Low stated that AUSD's Strategic Plan is the framework of decision making and is posted on the website. Member Low also stated that she seeS themes that have come from the community that support looking at the whole child.

AUSD Budget

Elizabeth Branoff stated that she would like to see the Board start discussing what we can afford. Yael Bloom, parent of Albany Middle School and Marin Elementary School students asked why Superintendent Stephenson made the statement at the beginning of the meeting that Albany Unified School District should not expect new funds for 2013-14. Superintendent Stephenson stated that it is not clear what funds are not coming in next year, and that superintendents have been advised not to include new funds in the 2013-14 budget. Superintendent Stephenson stated that it will be placed on the website on Thursday, June 20, 2013 as part of the June 25, 2013 Board of Education meeting packet. Member Rosenbaum stated that the 2012-13 adopted budget and interim budget can be found on the website.

Conclusion

Ms. Branoff stated that volunteers are stepping forward to make programs work. Member Rosenbaum stated that we can do more than so many other places because of our supportive community. As a Board, we thank our community for stepping up. President Black thanked the community and adjourned the meeting at 8:58 p.m.



ALBANY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION 1051 Monroe Street Albany, CA 94706

MINUTES FOR REGULAR MEETING June 11, 2013

Albany City Hall 1000 San Pablo Avenue Albany, CA 94706

I. OPENING BUSINESS 6:30 p.m.

A) Call to Order President Black called the meeting to order at 6:35 p.m.

B) Roll Call

PRESENT: President Black, Vice President Knight, Member Low, Member Rosenbaum, and Member Maris.

STAFF: Superintendent Stephenson.

C) Identify Closed Session Pursuant to Section III Below

II. PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS

Susan Charlip, Assistant Vice Principal of Albany High School addressed the Board and stated that she is scheduled to retire this year and unable to attend the recognition at 7:00 p.m. Ms. Charlip stated that she has a French class to attend to prepare for a trip to France. Ms. Charlip also stated that she intends to travel and pursue a career and/or explore entrepreneurial opportunities in educational technology. Member Rosenbaum thanked Ms. Charlip for instilling the love of reading in his children. The Board thanked Ms. Charlip for her service to students and community of Albany.

There being no business under this item, the Board moved to the next item on the agenda.

III. CLOSED SESSION

- A) With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957:
- B) With respect to every item of business to be discussed in Closed Session pursuant to Education Code Section 35146:
 - Students
- C) With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957.6: *Conference with Labor Negotiator* (Superintendent Marla Stephenson, District Representative), Regarding Negotiations as pertains to:
 - California School Employees Association (CSEA)
 - Albany Teachers Association (ATA)

• SEIU Local 1021

IV. OPEN SESSION

A) Reconvene to Open Session

B) Roll Call

PRESENT: President Black, Vice President Knight, Member Low, Member Rosenbaum, and Member Maris.

STUDENT BOARD MEMBERS: Felix Yoon and Spencer Perry.

STAFF: Superintendent Stephenson; Associate Superintendent Harden; and Marsha Brown, Director III

Student Services.

There being no further business under this item, the Board moved to the next item on the agenda.

C) Pledge of Allegiance

The Board and members of the public recited the Pledge of Allegiance.

There being no further business under this item, the Board moved to the next item on the agenda.

D) Report of Action Taken in Closed Session

President Black reported that the Board took no action in closed session.

E) Recognition of Ocean View Students Writing Contest Winners

The Board recognized Ocean View Elementary School students, Zachary Adler as the Northern California Celebrate America Creative Writing Contest "2nd Place Winner" and Miles Williams as the Northern California Celebrate America Creative Writing Contest "5th Place Finalist".

F) Recognition of Staff

a. Approve Resolution 2012-13-20 - Recognition for Years of Service Superintendent Stephenson read into the record Resolution 2012-13-20 - Recognition for Years of Service for the following staff.

Afsaneh	Ghadimi	10 yrs.
Adrienne	Kohn	10 yrs.
Michelle	Lau-Seim	10 yrs.
Sara	Backowski	10 yrs.
Richard	Lew	10 yrs.
Pam	Lim Mcalister	10 yrs.
Ray	Pedersen	10 yrs.
Abby	Skrivan	10 yrs.
Minka	Bakkenta	20 yrs.
Judith	Carey	20 yrs.
Michael	Dewall	20 yrs.
Alexia	Ritchie	20 yrs.
Catherine	Lawrence	20 yrs.
Yvonne	Arnold	30 yrs.
Joanna	Pace	30 yrs.
Leslie	Barta	30 yrs.

b. Approve Resolutions 2012-13-21 (1-13) - Recognition Upon Retirement

Board members read into the record for those *in attendance** Resolutions 2012-13-21 (1-13) - Recognition Upon Retirement for the following staff.

Harrison
Valdivia
Donohue
Matteucci
Bankson
Blum
Gamba
Sheppard
Dehart
Charlip
Cinquergrano
Morang
Addiego

G) Approval of Albany Unified School District Board of Education Agenda for the June 11, 2013 Meeting

President Black requested a motion to Approve: *G*) Albany Unified School District Board of Education Agenda for the June 11, 2013 meeting.

Motion by Member Rosenbaum, seconded by Member Low to Approve: G) Albany Unified School District Board of Education Agenda for the June 11, 2013 meeting.

The Board was polled and passed unanimously. Members: President Black, Vice President Knight, Member Maris, Member Rosenbaum, and Member Low voting AYE.

There being no further business under this item, the Board moved to the next item on the agenda.

H) Approval of Consent Calendar

(The Consent Calendar includes routine items that may be handled with one action. Board Members may request any item be removed from the Consent Calendar without formal action.)

a) <u>Certificated Personnel Assignment Order</u>

- 1. Extra Assignment
 - a) Concessions
 - b) Stage Crew
- 2. New Hire
 - a) Director III
 - b) Teacher
 - c) Teacher, Home/Hospital
- 3. Separation of Service
 - a) Principal
- 4. Status Change
 - a) Principal, Interim

b) Classified Personnel Assignment Order

1. New Hire

- a) Clerical Aide, hourly
- b) Coach, Basketball, Boys, 7th
- c) Custodian
- d) Custodian, Lead
- e) Lifeguard
- f) Piano
- g) Swim Instructor
- 2. Separation of Service
 - a) Para-Educator, Sp Ed II
 - b) Transportation Driver
- 3. Uncompensated
 - b) Intern
 - a. Mental Health
 - b. SPL
 - c) Volunteer
- 2. Business Services
 - a) Approve E-Waste Disposal
 - b) Donations 3/20/13 5/31/13
- 3. Student Services
 - a) Approve Amendment to Contract with the City of Berkeley to Provide Support & Services to Underserved Latino, Asian/Pacific Islanders, & African Americans
 - b) Williams Quarterly Report

President Black requested a motion to: Approve F) Consent Calendar.

Motion by Member Rosenbaum, seconded by Member Low: Approve H) Consent Calendar.

The Board was polled and passed unanimously. Members: President Black, Vice President Knight, Member Maris, Member Rosenbaum, and Member Low voting AYE.

There being no further business under this item, the Board moved to the next item on the agenda.

V. STUDENT MEMBER REPORT

Student Board Member Yoon addressed the Board and provided the following Student Board Member Report.

- 1. MacGregor High School Class of 2013 will perform its graduation this Wednesday, the 12th, at the Albany High School Little Theater at 5 o'clock.
- 2. The Albany Middle School 8th grade promotion ceremony will be performed this Thursday at 5 o'clock in the Albany High School Gymnasium.
- 3. The Albany High School Class of 2013 will perform its graduation this Friday, the 14th, in the Albany High School Gymnasium at 5 p.m.

Finals are ongoing at the High School and middle school.

- 4. The last issue of the Cougar Magazine was published last week for this season.
- 5. The Senior Award Ceremony was performed last Friday to honor the graduating class of 2013.
- 6. Tanner Malone, a senior at Albany High School, was awarded Silver at the National Rowing Competition. He will row at University of Washington next year.

There being no further business under this item, the Board moved to the next item on the agenda.

VI. STAFF REPORTS

A) Student Focus Update

Deborah Brill provided the Board with a multi-media presentation titled Albany Mentoring Program (AMP) Pilot that included the following: 1) Achievement Gap in Albany; 2) Program Overview; 3) Data Sources; and 5) AMS AMP Program (to view the multi-media presentation and discussion, visit www.ausdk12.org).

Ms. Brill stated that the program consisted of six Latino and African American boys at Ocean View Elementary School and six Latino and African American boys at Albany Middle School that were provided tutoring three times per week and attended mentor meetings every other week. The goals of the program were to increase students' feelings of school connectedness and improve students' academics in needed areas.

Ms. Brill stated that this year was a year of learning what works and what doesn't and that another pilot year is needed to rethink tutoring and selection criteria. Mentees reported that tutoring helped and that they got their homework done. Ms. Brill stated that in AMS Mentor-Mentee Program, the mentees loved spending time with their mentors, and the mentors all want to continue. They reported liking to help, and also (5 out of 6) reported benefiting personally.

Ms. Brill stated that the Ocean View Elementary School AMP program data showed that all students want to continue. Students, teachers, and parents all agree that there was an upwards trend in confidence and motivation in school and that math and reading skills increased. Ms. Brill stated that the Ocean View Mentees enjoyed spending time with mentors, and mentors all enjoyed helping kids with positive behavior and developing relationships with them. They all reported benefiting personally.

Ms. Brill stated that the data sources used to evaluate the program were 1) Student participant surveys; 2) Teacher surveys; 3) Mentor surveys; 4) Parent surveys at Ocean View; and 5) Reading Assessments. Ms. Brill stated that the academic data showed that grades fluctuated, and a control group is needed to determine the meaning. The participants showed academic growth and an increase in school connectedness. Students, Mentors, Parents, and Teachers reported AMP to be a positive program that supported the participants in increasing feelings of school connectedness and their academic skills.

Ms. Brill stated that the recommendations for next year are: 1) Have control groups; 2) Use a more concrete pre and post math test; 3) Use in-house tutors; 4) Add a writing focus for elementary students; 5) Expand the elementary program; and 6) Redo the pilot year at AMS- starting after the 1st quarter.

Member Rosenbaum asked how the mentees were chosen. Ms. Brill stated by teacher's recommendation of students that exhibited disconnectedness from school and could possibly benefit from the program. Member Rosenbaum asked what the control group would look like. Ms. Brill stated that she will request twelve recommendations and place only six students in the program and compare academic performance. Member Maris asked if the students' social skills improved. Ms. Brill stated that it wasn't part of the evaluation criteria, but both parents and teachers commented on improvement in that area.

Superintendent Stephenson stated that the program cost approximately \$1,000 per participant and was funded with intervention funds. Superintendent Stephenson stated that she must acknowledge Ms. Brill for the incredibly hard work of managing the multiple components of this cutting edge program for AUSD.

Vice President Knight asked what a mentoring session looks like. Ms. Brill stated that participants are paired up in groups of four where they engage in a team challenge of interviewing and sharing out with the larger group. Participants are then grouped by interest and participate in activities such as basketball, soccer, lego building, etc.

President Black asked how participants will be chosen for next year. Ms. Brill stated that at Albany Middle, teachers will be asked to identify prospective participants after the conclusion of the first quarter to ensure excluding participants exhibiting extreme behaviors. Ocean View Elementary School will retain the same students and add additional students.

B) Strategic Plan Update

Superintendent Stephenson provided the Board with an update of the Albany Unified School District's Strategic Plan – Strategies I, II & III that have been updated to reflect both stakeholder input and dates of expected implementation.

I. AUSD Strategic Plan Strategy 1: Assessing And Increasing Academic Success

Strategy 1: GOAL #1: Align Essential Standards with CA Common Core Standards (CCCS), Use Them To Guide Instruction, And Assess Student Learning Both Systematically And Periodically Using A Variety Of Measures.

Superintendent Stephenson stated that this goal has been extended to five years rather than three, and that a lot of work is planned for next year around this goal. Superintendent Stephenson also stated that considerable amount of funding will be dedicated to implementing CCCS.

Strategy 1: GOAL #2: Implement An Array Of Research-Based Teaching And Learning Strategies To Increase Student Engagement And Motivation.

Superintendent Stephenson stated that AUSD will be changing the delivery system in classrooms to accomplish engaged participation. Superintendent Stephenson stated that GLAD instructional strategies will be identified and published.

Superintendent Stephenson stated that the Wellness Committee will be taking on the subjects of stress and homework at AMS & AHS and looking at what changes need to be made with the adoption of CCCS and making homework meaningful.

Superintendent Stephenson stated that there will be a push to engage both students and teachers with the use of technology in the classroom by deploying Chrome books, utilizing Googledocs, and trying the Flipped classroom model.

Strategy 1: GOAL #3: Review, Refine, And Implement Academic Interventions That Reflect Current Research And Best Practices Interventions.

Superintendent Stephenson stated that the Albany Mentoring Program (AMP) will be collecting and analyzing data from the pilot's first year.

Superintendent Stephenson stated that they will be utilizing AERIES Analytics to wherehouse data and front load staff with training at the beginning of the school year at the elementary schools where staff will need the most assistance.

Member Low requested a brief overview of what AERIES Analytics and/or Data Wherehouse will look like at the elementary schools. Director Brown stated that she and Director Hyland have been developing the training for staff needed to move to AERIES Analytics and the program will allow teachers to put in benchmark assessments, tracking attendance, etc. It is a comprehensive data base that can be analyzed by grade, student, teacher, etc. Director Brown stated that it is a replacement for Data Director that allows us to link assessments to it.

II. AUSD Strategic Plan Strategy 2: Supporting The Whole Child

Strategy 2: Goal #1: Review, Refine And Implement Social-Emotional And Behavioral Interventions, Support Programs And Policies To Reflect Current Research And Best Practices.

Strategy 2: GOAL #2: Foster Students' Social-Emotional Development By Providing A Safe And Inclusive Learning Environment And A Positive School Culture.

Superintendent Stephenson stated that the district will spend more time on the BEST Program. Superintendent Stephenson also stated that the district will be adopting 2nd Steps Behavioral Intervention Program that will be piloted next year.

III. AUSD Strategic Plan Strategy 3: Communicating And Leading Together

Strategy 3: Goal #1 Collaboratively Plan Professional Development and Meeting Time That Responds To Current Needs

Superintendent Stephenson stated that the district will dedicate a lot of time in this area by looking at instructional practices and sharing instructional practices with others.

Strategy 2: GOAL #2 Make Proactive and Effective Decisions

Superintendent Stephenson stated that the district will be addressing the fact that students feel education happens to them not with them and what to do to change that.

Strategy 2: GOAL #3 Communicate Effectively Throughout the District
Superintendent Stephenson stated that the district will be addressing the need for increased and improved communication which is a common theme throughout district.

The Board thanked Superintendent Stephenson for the multi-media presentation (to view the multi-media presentation and discussion, visit www.ausdk12.org).

VII. PERSONS TO ADDRESS THE BOARD ON MATTERS NOT ON THE AGENDA

Board practice limits each speaker to no more than three (3) minutes. The Brown Act limits Board ability to discuss or act on items which are not on the agenda; therefore, such items may be referred to staff for comment or for consideration on a future agenda.

There being no business under this item, the Board moved to the next item on the agenda.

8:30 p.m.

A) Discuss Potential Achievement Gap Interventions

In the interest of time, the Board agreed to move this item to the next regularly scheduled meeting of June 25, 2013.

There being no further business under this item, the Board moved to the next item on the agenda.

VII. REVIEW AND ACTION ITEMS

A) Approve Single Plans for Student Achievement (SPSAs)

Director Brown addressed the Board regarding the Single School Plans for Student Achievement (SPSA) and stated that a SPSA is a required document for every school in California. It is a plan to raise the achievement of all students at the school to meet the targets established by the State of California and the federal government (through No Child Left Behind). Each school has developed their SPSA in conjunction with staff and the School Site Council. A Board-approved SPSA must be in place in order for sites (and the District) to spend categorical funds beginning July 1, 2014. Principals were available to provide additional information and respond to questions as needed. The Board engaged in a discussion (to view the discussion visit www.ausdk12.org).

A brief summary of comments is below:

Albany High School

The Board complimented staff on efforts to reduce stress for students including implementing a later start time and working toward a new homework policy. Assistant Principal, Tami Benau stated that acquiring community support for changing the homework policy may be difficult. Member Low suggested citing research used to support recommendations. The Board discussed the Flex Program, and Ms. Benau stated that a .6 Flex Coordinator will be hired for 2013-14 school year.

MacGregor High School

The Board discussed the option of AUSD offering alternative education as an auxiliary program at Albany High School. The Board discussed how to retain the student engagement piece of the program if AUSD consolidates the alternative education program with the traditional high school. Alexia Richie, Principal of MacGregor High School stated she understands it to be a priority of the district.

Albany Middle School

The Board asked if there is a possibility of Albany Middle School emerging from program improvement status, and Peter Parenti, Principal of Albany Middle School explained why it is unlikely. Mr. Parenti stated that a group of teachers are interested in coming together this summer to discuss whether or not to continue with California Standardized Testing or move to Common Core Assessments. A majority of the Board supported moving to Common Core Assessments. The Board stated that they would like to have Mr. Parenti come to the Board to discuss this topic further in his new role as Director of Curriculum and Instruction.

Marin Elementary School

The Board discussed the inconsistency in the history of the Intervention Teacher at the school. David Kumamoto, Principal of Marin Elementary School stated that the inconsistency is there because it is difficult to find a tenured teacher that is willing to accept positions that are not full time. The Board discussed the Daily 5 Café Literacy Program and its success.

Cornell Elementary School

The Board complimented Cornell on moving to an electronic survey. Wendy Holmes, Principal of Cornell Elementary School stated that staff are implementing culturally relevant, responsive, and sensitive core literature in response to children of color responding with concern on the survey about not seeing themselves in literature books. The Board discussed the success of integrating IPADS this year. Ms. Holmes stated that staff are identifying useful computer applications for the classroom such as the Raz-Kids reading program.

Ocean View Elementary School

The Board discussed that the larger number of English Language Learners within the school is a cultural asset. Ms. Holmes stated that she and a few members of her staff attended Daily 5 Café Literacy conference in Tacoma, Washington where staff purchased the literary program material. Ms. Holmes stated that some of the seasoned teachers stated that the Daily 5 Café Literacy system of teaching reading and writing was similar to how they taught in the past.

The Board complimented AUSD staff and site councils on the reports (to view the discussion visit www.ausdk12.org).

President Black requested a motion to Approve Single Plans for Student Achievement (SPSAs).

Motion by Vice President Knight, seconded by Member Low to Approve Single Plans for Student Achievement (SPSAs).

The Board was polled and passed unanimously. Members: President Black, Vice President Knight, Member Maris, Member Rosenbaum, and Member Low voting AYE.

There being no further business under this item, the Board moved to the next item on the agenda.

X. EXTEND TIME OF BOARD MEETING TO 9:45 PM.

President Black noted that a vote is needed to extend the meeting time past 9:45 p.m.

President Black requested a motion to Approve: X: Extend Time of Board Meeting to 9:45 p.m.

Motion by Member Rosenbaum, seconded by Vice President Knight to Approve: X: Extend Time of Board Meeting to 9:45 p.m.

The Board was polled and passed unanimously. Members: President Black, Vice President Knight, Member Maris, Member Rosenbaum, and Member Low voting AYE.

XI. SUPERINTENDENT & BOARD MEMBER COMMENTS

Member Maris

Member Maris stated that he attended the EDSET graduation and Albany High School Senior Assembly.

There being no further business under this item, the Board moved to the next item on the agenda.

XII. FUTURE BOARD MEETINGS

Tuesday	June 25, 2013	7:00 p.m.	Albany City Hall

There being no further business, the Board adjourned at 9:45 p.m.

XIII. ADJOURNMENT

The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board Meetings shall be adjourned at 9:00 p.m. unless extended to a specific time determined by a majority of the Board.

ALBANY UNIFIED SCHOOL DISTRICT BOARD AGENDA BACKUP

Regular Meeting of June 25, 2012

ITEM: AB3632 MEMORANDUM OF UNDERSTANDING

WITH ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES

PREPARED BY: Marla Stephenson, Superintendent

TYPE OF ITEM: CONSENT

BACKGROUND INFORMATION:

Mental Health services provided to students under AB3632 by County Mental Health Agencies were transferred by state statute to local school districts. Districts under the guidance of their local SELPAs have been responsible for ensuring that the services to these students continue.

The attached AB3632 Memorandum of Understanding is the joint agreement of all Alameda County SELPAs and Alameda County Behavioral Health Care Services that represents a common, acceptable understanding among all the parties.

FINANCIAL INFORMATION:

Currently budgeted for in the 2013-2014 Special Education budget.

RECOMMENDATION:

Approve AB3632 Memorandum of Understanding with Alameda County Behavioral Health Care Services.

MEMORANDUM OF UNDERSTANDING For Educationally Related Mental Health Services for FY 2012/2013/2014 Between

County of Alameda Health Care Services Agency, Behavioral Health Care Services, Alameda County Office of Education and Albany Unified School District

THIS MEMORANDUM OF UNDERSTANDING ("MOU"), is made between the County of Alameda Health Care Services Agency, Behavioral Health Care Services ("BHCS"), the Alameda County Office of Education ("ACOE"), and the Albany Unified School District ("DISTRICT") (collectively the "Parties") with respect to the provision of Educationally Related Mental Health Services ("ERMHS") under the Individuals with Disabilities Education Act ("IDEA"), 20 U.S.C. II 1400, et seq.

RECITALS

WHEREAS, the federal Individuals with Disabilities Education Act (IDEA) entitles all students with disabilities to a "free, appropriate public education;" and

WHEREAS, the federal law includes a requirement for Educationally Related Mental Health Services for children with disabilities who require such services to benefit from special education; and

WHEREAS, in 1984, the California State Legislature enacted AB 3632, the Special Education Pupils Program, (at Government Code Sections 7570 et seq.) which transferred responsibility for providing mental health services required by special education students as determined by an individualized education program ("IEP") from school districts to county mental health departments; and

WHEREAS, the California commission on State Mandates determined that AB 3632 constituted a state mandate for which counties are entitled to reimbursement under Article XIIIB, section 6 of the California Constitution; and

WHEREAS, due to actions by the California Legislature and Governor of California, the responsibilities and funding for ERMHS has been transferred away from the counties and back to the school districts; and

WHEREAS federal IDEA funds allocated to the State of California and other funding from the State of California will be distributed by Special Education Local Plan Areas ("SELPAs") to be used to provide Educationally Related Mental Health Services ("ERMHS") to students with disabilities as determined by their IEP; and

WHEREAS, the SELPAs are currently responsible for: (1) board and care for IEP designated residential placement for eligible students, and (2) mental health services which include assessment, assessment reports, consultations and IEP attendance, individual therapy – including those provided

in a counseling enriched special day class, group therapy, family therapy, medication management, crisis intervention, collateral therapy, case management, day treatment both rehabilitative and intensive ("Mental Health Services"); services that may continue to be provided through BHCS; and

WHEREAS, the Parties have collaborated and enter into this MOU in order to work together for the provision of ERMHS to students with disabilities who receive such services as part of their IEPs; and

NOW, THEREFORE, it is agreed as follows:

A. Services

- (1) **Services:** BHCS will provide ERMHS to students with disabilities, as requested by DISTRICT, including assessment, assessment reports, consultations and IEP attendance, individual therapy including those provided in a counseling enriched special day class, group therapy, family therapy, crisis intervention, collateral therapy, case management, day treatment both rehabilitative and intensive work from July 1, 2012 through June 30, 2014, and shall bill DISTRICT, and DISTRICT shall be responsible for paying all costs pursuant to the terms of this MOU (Refer to Appendix "List of Rates"). BHCS will not provide Board and Care services, and is not responsible for any payments related to Board and Care.
- (2) Assessments and Attendance at IEP meetings: BHCS will provide an assessment for a student once a referral is received from DISTRICT. Once completed, BHCS will write an ERMHS assessment report prior to the IEP meeting, including recommendations, which will be sent to the DISTRICT for review. BHCS will attend and participate as requested in IEP meetings. BHCS will sign as a participant to the IEP, however, is doing so as a service provider to the DISTRICT and shall not be liable for any allegations of or actual failure of the DISTRICT to provide FAPE or other claims. All costs related to the assessment and participation in IEP meetings shall be invoiced and billed to the DISTRICT.
- (3) **Notification of New Students:** If DISTRICT desires Educationally Related Mental Health Services to start for a student, DISTRICT shall, using the appropriate authorization form from BHCS, transmit notification of the date and specific services they wish BHCS to begin providing to student. All services and costs shall be invoiced and billed to the DISTRICT. DISTRICT will be invoiced for actual costs of the services pursuant to this MOU.
- (4) **Current Students:** For students who have been receiving ERMHS through BHCS prior to the signing of this MOU, BHCS will continue providing ERMHS for that student, unless written notice to change service(s) and/or provider is received by BHCS. All services and costs shall be invoiced and billed to the DISTRICT.
- (5) **IEP Copies:** DISTRICT shall provide a copy to BHCS of any IEP that is completed for a student. A copy of the IEP is not considered a request or notification to begin or change services for a student.

- (6) **Provision of Services:** When requested by DISTRICT, BHCS and contracted service providers shall present service logs for direct treatment of student as listed on student's IEP. Additionally, service providers should be prepared to provide evidence of any additional agreed upon costs, such as travel time, mileage, etc.
- (7) **Change in Services:** BHCS will continue to provide ERMHS as specified in the student's IEP, until written notice to change services, on an approved BHCS/DISTRICT Authorization for ERMHS form, is received by BHCS. DISTRICT will send BHCS an Authorization for ERMHS form following each student's IEP Annual Review to confirm continuation or change to ERMHS, A copy of the approved form "Authorization for ERMHS" is attached hereto as Exhibit A. BHCS and DISTRICT may agree to modify or amend the form as needed throughout the year; however, the form may not be modified unless agreed to by both BHCS and DISTRICT. If so modified, DISTRICT will promptly distribute the form for use in referrals and changes to services.
- (8) **Out of State Services:** The costs for all ERMHS provided to students in out of state placements are the sole responsibility of DISTRICT. BHCS will not provide any out of state ERMHS. If DISTRICT wishes BHCS to provide ERMHS for an out of state placement, a separate written agreement for that student will be entered into between DISTRICT and BHCS, including specification of the service being provided, costs and payment of expense.
- (9) *Medical Insurance Coverage:* BHCS will direct all providers of ERMHS to ask a student's parent or guardian about any medical insurance coverage a student may have. If there is private medical insurance coverage and the parent/guardian consents, provider will first bill the student's private medical insurance for services. If the parent/guardian refuses to disclose private medical insurance information or refuses to allow ERMHS provider(s) to bill their insurance then the total cost of the ERMHS services provided remains the responsibility of the DISTRICT. If payment is received from private medical insurance, the amount received shall be deducted from the amount billed to the DISTRICT. DISTRICT is responsible for payment of any and all unreimbursed costs, including insurance coverage denials of payment for part or all of the ERMHS services. BHCS shall not be responsible for checking or applying for Medi-Cal coverage on behalf of any student, or related to services for any student.
- (10) **Stopping Services by Notice:** If DISTRICT wants all services for a student stopped, they shall give notice by "Authorization for ERMHS" form, signed by DISTRICT, to BHCS. When possible, DISTRICT shall give at least 30 days notice to stop services. If BHCS receives an Authorization for ERMHS that is illegible or incomplete, BHCS will immediately notify the individual who sent the form that the request is incomplete. Notice to stop services shall not be considered given until an accurate and legible Authorization for ERMHS form is received. BHCS will stop providing services to a student not more than 30 days after notice is received or the date identified in the form if that date is later. In cases where services must be stopped immediately, DISTRICT shall clearly indicate that on the Authorization for ERMHS, and BHCS shall promptly notify the provider to immediately stop services.

- (11) Failure to Pay for Services If payment is not received by BHCS, they may at their sole discretion stop providing services to some or all DISTRICT students. However, services will not stop without written notice to the DISTRICT providing the DISTRICT 30 calendar days to correct the problem. If full payment is provided to BHCS within those 30 days, services will not be discontinued.
- (12) **Service Period:** The service period will be July 1, 2012 through June 30, 2014.
- (13) **ACOE Assistance**: ACOE will provide an individual as a point of contact who has the ability and can assist with facilitation of performance obligations of DISTRICT related to ERMHS. ACOE will assist BHCS with any issues that arise with DISTRICT, including obtaining information and facilitation of timely payment by DISTRICT of any amounts due.
- (14) **BHCS Assistance:** BHCS will provide an individual as a point of contact for DISTRICT who can assist with facilitation of performance obligations of BHCS related to ERMHS, including accurate invoicing.
- (15) Payment Address: Payments to BHCS for ERMHS are to be made payable to:

Alameda County Behavioral Health Care Services and remitted to:

Alameda County Behavioral Health Care Services Attn: ERMHS Financial Services Specialist 2000 Embarcadero Suite 101 Oakland, CA 94606

B. Board and Care

DISTRICT is responsible for all Board and Care coordination and costs.

C. Due Process

- (1) **Services:** Unless otherwise prohibited by law, BHCS agrees to cooperate with DISTRICT in providing information and services that DISTRICT deems appropriate and requests for purposes of settlement or hearing, in any IDEA action against the DISTRICT that involves ERMHS. These services may include attendance at preparatory meetings, attendance at hearings and follow up activities as directed by the hearing officer or DISTRICT. BHCS shall bill DISTRICT, and DISTRICT shall be responsible for paying all costs.
- (2) *Indemnification*: DISTRICT will indemnify and hold harmless Alameda County, its departments, agencies, board of supervisors, employees and representatives (the "County") from any and all costs incurred by the County in an administrative or civil action brought pursuant to the IDEA against the County as a result of an alleged denial of FAPE arising out of DISTRICT's alleged failure to offer or provide appropriate ERMHS to a student, including but not limited to the County's attorneys' fees and costs of defense, and any administrative or judicial decision requiring the County to provide money, services or a particular placement to

the student. This full indemnification shall be limited where the alleged failure to provide FAPE by a District is caused by the negligence or willful misconduct of the County.

- (3) **Non Party:** DISTRICT will not seek to have the County added as a party to any administrative or civil action brought by a student pursuant to the IDEA or otherwise related to ERMHS services.
- (4) **Settlement:** DISTRICT will conduct all settlement negotiations in good faith and in a manner that is not injurious to County's interests. If County is made a party to the action, DISTRICT will conduct all settlement negotiations with the participation of the County.

D. Payment for Services by DISTRICT

- (1) **Payment:** DISTRICT agrees to pay BHCS for all services provided by or through BHCS and all related costs. The obligation to make full payments pursuant to the terms of this MOU shall continue until full payment has been received from DISTRICT. Payment shall be made for all services and costs provided starting July 1, 2012, even though this MOU may be signed by one or more parties at a later date.
- (2) **Cost**: Wherever costs is referred to in this agreement, it refers to all costs included in the array of ERMHS provided and all associated costs, including clinician salaries and benefits, cost and expenses associated with student's failure to attend appointments, and administrative support costs specifically attributable to the provided services. Administrative costs include, but are not limited to staff time for management of invoicing, billing, reimbursement, payments and program and payment monitoring activities. Costs may be calculated and billed based on a cost per unit that includes all administrative costs.
- (3) Interim Reimbursement Charges: As final actual rates and costs may not immediately be available, BHCS shall invoice for the provisional or interim rate being used at the time and DISTRICT shall pay these amounts to BHCS under this Agreement for all ERMHS. After the final actual rates and costs are known, BHCS will do reconciliation and credit or invoice DISTRICT for the difference in the amount paid by DISTRICT and the actual cost. DISTRICT will promptly pay any amounts owed.
- (4) Invoicing for ERMHS: BHCS will provide DISTRICT with invoices accounting for services, interim reimbursement rates and other costs incurred on a quarterly basis. The invoices will include the student's name, the student's school district of residence, ERMHS provided, the date(s) on which such services were provided, amount of service, costs incurred by BHCS associated with providing the services and breakdown of federal and non-federal funds needed for Medi-Cal match. DISTRICT shall reimburse and pay County the full invoice amount no later than 60 days after receiving each invoice.
- (5) **Settlement:** BHCS will use its best efforts to calculate settlements for the year promptly. Settlement is accounting and adjustments based on actual costs to BHCS, final reimbursement charges, actual cost of providers plus administrative cost less any revenues (Medi-Cal, Other

Health Insurance, etc.) received by BHCS for the service(s) provided. Settlement will be based on information available to BHCS, however, does not include any adjustment that may be made after review, audit or directions from the State or other auditing or funding agency.

- (6) **Audit by District:** Invoices may be subject to verification by an independent audit, at DISTRICT's election. Cost for this audit will be borne by DISTRICT.
- (7) **Payment for Student Costs:** DISTRICT shall be obligated for and make payments for all ERMHS and costs for a student until actual notice from DISTRICT is received by BHCS that services are to stop, including notice that the student is no longer enrolled in the DISTRICT. When the IEP team (as defined in California Education Code Section 56341) has agreed to end ERMHS, the DISTRICT will give BHCS at least 30 days notice to stop services and costs. BHCS will stop (or transfer to serving DISTRICT) services and costs immediately upon receipt of notice for students who have moved out of the DISTRICT. If DISTRICT fails to notify BHCS that student is no longer enrolled, DISTRICT shall pay for services and costs for a student, even if that student was not enrolled in the DISTRICT when services and costs were incurred. BHCS and DISTRICT will use its best efforts to inform each other that a student has moved out of the DISTRICT. The obligations for making payment/reimbursement to BHCS will continue until notice to terminate or revise services is received pursuant to the terms of this MOU, and DISTRICT agrees to pay for one transitional service session provided by BHCS after notice is received.
- (8) **Schools:** The information for the DISTRICT contact person for all schools is attached to this agreement as Exhibit B. Charter Schools, unless specifically identified on the attached Exhibit, are not part of the DISTRICT for provision of ERMHS services by BHCS.

E. Medi-Cal

- (1) **Medi-Cal Beneficiaries**: Funding for any student from Medi-Cal reimbursements received by BHCS for billed ERMHS services shall offset any amount DISTRICT may be required to pay to BHCS. When requested by DISTRICT, BHCS will contact the family and make inquiries into determining Medi-Cal eligibility However, nothing in this agreement obligates BHCS to apply for Medi-Cal for any student.
- (2) **Amount:** Medi-Cal reimbursements are considered the actual amounts received from the Medi-Cal state program for that student. Any match funding (see E-5) that may be required are part of actual costs and, pursuant to the terms of this MOU, shall be paid by DISTRICT. The Medi-Cal State Maximum Allowable charges for services may not be the actual cost of services and DISTRICT shall pay actual costs.
- (3) **Change in Eligibility:** The DISTRICT understands that Medi-Cal eligibility may change while a student is in service, and after any reconciliation shall be credited by BHCS or paid to BHCS any difference in costs related to Medi-Cal eligibility, status or reimbursement
- (4) Reconciliation: DISTRICT understands that the Medi-Cal reimbursement

process, through no fault of BHCS, can take years to be reconciled by the state and agrees to make final payments for all amounts due/or owed under the terms of this MOU at the time of reconciliation.

(5) **Payment of Local Share:** The DISTRICT understands that payment of any federal share of Medi-Cal, Health Families and other federal public funding is based on the amount of local funding that must be provided by DISTRICT. DISTRICT agrees to timely payment of the local share of cost attributable to the student being served, so as to not jeopardize the federal share match. DISTRICT shall not use any federal funding for payment of the match funding for Medi-Cal students.

G. General Terms and Conditions

- (1) **Confidentiality of Records:** As the invoices are records that will contain confidential information concerning specific student information, and information that could identify the student, even if the names were redacted, the invoices shall be treated as confidential to the extent allowed by law. These records may contain information and be considered protected health information and/or student records protected under the Education Code.
- (2) **State Reimbursement:** Nothing in the MOU is intended to, or shall, prevent any party to this MOU from pursuing reimbursement from any state or federal agency or funding source for ERMHS.
- (3) **Finality:** This MOU is created in part to create predictability and certainty for the providing and funding services for the time period of the MOU. Regardless of any further court determination, including appeals, neither party shall pursue reimbursement from the other except as specifically set forth in this MOU.
- (4) **Termination of MOU**: This MOU may be terminated for the provision of services not yet performed and costs not yet incurred by any Party upon the giving of thirty (30) days prior written notice to the other Parties, however, all other terms and conditions will continue.
- (5) *Informal Resolution:* If a dispute arises between any of the signatories of this MOU, the Parties involved in the dispute will make a good faith effort to resolve the dispute between them in a timely fashion before seeking an intervention.
- (6) Term: This MOU is effective July 1, 2012 through June 30, 2014.
- (7) **Provision of Services**: The Parties agree to meet and confer on a regular basis to carry out the terms of this MOU.
- (8) Days: Days shall mean calendar days.
- (9) **Integration:** This MOU represents the entire understanding of the Parties as to those matters contained herein, and supersedes and cancels any prior oral or written

understanding, promises or representations with respect to those matters covered hereunder. This agreement may not be modified or altered except in writing signed by all Parties hereto.

- (10) Laws and Venue: This MOU contains the complete and final understanding of the Parties' rights, duties and obligations with respect to the transaction discussed in this MOU and supersedes all prior MOUs, contracts, understandings and commitments whether oral or written with respect to the provision of ERMHS for the term of this MOU. This MOU shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term agreement, the action shall be brought in a state or federal court with the jurisdiction of Alameda County, State of California.
- (11) **Third Party Rights**: Nothing in this agreement shall be construed to give any rights or benefits to anyone other than the Parties to this MOU.
- (12) *Imposition of Obligations:* Nothing in this MOU is intended to establish or impose upon the County of Alameda, including BHCS, any legal obligation under IDEA or other federal or state law, to provide ERMHS.
- (13) **Severability**: The unenforceability, invalidity or illegality of any provision(s) of this MOU shall not render the other provisions unenforceable, invalid, or illegal. If a court of competent jurisdiction holds any provision of this MOU to be illegal, unenforceable, or invalid in whole or in part for any reason, the validity and enforceability of the remaining provisions, or portions of them, will not be affected, unless an essential purpose of this MOU would be defeated by the loss of the illegal, unenforceable, or invalid provision.
- (14) Waiver: No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this MOU shall be effective unless it is in writing and signed by the Party waiving the breach, failure, right or remedy. No waiver of any breach, failure, right or remedy shall be deemed a waiver of any other breach, failure, right or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.
- (15) Indemnification by District: To the fullest extent permitted by law, DISTRICT shall hold harmless, defend and indemnify the County of Alameda, its Board of Supervisors, employees and agents from and against any and all claims, losses, damages, liabilities and expenses, including but not limited to attorneys' fees, to the extent arising out of or resulting from the performance of services under this Agreement, provided that any such claim, loss, damage, liability or expense is attributable to bodily injury, sickness, disease, death or to injury to or destruction of property, including the loss therefrom, or to any violation of federal, state or municipal law or regulation, which arises out of or is any way connected with the performance of this agreement (collectively "Liabilities") except wheresuch Liabilities are caused solely by the negligence or willful misconduct of any indemnitee. The County may participate in the defense of any such claim without relieving DISTRICT of any obligation hereunder.

- (17) **Headings:** Headings are for convenience of reference only and shall in no way affect interpretation of the MOU.
- (18) **Notices:** All notices, requests, demands, or other communications under this MOU shall be in writing. Notices shall be given for all purposes as follows:

Personal delivery: When personally delivered to the recipient, notices are effective on delivery.

First Class Mail: When mailed first class to the last address of the recipient known to the party giving notice, notice is effective three (3) mail delivery days after deposit in a United States Postal Service office or mailbox. Certified Mail: When mailed certified mail, return receipt requested, notice is effective on receipt, if delivery is confirmed by a return receipt.

Overnight Delivery: When delivered by overnight delivery (Federal Express/Airborne/United Parcel Service) with charges prepaid or charged to the sender's account, notice is effective on delivery, if delivery is confirmed by the delivery service. Telex or facsimile transmission: When sent by telex or facsimile to the last telex or facsimile number of the recipient known to the party giving notice, notice is effective on receipt, provided that (a) a duplicate copy of the notice is promptly given by first-class or certified mail or by overnight delivery, or (b) the receiving party delivers a written confirmation of receipt. Any notice given by telex or facsimile shall be deemed received on the next business day if it is received after 5:00 p.m. (recipient's time) or on a non-business day.

Addresses for purpose of giving notice are as follows:

ALAMEDA COUNTY OFFICE OF EDUCATION:

Sheila Jordan, Superintendent Alameda County Office of Education 313 W. Winton Avenue Hayward, CA 94544

BHCS:

Director, Child & Youth Services Alameda County Behavioral Health Care Services 2000 Embarcadero Cove, Fourth Floor Oakland, CA 94606

DISTRICT:

Diane Marie, Director, Special Education Albany Unified School District 1501 Monroe Street Albany, CA 94706

Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act

or omission of the party to be notified shall be deemed effective as of the first date that said notice was refused, unclaimed, or deemed undeliverable by the postal authorities, messenger, or overnight delivery service.

Any party may change its address or telex or facsimile number by giving the other party notice of the change in any manner permitted by this Agreement.

- (19) **Authority:** DISTRICT represents and warrants that it has the legal and actual authority to enter into this MOU, including all terms and conditions, on behalf of each and every school in the DISTRICT.
- (20) **Signatory**: By signing this agreement, signatory warrants and represents that he/she executed this MOU in his/her authorized capacity and that by his/her signature on this MOU, he/she or the entity upon behalf of which he/she acted, executed this MOU.

IN WITNESS WHEREOF, the parties hereto have executed this MOU as of the dates of their signatures.

Alameda County Office of Education		
By Sheila Jordan, Superintendent	Date_	4/30/13
Alameda County, Behavior Health Care Services:		
By Mayet Reauch	Date_	4/25/13
Marye L. Thomas, M.D., Director		
Albany Unified School District:		
By Marla Stephenson, Superintendent	Date_	·
		APPROVED AS TO FORM
		Alameda Office of the County Counsel

ALBANY UNIFIED SCHOOL DISTRICT BOARD AGENDA BACKUP

Regular Meeting of June 25, 2013

ITEM: APPROVE AGREEMENT FOR SERVICES

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND

CHILDREN'S HOSPITAL & RESEARCH

PREPARED BY: Ted Barone, Albany High School Principal

TYPE OF ITEM: CONSENT

BACKGROUND INFORMATION:

Children's Hospital provides 15 hours per week of Athletic Trainer support to Albany High Athletics. This support is critical for reducing the number of injuries as well as rapid response when injuries occur both during practices and games. The position is required by North Coast Section regulations for most competitions at home, particularly for those sports with higher rates of injury such as football, basketball, volleyball and soccer. The trainer works closely with the Athletic Director and coaches and provides important internship opportunities for students in the ROP Sports Medicine class.

FINANCIAL INFORMATION:

The contract is for \$7,500 per semester for a total of \$15,000. This amount has been budgeted in the AHS Athletic Budget and there are sufficient funds to pay for it.

Standard Contract

<u>X</u>_ Contract deviates from Standard Contract. Description below. Contract provided by vendor.

RECOMMENDATION: Approve Agreement for Services between Albany Unified School District and Children's Hospital & Research Center.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made and entered into as of the First Day of August, 2013, by and between Albany High School, a non-profit organization, (hereinafter referred to as "HIGH SCHOOL"), and CHILDREN'S HOSPITAL & RESEARCH CENTER OAKLAND, whose principal place of business is 747 Fifty Second Street, Oakland, California, 94609 (hereinafter referred to as "CHO").

RECITALS

- (a) CHO personnel have the experience and expertise to identify, care for, and rehabilitate certain sport-related injuries and has developed a program through its Sports Medicine Center for Young Athletes that provides a "team centered" approach to providing such services.
- (b) HIGH SCHOOL desires to utilize the services of CHO for sports-related injuries of its student athletes.
- (c) CHO desires to provide services to identify, treat, and rehabilitate the sportsrelated injuries of HIGH SCHOOL's student athletes under the terms and conditions described herein.

NOW THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1. Term of Agreement

This agreement shall become effective upon the date shown above and shall continue through August 1, 2014; unless terminated by either party by written notice of termination sent by registered mail at least sixty (60) days prior to date of termination to the following:

Albany High School 603 Key Route Blvd Albany, CA 94706 Attn: Ted Barrone Children's Hospital & Research Center Oakland 747 52nd St. Oakland, Ca., 94609 Attn: Program Director, Athletic Training

Services

CC: General Counsel

2. CHO's Duties and Responsibilities

CHO agrees to:

- A. Provide a certified athletic trainer (ATC) at HIGH SCHOOL for the interscholastic athletic program for maximum of 15 hours per week for each week. The specific hours the ATC will be present at HIGH SCHOOL will be mutually agreed upon in writing in advance by the ATC and the HIGH SCHOOL's Athletic Director ("Athletic Director"). The ATC's schedule will follow the approved school calendar, with services not provided during school holidays.
- B. Subject to the foregoing, the ATC will attend home games and other athletic games as agreed between the Athletic Director and CHO.
- C. Require the ATC to:

- Establish procedure for emergency contact of first responders,
 ambulances, and other health care providers or emergency personnel
 appropriate to sports-related injuries to athletes.
- 2. Provide a regular injury status report to the HIGH SCHOOL head coach of the team involved, as information is available;
- 3. As requested, direct the injured HIGH SCHOOL athlete to the appropriate team physician, family physician, or health care facility, bearing in mind the requirements of the particular athlete's medical insurance plan to the extent possible;
- 4. Provide reasonable follow-up on injured HIGH SCHOOL athletes as requested in accordance with the scope of services provided hereunder;
- 5. As requested, make reasonable attempts to coordinate rehabilitation of HIGH SCHOOL's injured athletes with the team physician, therapist and/or family physician;
- 6. Complete taping and strapping, as necessary, for the HIGH SCHOOL athletes;
- Give emergency first aid to injured HIGH SCHOOL athletes within the scope of the ATC's license;
- 8. Inform the Athletic Director and HIGH SCHOOL coach(es) when an athlete is ready to return to practice or competitive arena;
- 9. Coordinate the pre-participation physicals for the student athletes; and
- 10. Make recommendations to the Athletic Director concerning appropriate training supplies and equipment.

- Ensure that the ATC maintains qualifications from the National Athletic Training
 Association and is certified in Cardiopulmonary Resuscitation and Basic First
 Aid.
- E. Ensure personnel supplied by CHO shall be required to abide by all applicable rules and regulations of HIGH SCHOOL while on HIGH SCHOOL's campus or while providing services hereunder, including but not limited to prohibitions on alcoholic beverages or unlawful drugs.

3. HIGH SCHOOL's Duties & Responsibilities

HIGH SCHOOL will:

- Cooperate with the ATC and CHO in scheduling the hours for the ATC's presence at HIGH SCHOOL;
- 2. Permit CHO to promote its program with banners at all athletic events and within training facilities with prior approval of HIGH SCHOOL administration, which approval shall not be unreasonably withheld or delayed.
- Provide CHO with free advertising in programs, sports calendars, as mutually
 agreed upon and with prior approval of HIGH SCHOOL administration, which
 approval shall not be unreasonably withheld or delayed

4. Compensation

HIGH SCHOOL will pay CHO the sum of \$15,000 for the services agreed to be provided hereunder. Said sum shall be paid in two equal payments on or before August 1 of year at issue, of \$7,500, and March 1 of year at issue, of \$7,500. As a courtesy, CHO will invoice HIGH SCHOOL 15 days prior to payment due date of year at issue. However,

HIGH SCHOOL's obligation to timely make said payments is not dependent on CHO submitting said invoices.

5. Mutual Agreements

- A. The parties will use reasonable efforts to establish a student athletic trainer education program as mutually agreed upon and to the extent feasible.
- B. Athletic Director may request that CHO remove any individual ATC who Athletic Director believes is incompatible with HIGH SCHOOL's program goals or staff on the condition that such request is not based on grounds prohibited by state or federal law, including, but not limited to laws prohibiting discrimination based upon race, gender, ethnicity, age, disability, sexual orientation and/or religion.

 Any such notice shall be given as set forth in Section 6 of this Agreement. CHO shall promptly comply with any such request, in which event CHO shall be afforded up to ten (10) days from the date of such notice to provide an alternative ATC. Any lapse in services occasioned by such removal/replacement shall not be deemed a breach of CHO's obligations under this Agreement.

6. Notices

Any notice required to be given herein shall be in writing and shall be personally delivered or sent by certified mail, return receipt requested, to the appropriate party at the addresses shown below:

For CHO:

Program Manager, Athletic Training Services Children's Hospital & Research Center Oakland 747 52nd Street Oakland, CA 94609

With a copy to:

Risk Management

Children's Hospital & Research Center Oakland

747 Fifty Second Street Oakland, CA 94609

For HIGH SCHOOL:

Ted Barone

Principal

Albany High School 603 Key Route Blvd Albany, CA 94706

7. <u>Insurance</u>

At all times during the performance of this agreement, each party shall maintain in effect the following insurance:

- A. Professional and general liability insurance for all of its activities arising out of or in connection with this Agreement, including but not limited to premises and operations, professional liability, and personal injury, in an amount no less than one million dollars (\$1,000,000) each occurrence, three million dollars (\$3,000,000) aggregate.
- B. As required by the Labor Code of the State of California, Workers' compensation insurance for all employees of CHO.
- C. Each party shall provide proof of all insurance required herein by providing certificate(s) of such insurance to the other party.

8. Indemnification

Each party shall defend, indemnify, and hold the other party, its officers, employees, agents, and subcontractors, harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees and consequential damages), or claims for injury or damages, whether to person(s) or property, arising out of the performance of this Agreement but

only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, employees, agents, and subcontractors.

9. Independent Contractor

This Agreement is by and between two independent contractors and is not intended to and shall not be construed to create the relationship between the parties of agent, servant, employee, partnership, joint venture, or association.

10. Use of HIGH SCHOOL's Name

Use of the name "Albany High School" by CHO in advertising, promotions or publicity, or in any other manner, shall be made only with the prior written consent of the Business Officer.

11. Use of CHO's Name

Use of any or all of the following by HIGH SCHOOL in advertising, promotions or publicity, or in any other manner, shall be made only with the prior written consent of CHO: Children's Hospital & Research Center at Oakland; Children's Hospital & Research Center Oakland; Children's Hospital Oakland; Oakland Children's Hospital.

12. Advertising

HIGH SCHOOL will allow CHO to advertise CHO during all athletic events. Such advertising shall include, but is not limited to, banners at all home games and in the training facility and free advertising in programs, sports calendars and yearbooks.

13. Choice of Law

This Agreement and the terms and conditions contained herein shall be governed by the laws of the State of California. Any litigation brought to enforce the terms of this agreement or arising hereunder shall be filed in the Superior Court of the County of Alameda.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

(HIGH SCHOOL)	CHILDREN'S HOSPITAL AND RESEARCH CENTER OAKLAND
By:	By: Reite Luli
Print:	Bertram Lubin MD President and Chief Executive Officer
Title:	
Date:	Date: 20 MAY 2013

Personnel Assignment Order: Pending approval, non confidential

6/25/2013 **BOE** Meeting

Category: Lea	ve							
Position	Name	Reason	Site	FTE/Amt	Effec Date	End Date	Action	Funding
Uncompensated	Drake, Kirsten		AHS		8/16/13	6/13/14	Approve	
Category: New	Hire							
Position	Name	Reason	Site	FTE/Amt	Effec Date	End Date	Action	Funding
Program Specialist	Babcock, Katy		SEL		7/1/13		Approve	SELPA
SELPA Director	Schultz, Martha		SEL		7/1/13		Approve	SELPA
Teacher	Acosta, Manuel		AHS		8/23/13	6/13/14	Approve	GF
Teacher	Bailey, Melissa		MA		8/23/13	6/13/14	Approve	GF
Teacher	Chisholm, Richard		AMS		8/23/13	6/13/14	Approve	GF
Teacher	Covarrubias, Marta		AMS		8/23/13	6/13/14	Approve	GF
Teacher	Donovan, Rochelle		MA		8/23/13	6/13/14	Approve	GF
Teacher	Fischburg, AnneJae		AHS		8/23/13	6/13/14	Approve	GF

Thursday, June 20, 2013 Page 1 of 6

BOE Meeting	6/25/2013						
Teacher	Janinis, David		MA	8/23/13	6/13/14	Approve	GF
Teacher	Magid, Jane		MA,	8/23/13	6/13/14	Approve	GF
Teacher	Valadez-Soto, Rosianna		AHS	8/23/13	6/13/14	Approve	GF
Teacher, ESY	Mach, Chloe		DW	6/21/13	7/19/13	Approve	Sp Ed
Category: Sepa	aration of Service						
Position	Name	Reason	Site FTE/Amt	Effec Date	End Date	Action	Funding
Program Specialist	Schultz, Martha			6/30/13		Approve	
Teacher	Backowski, Sara			6/14/13		Approve	
Teacher	Hammond, Alison			5/28/13		Approve	
Teacher, Substitute	Hambright, Caroline			6/14/13		Approve	
Teacher, Substitute	Kleine, Kelsey			6/14/13		Approve	
Teacher, Substitute	Merritt, Timothy			6/14/13		Approve	
Class Classifi	ed						
Category: New	Hire						
Position	Name	Reason	Site FTE/Amt	Effec Date	End Date	Action	Funding

Thursday, June 20, 2013

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BOE Meeting	6/25/2013			
Café Asst. I	Samson, Norman	СК	6/4/13	Approve CK
Custodian	Santillan, Alejandro	DW	6/1/13	Approve GF
Front Desk Clerk	Bernard, Maddy	Pool	6/26/13	Approve Pool
Front Desk Clerk	Waqa, Paige	Pool	6/26/13	Approve Pool
Lifeguard	Bernard, Maddy	Pool	6/26/13	Approve Pool
Lifeguard	Katz, David	Pool	6/26/13	Approve Pool
Lifeguard	Manieri, Cole	Pool	6/26/13	Approve Pool
Lifeguard	Merrill, lan	Pool	6/3/13	Approve Pool
Lifeguard	Rachus, Shanti	Pool	6/3/13	Approve Pool
Lifeguard	Roberts, Rhiannon	Pool	6/3/13	Approve Pool
Lifeguard	Rodriguez, Amaya	Pool	6/3/13	Approve Pool
Lifeguard	Sepe-Forrest, Linnea	Pool	6/25/13	Approve Pool
Lifeguard	Waqa, Paige	Pool	6/26/13	Approve Pool
Swim Instructor	Bernard, Maddy	Pool	6/26/13	Approve Pool

Thursday, June 20, 2013

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BOE Meeting	6/25/2013					
Swim Instructor	Katz, David		Pool	6/26/13	Approve	Pool
Swim Instructor	Manieri, Cole		Pool	6/26/13	Approve	Pool
Swim Instructor	Merrill, Ian		Pool	6/3/13	Approve	Pool
Swim Instructor	Rachus, Shanti		Pool	6/3/13	Approve	Pool
Swim Instructor	Roberts, Rhiannon		Pool	6/3/13	Approve	Pool
Swim Instructor	Rodgiguez, Amaya		Pool	6/3/13/	Approve	Pool
Swim Instructor	Sepe-Forrest, Linnea		Pool	6/25/13	Approve	Pool
Swim Instructor	Waqa, Paige		Pool	6/26/13	Approve	Pool
Yard Aide	Azevedo, Amanda		СО	8/27/13	Approve	GF
Yard Aide	Bodell, Iremar		СО	8/27/13	Approve	GF
Yard Aide	Bruno, Rosina		MA	5/23/13	Approve	GF
Yard Aide	Bustante, Gisselle		СО	8/27/13	Approve	GF
Category: Se	paration of Servic	re				
Position	Name	Reason	Site FTE/Amt	Effec Date End Date	Action	Funding
Café Asst II	McGuire, Jessica			6/14/13	Approve	

Thursday, June 20, 2013

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BOE Meeting	6/25/2013						
Lifeguard, Swim Instructor	Bellman, Katherine			6/9/13		Approve	
Lifeguard, Swim Instructor	Chen, Maximillian			6/5/13		Approve	
Lifeguard, Swim Instructor	Nipp, Ryan			6/5/13		Approve	
Lifeguard, Swim Instructor	Skinner-Demps, Marcus			6/5/13		Approve	
Lifeguard, Swim Instructor	Travis, Elizabeth			6/10/13		Approve	
Para-educator, Math	Kleine, Kelsey			6/14/13		Approve	
Yard Aide	Marini, Michela pensated Service			6/14/13		Approve	
	pensated Service			6/14/13		Approve	
Class Uncom	pensated Service	Reason	Site FTE/Amt	6/14/13 Effec Date	End Date	Approve Action	Fundin
Class Uncom	pensated Service		Site FTE/Amt		End Date		Fundin
Class Uncom	pensated Service unteer Name		Site FTE/Amt	Effec Date	End Date	Action	Fundin
Class Uncom	pensated Service unteer Name Basuto, Jennifer		Site FTE/Amt	<i>Effec Date</i> 6/26/13	End Date	Action Approve	Fundin
Class Uncom	pensated Service unteer Name Basuto, Jennifer Cheung, Nathan		Site FTE/Amt	Effec Date 6/26/13	End Date	Action Approve Approve	Fundin

Thursday, June 20, 2013

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BOE Meeting	6/25/2013		
	Oliver, Emily	6/26/13	Approve
	Rasmussen, Scott	6/26/13	Approve
	Reeves, Sherri	6/26/13	Approve

Thursday, June 20, 2013

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May 2013 Warrant Listing					65
ACSA (000231/6)	Check # 50276040, Dated 05/01/2013, Printed (R	(G000294)	, PO# ,BatchId	AP05012013	U.J
13/14 MEMBERSHIP DUES-STEPHENSON	2013 010-5300-0000-0000-7100-000-00 \$1	1,857.40	Check Amount	\$1,857.40	
ALBANY TIRE SERVICE (004582/1)	Check # 50276041, Dated 05/01/2013, Printed (R	(G000294)	, PO# P13-0029	7,BatchId AP	<u>05012013</u>
12/13 SERVICE FOR AUSD VEHICELS	2013 010-5670-7230-5001-3600-000-00	\$123.33	Check Amount	\$123.33	
Julie Allen C/O Marin Elem (005772/2)	Check # 50276042, Dated 05/01/2013, Printed (R	(G000294)	, PO# P13-0018	4,BatchId AP	0501201 <u>3</u>
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$50.00			
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$44.63	Check Amount	\$94.63	
APODACO MECHANICAL & CONSULTING, (007868/2)	Check # 50276043, Dated 05/01/2013, Printed (R				<u>05012013</u>
DISTRICT-WIDE HVAC REPAIRS	2013 140-5670-0000-0000-8110-000-00 \$2	2,524.36	Check Amount	\$2,524.36	
Aramark Uniform Service (007442/2)	Check # 50276044, Dated 05/01/2013, Printed (R				<u>05012013</u>
12/13 DUST MOP & TOWEL SERVICE			Check Amount		
ARROW GLASS COMPANY (000385/1)	Check # 50276045, Dated 05/01/2013, Printed (R				<u>05012013</u>
INSTALL WINDOWS/GLASS			Check Amount		
ASEBA (002595/2)	Check # 50276046, Dated 05/01/2013, Printed (R		<u>, PO# P13-0157</u>	6,BatchId AP	<u>05012013</u>
SPECIAL ED SCORING MATERIALS	2013 010-4300-0000-0000-3120-000-00	\$33.25			
SPECIAL ED SCORING MATERIALS	2013 010-4300-6500-5001-3120-000-65		Check Amount		
AT&T (005220/7)	Check # 50276047, Dated 05/01/2013, Printed (R		<u>, PO# ,BatchId </u>	AP05012013	
03/19-04/18 SERVICE	2013 010-5930-0000-0000-8200-000-00	\$68.44			
03/19-04/18 SERVICE	2013 010-5930-0000-0000-8200-000-00	\$14.70			
03/19-04/18 SERVICE	2013 010-5930-0000-1110-8200-004-00	\$42.21			
03/19-04/18 SERVICE		\$288.58			
03/19-04/18 SERVICE		\$107.50			
03/19-04/18 SERVICE	•		Check Amount		
AUDITORY PATHWAYS (008186/1)	Check # 50276048, Dated 05/01/2013, Printed (R				<u>05012013</u>
AUDIOLOGICAL ASSESSMENTS			Check Amount		
AUSD REVOLVING FUND (000276/2)	Check # 50276049, Dated 05/01/2013, Printed (R		<u>, PO# ,BatchId </u>	AP05012013	
LIVE SCAN FEES	2013 010-5838-0000-0000-7400-000-00	\$20.00			
DONATION - POSTAGE STAMPS FOR CORNELL	2013 010-4300-9020-1110-1000-001-01		Check Amount		
B&H PHOTO-VIDEO (005413/2)	Check # 50276050, Dated 05/01/2013, Printed (R				<u>05012013</u>
MICROPHONE CLIPS FOR AHS VIDEO CAMERAS	2013 010-4300-9006-1110-2420-038-38		Check Amount		
BAPPOA (008070/1)	Check # 50276051, Dated 05/01/2013, Printed (R				05012013
AQUATICS BUSINESS PLAN WORKSHOP	2013 010-5200-0005-0000-8200-005-00		Check Amount		
BAY ALARM (000068/3)	Check # 50276052, Dated 05/01/2013, Printed (R				<u>05012013</u>
D.O. FIRE & SECURITY MONITORING			Check Amount		
BERKELEY FARMS (006683/1)	Check # 50276053, Dated 05/01/2013, Printed (R		· .		<u>05012013</u>
DAIRY			Check Amount		
BLICK ART MATERIALS (000147/2)	Check # 50276054, Dated 05/01/2013, Printed (R				05012013
DONATION - OCEAN VIEW CLASSROOM SUPPLIES			Check Amount		
CALIFORNIA'S GREAT AMERICA (008229/1)	Check # 50276055, Dated 05/01/2013, Printed (R				
05/17/13 AMS GREAT AMERICA TRIP			Check Amount		
CAROLINA BIOLOGICAL SUPPLY CO (000920/1)	Check # 50276056, Dated 05/01/2013, Printed (R				<u>05012013</u>
AHS SCIENCE SUPPLIES	2013 010-4300-1100-1138-1000-038-38		Check Amount		
CDW GOVERNMENT INC (003267/2)	Check # 50276057, Dated 05/01/2013, Printed (R		<u>, PO# P13-0151</u>	8,BatchId AP	<u>05012013</u>
DONATION - PRINTER & TONER FOR CORNELL CLASSROOM		\$476.68		A - - - -	
DONATION - HP PRINTER FOR CORNELL CLASSROOM	2013 010-4300-9020-1110-1000-001-01	\$194.04	Check Amount	\$670.72	

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REBECCA CHAKRIN C/O SPED (007217/1)	Check # 50276058, Dated 05/01/2013, Printed (RG000294), PO# P13-00693,BatchId AP05012013
MILEAGE REIMBURSEMENT	2013 010-4315-6500-5001-2100-000-65 \$42.68 Check Amount
CITY OF EL CERRITO (002980/1)	Check # 50276059, Dated 05/01/2013, Printed (RG000294), PO# ,BatchId AP05012013
COUGAR FIELD FIRE INSPECTION	2013 010-5800-8150-0000-8110-000-00- \$141.00 Check Amount \$141.00
JAMESON COSTELLO C/O MARIN SCHOOL (006458/2)	Check # 50276060, Dated 05/01/2013, Printed (RG000294), PO# ,BatchId AP05012013
08/29-04/15 MILEAGE REIMB	2013 010-4315-6500-5001-2100-000-65 \$46.00 Check Amount \$46.00
CPRS DISTRICT 1 (008221/1)	Check # 50276061, Dated 05/01/2013, Printed (RG000294), PO# ,BatchId AP05012013
REG FOR TOTAL GUARD TRAINING-REPLACE 50256790	2013 010-5200-0005-0000-8200-005-00- \$185.00 Check Amount \$185.00
PARENT (004198/1)	Check # 50276062, Dated 05/01/2013, Printed (RG000294), PO# P13-00515,BatchId AP05012013
* SPECIALIZED ACADEMIC INSTRUCTION	2013 010-5827-6500-5001-7100-000-65 \$1,402.50 Check Amount \$1,402.50
DANIELSEN (000512/1)	Check # 50276063, Dated 05/01/2013, Printed (RG000294), PO# P13-00637,BatchId AP05012013
FOOD	2013 130-4700-5310-0000-3700-000-00-
SUPPLIES	2013 130-4710-5310-0000-3700-000-00- \$138.35 Check Amount \$2,614.04
FEDEX (000312/1)	Check # 50276064, Dated 05/01/2013, Printed (RG000294), PO# ,BatchId AP05012013
SHIPPING CHARGES	2013 010-5920-0000-0000-2100-000-00-
SHIPPING CHARGES	2013 010-5920-0000-0000-7100-000-00- \$16.13 Check Amount \$95.61
FIRST STUDENT INC. (007019/5)	Check # 50276065, Dated 05/01/2013, Printed (RG000294), PO# P13-01155,BatchId AP05012013
DONATION - 12/13 BUS SERVICE FOR ATHLECTICS	2013 010-5811-9021-1110-4200-038-38 \$1,840.58 Check Amount \$1,840.58
FLINN SCIENTIFIC (002175/1)	Check # 50276066, Dated 05/01/2013, Printed (RG000294), PO# P13-01574,BatchId AP05012013
DONATION - AHS SCIENCE MATERIALS	2013 010-4300-9020-1138-1000-038-38 \$1,411.41 Check Amount \$1,411.41
FOOD 4 THOUGHT, LLC (007143/1)	Check # 50276067, Dated 05/01/2013, Printed (RG000294), PO# P13-00640,BatchId AP05012013
FOOD	2013 130-4700-5310-0000-3700-000-00- \$649.45 Check Amount \$649.45
GOLD STAR FOODS (002941/3)	Check # 50276068, Dated 05/01/2013, Printed (RG000294), PO# P13-00641, Batchld AP05012013
FOOD	2013 130-4700-5310-0000-3700-000-00- \$3,053.03 Check Amount \$3,053.03
GREAT AMERICAN LEASING CORP. (007274/1)	Check # 50276069, Dated 05/01/2013, Printed (RG000294), PO# ,BatchId AP05012013
SELPA COPIER LEASE	2013 010-5611-6502-5050-2200-069-00- \$182.88 Check Amount \$182.88
HERITAGE SCHOOLS, INC. (007513/1)	Check # 50276070, Dated 05/01/2013, Printed (RG000294), PO# P13-00367, Batchld AP05012013
MENTAL HEALTH SERVICES, BASIC ED, RM & BOARD	2013 010-5825-6500-5750-1180-000-65 \$1,770.48 Check Amount \$1,770.48
CLELL HOFFMAN C/O CENTRAL KITCHEN (006654/1)	Check # 50276071, Dated 05/01/2013, Printed (RG000294), PO# P13-01064,BatchId AP05012013
REIMB FOR 12/13 EXPENSES	2013 130-4300-5310-0000-3700-000-00- \$54.08 Check Amount \$54.08
CINNA HUNTER C/O SPECIAL SERVICES (000198/1)	Check # 50276072, Dated 05/01/2013, Printed (RG000294), PO# P13-00669, Batchld AP05012013
DONATION - REIMB FOR SUPPLIES	2013 010-4300-9020-1110-1000-004-04 \$49.79 Check Amount \$49.79
KIMBERLY HWANG C/O OCEAN VIEW (007583/1)	Check # 50276073, Dated 05/01/2013, Printed (RG000294), PO# P13-00856, Batchld AP05012013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-004-04 \$50.00 Check Amount
<u>IVG STORES (008199/1)</u>	Check # 50276074, Dated 05/01/2013, Printed (RG000294), PO# P13-01495,BatchId AP05012013
WALL MOUNT LOCKERS FOR POOL	2013 210-4300-1711-0000-8500-005-00- \$879.13 Check Amount \$879.13
JOHNNY'S SELECTED SEEDS (008218/2)	Check # 50276075, Dated 05/01/2013, Printed (RG000294), PO# P13-01570, Batchid AP05012013
CORNELL CLASSROOM SUPPLIES	2013 010-4300-1100-1110-1000-000-00- \$9.45 Check Amount \$9.45
LESLIE CERAMICS SUPPLY CO.,INC (000150/1)	Check # 50276076, Dated 05/01/2013, Printed (RG000294), PO# P13-01511,Batchld AP05012013
DONATION - AHS ART SUPPLIES	2013 010-4300-9020-1137-1000-038-38 \$136.25
AMS ART SUPPLIES	2013 010-4300-1100-1110-1000-016-16 \$141.96 Check Amount \$278.21
LINCOLN EQUIPMENT INC. (005309/1)	Check # 50276077, Dated 05/01/2013, Printed (RG000294), PO# P13-00433, BatchId AP05012013
POOL CHEMICALS	2013 010-4300-0005-0000-8200-005-00- \$1,064.05 Check Amount \$1,064.05
LOZANO SMITH (000057/1)	Check # 50276078, Dated 05/01/2013, Printed (RG000294), PO# ,BatchId AP05012013
03/13 LEGAL SERVICES	2013 010-5826-0000-0000-7100-000-00- \$5,607.50 Check Amount \$5,607.50

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MAGGIORA BAKING CO (000577/1)	Check # 50276079, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0064	4,BatchId AP	
FOOD	2013 130-4700-5310-0000-3700-000-00		Check Amount		
Mail Finance (007465/3)	Check # 50276080, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0032	2,Batchld AP	05012013
12/13 AMS POSTAGE MACHINE LEASE	2013 010-5610-1100-1110-2700-016-16	\$68.53	Check Amount	\$68.53	
MICHAEL'S TRANSPORTATION SRV (003413/2)	Check # 50276081, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0154	8,Batchld AP	05012013
TRANS FOR 04/10 SAN FRANCISCO ZOO TRIP	2013 010-5810-0108-1110-1000-003-03	\$737.00	Check Amount	\$737.00	
NATIONAL AUTISM RESOURCES (008219/1)	Check # 50276082, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0158	8,BatchId AP	05012013
DONATION - OCEAN VIEW SUPPLIES	2013 010-4300-9020-1110-1000-004-04	\$248.31	Check Amount	\$248.31	
SUZANNE NELSON C/O SELPA (001231/1)	Check # 50276083, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0045	3,BatchId AP	05012013
12/13 MILEAGE	2013 010-4300-6502-5050-2200-069-00	\$482.43			
NEXTEL COMMUNICATIONS (004314/2)	Check # 50276084, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0031	1,BatchId AP	<u>05012013</u>
2012/13 CELL PHONE SERVICE	2013 010-5930-0000-0000-8200-000-00	\$95.98			
2012/13 CELL PHONE SERVICE	2013 010-5930-7230-5001-8200-000-00	\$76.13	Check Amount	\$172.11	
LISA NORMAN C/O MARIN SCHOOL (005880/1)	Check # 50276085, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0111	5,BatchId AP	<u>05012013</u>
DONATION - REIMB FOR ART SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$49.62	Check Amount	\$49.62	
OFFICE DEPOT (000048/1)	Check # 50276086, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0112	8,BatchId AP	<u>05012013</u>
MAC HIGH SUPPLIES	2013 010-4300-1100-3200-1000-033-33	\$417.26			
MAC HIGH SUPPLIES	2013 010-4300-1100-3200-1000-033-33	\$13.95			
MAC HIGH SUPPLIES	2013 010-4300-1100-3200-1000-033-33	\$76.90			
TECH SUPPLIES	2013 010-4300-0077-0000-7700-000-00	\$61.55			
DONATION - CORNELL SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$1,498.06			
DONATION - CORNELL SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$46.08			
MARIN SUPPLIES	2013 010-4300-9006-1110-1000-003-03	\$124.39			
D.O. SUPPLIES	2013 010-4300-0000-0000-7200-000-00	\$150.55			
D.O. SUPPLIES	2013 010-4300-0000-0000-7200-000-00	\$13.44			
AHS SUPPLIES	2013 010-4300-1100-1110-1000-038-38	\$572.16			
AHS SUPPLIES	2013 010-4300-1100-1110-2700-038-38	\$126.53			
AHS SUPPLIES	2013 010-4300-1100-1134-1000-038-38	\$50.18	Check Amount	\$3,151.05	
PAR, INC. (007207/1)	Check # 50276087, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0157	7,Batchld AP	05012013
SPECIAL EDUCATION TESTING FORMS	2013 010-4300-0000-0000-3120-000-00	\$97.90			
SPECIAL EDUCATION TESTING FORMS	2013 010-4300-6500-5001-3120-000-65	\$97.90	Check Amount	\$195.80	
NCS PEARSON, INC. (006157/2)	Check # 50276088, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0149	4,Batchld AP	05012013
SPECIAL EDUCATION MATERIALS	2013 010-4300-0000-0000-3120-000-00	\$127.42			
SPECIAL EDUCATION MATERIALS	2013 010-4300-6500-5001-3120-000-65	\$127.42			
SPECIAL EDUCATION MATERIALS	2013 010-4300-0000-0000-3120-000-00	\$143.66			
SPECIAL EDUCATION MATERIALS	2013 010-4300-6500-5001-3120-000-65	\$143.67	Check Amount	\$542.17	
MELISA PFOHL C/O MARIN ELEM (005970/1)	Check # 50276089, Dated 05/01/2013, Printe				05012013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$48.86	Check Amount	\$48.86	
PG&E (000029/1)	Check # 50276090, Dated 05/01/2013, Printe				
03/22-04/22 SERVICE	2013 010-5520-0000-1110-8200-001-00	\$190.06			
03/25-04/23 SERVICE	2013 010-5520-0000-1110-8200-038-00	\$9,664.03			
03/25-04/23 SERVICE	2013 010-5520-0000-1110-8200-001-00	\$100.95			
03/26-04/24 SERVICE	2013 010-5520-0000-1110-8200-016-00	\$5,239.37			
03/25-04/23 SERVICE	2013 120-5520-0000-8500-8200-000-00	\$23.63			
03/26-04/24 SERVICE	2013 010-5520-0000-0000-8200-020-00	\$398.54	Check Amount	\$15,616.58	

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PROGRESSUS THERAPY INC (004803/4)	Check # 50276091, Dated 05/01/2013, Printed	(RG000294), PO# P13-0059	2,Batchld AP	
PHYSICAL THERAPY SERVICES	2013 010-5825-6500-5750-1180-000-65		Check Amount		
QUALITY BEHAVIORAL OUTCOMES (005607/3)	Check # 50276092, Dated 05/01/2013, Printed	(RG000294), PO# P13-0037	1,Batchld AP	05012013
BEHAVIORAL DIRECT SERVICES & GENERAL CONSULT	2013 010-5825-6500-5750-1180-000-65	\$385.00	Check Amount	\$385.00	
RICOH AMERICAS CORP (001524/6)	Check # 50276093, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0099	6,BatchId AP	05012013
SUPPLIES FOR MARIN COPIER	2013 010-4300-1100-1110-2700-003-03	\$11.50	Check Amount	\$11.50	
RICOH USA (001524/7)	Check # 50276094, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0044	2,BatchId AP	05012013
12/13 LEASE FOR DISTRICT COPIERS	2013 010-5611-1100-0000-7200-000-00	\$263.98			
12/13 LEASE FOR DISTRICT COPIERS	2013 010-5611-1100-1110-2700-038-00	\$263.98	Check Amount	\$527.96	
VALERIE RISK C/O ALBANY HIGH (008138/1)	Check # 50276095, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0115	0,BatchId AP	05012013
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-9006-1138-1000-038-38	\$23.91			
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1138-1000-038-38	\$26.09	Check Amount	\$50.00	
ALISON SEEVAK (003850/1)	Check # 50276096, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0091	9,BatchId AP	05012013
POETRY CLASSES FOR OCEAN VIEW	2013 010-5825-9011-1110-1000-004-04	\$1,125.00	Check Amount	\$1,125.00	
SSI (007860/1)	Check # 50276097, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0158	3,BatchId AP	05012013
INSTALL CAMERAS	2013 140-5670-0000-0000-8110-000-00	\$41.51	Check Amount	\$41.51	
STAR ACADEMY (006822/1)	Check # 50276098, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0036	4,BatchId AP	05012013
12/13 BASIC EDUCATION SERVICES	2013 010-5825-6500-5750-1180-000-65	\$4,643.31	Check Amount	\$4,643.31	
KRAMES STAYWELL, LLC (003519/1)	Check # 50276099, Dated 05/01/2013, Printed	I (RG000294), PO# ,BatchId	AP05012013	
ARC COURSE MATERIALS FOR POOL	2013 010-4300-0005-0000-8200-005-00	\$154.86	Check Amount	\$154.86	
QUANTA RECEIVABLES LP-SUNESYS (006974/2)	Check # 50276100, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0113	7,Batchld AP	05012013
12/13 MONTHLY LICENSE FEE FOR MANAGED SERVICES	2013 010-5825-0077-0000-7700-000-00	\$2,770.10	Check Amount	\$2,770.10	
Sylvan Learning Center (007817/2)	Check # 50276101, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0144	0,BatchId AP	05012013
AFTER SCHOOL INTERVENTION (MARIN)	2013 010-5800-1100-1110-1000-003-03	\$4,350.00			
SES SERVICES FOR AMS STUDENTS	2013 010-5800-3010-1110-1000-016-00	\$11,725.20	Check Amount	\$16,075.20	
SYSCO - SAN FRANCISCO (000565/2)	Check # 50276102, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0091	1,BatchId AP	05012013
FOOD FOR LEADERSHIP	2013 010-4300-9011-3200-1000-033-33	\$122.73			
FOOD	2013 130-4700-5310-0000-3700-000-00	\$1,677.01			
SUPPLIES	2013 130-4710-5310-0000-3700-000-00	\$463.27	Check Amount	\$2,263.01	
PARENT (007189/2)	Check # 50276103, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0059	1,BatchId AP	05012013
* SPECIALIZED ACADEMIC INSTRUCTION	2013 010-5827-6500-5001-7100-000-65	\$2,126.00	Check Amount	\$2,126.00	
TROPICANA CHILLED (007385/2)	Check # 50276104, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0064	7,Batchld AP	05012013
BEVERAGES	2013 130-4700-5310-0000-3700-000-00	\$369.84	Check Amount	\$369.84	
Verizon Wireless (004236/3)	Check # 50276105, Dated 05/01/2013, Printed	I (RG000294), PO# P13-0031	0,BatchId AP	05012013
2012/13 CELL PHONE SERVICE	2013 010-5930-6502-5050-2200-069-00	\$139.26	Check Amount	\$139.26	
WASTE MANAGEMENT OF ALAMEDA (001541/4)	Check # 50276106, Dated 05/01/2013, Printed	I (RG000294), PO# ,BatchId	AP05012013	
04/13 SERVICE	2013 010-5515-0005-0000-8200-005-00	\$627.51		_	
04/13 SERVICE	2013 010-5515-0000-1110-8200-001-00	\$1,061.14			
04/13 SERVICE	2013 010-5515-0000-1110-8200-001-00	\$606.36			
04/13 SERVICE	2013 010-5515-0000-1110-8200-003-00	\$863.80			
04/13 SERVICE	2013 010-5515-0000-3200-8200-033-00	\$199.86			
04/13 SERVICE	2013 010-5515-0000-1110-8200-038-00	\$2,012.16			
04/13 SERVICE	2013 120-5515-0000-8500-8200-000-00	\$751.17			
04/13 SERVICE	2013 010-5515-0000-1110-8200-038-00	\$1,212.72			
04/13 SERVICE	2013 010-5515-0000-1110-8200-016-00	\$2,273.88			

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04/13 SERVICE	2013 010-5515-0000-1110-8200-004-00	\$1,667.52			69
05/13 SERVICE	2013 010-5515-0000-0000-8200-000-00-		Check Amount	\$11 749 63	
WESTERN PSYCHOLOGICAL SERVICES (000717/2)	Check # 50276107, Dated 05/01/2013, Printe				05012013
SPECIAL ED RESPONSE BOOKLETS	2013 010-4300-0000-0000-3120-000-00-	\$31.93		,,=4.00	
SPECIAL ED RESPONSE BOOKLETS	2013 010-4300-6500-5001-3120-000-65		Check Amount	\$63.84	
WILCO SUPPLY (000135/2)	Check # 50276108, Dated 05/01/2013, Printe				05012013
HARDWARE-SECURITY LOCKS FOR CLASSROOM DOORS	2013 140-4300-0000-0000-8100-000-00-		Check Amount		
JACQUELINE WILEY C/O CORNELL SCHOOL (001644/1)	Check # 50276109, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0017	5,Batchld AP	05012013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$50.00			
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$50.00	Check Amount	\$100.00	
WILLIAMS SCOTSMAN, INC. (005507/2)	Check # 50276110, Dated 05/01/2013, Printe	d (RG000294), PO# P13-0038	0,BatchId AP	05012013
12/13 MARIN PORTABLE RENT	2013 250-5621-0000-0000-8700-003-00	\$475.01	Check Amount	\$475.01	
YOUTH SPEAKS, INC. (008220/1)	Check # 50276111, Dated 05/01/2013, Printe	d (RG000294), PO# ,BatchId	AP05012013	
04/05/13 AMS YOUTH SPEAKS ASSEMBLY	2013 010-5800-9006-1110-1000-016-16	\$650.00	Check Amount	\$650.00	
ALAMEDA CO BEHAVIORAL HEALTH CARE SERVICES (007878/1)	Check # 50276663, Dated 05/03/2013, Printe	d (RG000295), PO# ,BatchId	AP05032013	
12/13 2ND QTR MENTAL HEALTH SERVICES	2013 010-5825-6512-5770-3110-000-00		Check Amount	<u> </u>	
AUSD REVOLVING FUND (000276/2)	Check # 50276664, Dated 05/03/2013, Printe	d (RG000295), PO# ,BatchId	AP05032013	
04/29 RETURNED CHECK#508	2013 010-8699-0108016	\$30.00	Check Amount	\$30.00	
COPY EXPRESS (001757/1)	Check # 50276665, Dated 05/03/2013, Printe				
RECRUITMENT BROCHURES	2013 010-4300-0000-0000-7400-000-00		Check Amount		
<u>CRAIGSLIST (005267/2)</u>	Check # 50276666, Dated 05/03/2013, Printe				05032013
12/13 JOB POSTINGS	2013 010-5812-0000-0000-7400-000-00		Check Amount		
ROCHELLE DONOVAN C/O MARIN SCHOOL (006819/2)	Check # 50276667, Dated 05/03/2013, Printe				05032013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03		Check Amount		
DOUGHERTY VALLEY HIGH SCHOOL (008234/1)	Check # 50276668, Dated 05/03/2013, Printe), PO# ,BatchId	AP05032013	
TICKETS FOR 05/15 A'S GAME (AHS)	2013 010-5810-0108-1110-1000-038-38	\$246.00			
TICKETS FOR 05/15 A'S GAME (AHS)	2013 010-5810-1100-1138-1000-038-38		Check Amount	· .	
HYDREX- HAYWARD (006625/1)	Check # 50276669, Dated 05/03/2013, Printe				
AHS PEST CONTROL	2013 010-5610-8150-1110-8110-038-00		Check Amount		
OFFICE DEPOT (000048/1)	Check # 50276670, Dated 05/03/2013, Printe				
D.O. SUPPLIES	2013 010-4300-0000-0000-7200-000-00		Check Amount		
RICOH USA (001524/7)	Check # 50276671, Dated 05/03/2013, Printe), PO# P13-0099	7,BatchId AP	05032013
OCEAN VIEW COPIER SUPPLIES	2013 010-4300-1100-1110-2700-004-04	\$11.50			
AMS COPIER SUPPLIES	2013 010-4300-1100-1110-2700-016-16		Check Amount		
PABLO E. SANCHEZ (006278/1)	Check # 50276672, Dated 05/03/2013, Printe				05032013
12/13 GROUNDS MAINT	2013 010-5825-0000-0000-8200-000-00-		Check Amount	<u> </u>	
MARY LYNN SASSO (008154/1)	Check # 50276673, Dated 05/03/2013, Printe				05032013
ELEMENTARY MENTAL HEALTH SUPERVISION	2013 010-5825-9036-0000-3120-000-00-		Check Amount	· · ·	
SMART & FINAL (007595/2)	Check # 50276674, Dated 05/03/2013, Printe				05032013
AMS CULINARY ART SUPPLIES	2013 010-4300-1100-1110-1000-016-16		Check Amount		
FELINA TAMBAKOS C/O DISTRICT OFFICE (008236/1)	Check # 50276675, Dated 05/03/2013, Printe				
04/13-04/26 MILEAGE REIMB	2013 010-4315-0000-0000-7100-000-00-		Check Amount		
THE USS POTOMAC ASSOCIATION (008235/1)	Check # 50276676, Dated 05/03/2013, Printe				
AMS 05/09 USS POTOMAC TICKETS	2013 010-5810-0108-1110-1000-016-16		Check Amount		
THE USS POTOMAC ASSOCIATION (008235/1)	Check # 50276677, Dated 05/03/2013, Printe	a (KG000295), PO# ,Batchid	AP05032013	

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AMS 05/23 USS POTOMAC TICKETS	2013 010-5810-0108-1110-1000-016-16	\$450.00	Check Amount	\$450.00	70
UPS SUPPLY CHAIN SOLUTIONS, INC (000033/2)	Check # 50276678, Dated 05/03/2013, Printe				
SHIPPING CHARGES	2013 010-5920-0000-0000-7200-000-00		Check Amount	\$86.93	
WEST ALAMEDA COUNTY CONFERENCE (008187/1)	Check # 50276679, Dated 05/03/2013, Printe				
DONATION - 12/13 AHS WRESTLING LEAGUE DUES	2013 010-5811-9021-1110-4200-038-38		Check Amount	\$132.15	
SCHOOL SPECIALTY (005448/4)	Check # 50277068, Dated 05/08/2013, Printe				05082013
DONATION - CORNELL CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01		Check Amount	\$76.30	
AQUATIC COMMERCIAL CONSULTING (004692/1)	Check # 50277069, Dated 05/08/2013, Printe		•		05082013
AQUATIC FACILITY OPERATOR CERTIFICATION COURSE	2013 010-5200-0005-0000-8200-005-00		Check Amount	\$375.00	
Aramark Uniform Service (007442/2)	Check # 50277070, Dated 05/08/2013, Printe	•		•	05082013
12/13 DUST MOP & TOWEL SERVICE	2013 010-5800-1100-0000-8200-000-00		Check Amount	\$2,025.68	
AT&T (005220/6)	Check # 50277071, Dated 05/08/2013, Printe				
05/01/13 CHARGES	2013 010-5930-0000-0000-8200-000-00		Check Amount	\$66.90	
AUSD REVOLVING FUND (000276/2)	Check # 50277072, Dated 05/08/2013, Printe				
04/13 FEES	2013 010-5800-0000-0000-7200-000-00	\$314.28	Check Amount	\$314.28	
BERKELEY FARMS (006683/1)	Check # 50277073, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0063	3,Batchld AP	05082013
DAIRY	2013 130-4700-5310-0000-3700-000-00	\$478.45	Check Amount	\$478.45	
BRANDY BIEHL-DAVIS C/O CORNELL SCHOOL (006531/1)	Check # 50277074, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0006	9,BatchId AP	05082013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$50.00	Check Amount	\$50.00	
CDW GOVERNMENT INC (003267/2)	Check # 50277075, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0162	8,BatchId AP	05082013
HARD DRIVES (TECH)	2013 010-4300-0077-0000-7700-000-00	\$328.39	Check Amount	\$328.39	
SALLY COHEN C/O AHS (003228/1)	Check # 50277076, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0074	7,BatchId AP	05082013
REIMB FOR TRAUMA PROJECT SUPPLIES	2013 010-4300-9050-1110-3110-000-00	\$285.11	Check Amount	\$285.11	
ROBIN COOPER C/O ALBANY MIDDLE SCHOOL (004537/1)	Check # 50277077, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0065	8,BatchId AP	05082013
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-1100-1110-1000-016-16	\$48.56			
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-1100-1110-1000-016-16	\$49.58			
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-1100-1110-1000-016-16	\$48.36			
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-1100-1110-1000-016-16	\$50.00	Check Amount	\$196.50	
CAPITAL ONE COMMERCIAL (006700/5)	Check # 50277078, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0063	6,BatchId AP	05082013
FOOD	2013 130-4700-5310-0000-3700-000-00	\$198.89			
SUPPLIES	2013 130-4300-5310-0000-3700-000-00	\$11.83			
FOOD	2013 130-4700-5310-0000-3700-000-00	\$98.34			
SUPPLIES	2013 130-4710-5310-0000-3700-000-00	\$19.92	Check Amount	\$328.98	
DANIELSEN (000512/1)	Check # 50277079, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0063	7,BatchId AP	05082013
FOOD	2013 130-4700-5310-0000-3700-000-00	\$3,061.87			
SUPPLIES	2013 130-4710-5310-0000-3700-000-00	\$124.26			
FOOD	2013 130-4700-5310-0000-3700-000-00	(\$69.76)	Check Amount	\$3,116.37	
DATA SPROUT (008142/1)	Check # 50277080, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0116	9,BatchId AP	05082013
DATA ANALYSIS	2013 010-5825-0000-0000-2100-000-00	\$537.50	Check Amount	\$537.50	
SALLY DAVIS C/O OCEAN VIEW SCHOOL (000010/1)	Check # 50277081, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0083	0,BatchId AP	05082013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-004-04	\$50.00	Check Amount	\$50.00	
DELTA DENTAL (000260/2)	Check # 50277082, Dated 05/08/2013, Printe	d (RG000296), PO# ,BatchId	AP05082013	
5/13 DELTA DENTAL	2013 010-9534	\$6,020.38	Check Amount	\$6,020.38	
EBMUD (000224/2)	Check # 50277083, Dated 05/08/2013, Printe				
02/27-04/29 SERVICE	2013 010-5555-0000-3200-8200-033-00	\$391.48	Check Amount	\$391.48	

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EUNICE GOURMET (005553/1)	Check # 50277084, Dated 05/08/2013, Printed (RG000296), PO# P13-00445, Batchid AP05082013
12/13 LUNCH MEETINGS/SELPA	2013 010-4300-6502-5050-2200-069-00- \$88.00 Check Amount \$88.00
FOOD 4 THOUGHT, LLC (007143/1)	Check # 50277085, Dated 05/08/2013, Printed (RG000296), PO# P13-00640, Batchld AP05082013
FOOD	2013 130-4700-5310-0000-3700-000-00- \$507.05 Check Amount \$507.05
GOLD STAR FOODS (002941/3)	Check # 50277086, Dated 05/08/2013, Printed (RG000296), PO# P13-00641, Batchid AP05082013
FOOD	2013 130-4700-5310-0000-3700-000-00 \$2,336.95 Check Amount \$2,336.95
MARINA GONZALEZ C/O DISTRICT OFFICE (006352/2)	Check # 50277087, Dated 05/08/2013, Printed (RG000296), PO# ,BatchId AP05082013
04/30/13 MILEAGE REIMB	2013 010-4315-0000-0000-7400-000-00 \$28.25 Check Amount \$28.25
NANCY HENDERSON C/O SPECIAL SERVICES (003376/1)	Check # 50277088, Dated 05/08/2013, Printed (RG000296), PO# P13-00689,BatchId AP05082013
MILEAGE REIMBURSEMENT	2013 010-4315-6500-5001-2100-000-65 \$19.14 Check Amount \$19.14
PARENT (008100/1)	Check # 50277089, Dated 05/08/2013, Printed (RG000296), PO# P13-00840, Batchid AP05082013
* Specialized Academic Instruction	2013 010-5827-6500-5001-7100-000-65 \$360.00 Check Amount \$360.00
Inland Leasing (007630/1)	Check # 50277090, Dated 05/08/2013, Printed (RG000296), PO# P13-00643, Batchid AP05082013
VENDING MACHINE LEASE	2013 130-5610-5310-0000-3700-000-00 \$428.48 Check Amount \$428.48
LAKESHORE (000214/1)	Check # 50277091, Dated 05/08/2013, Printed (RG000296), PO# P13-01613, Batchid AP05082013
DONATION - CORNELL CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01 \$99.57 Check Amount \$99.57
LEAPIMAGINATION IN LEARNING (007338/2)	Check # 50277092, Dated 05/08/2013, Printed (RG000296), PO# P13-01063,BatchId AP05082013
VISUAL & PERFORMING ARTS - CORNELL	2013 010-5800-9025-1110-1000-001-01 \$8,281.21
VISUAL & PERFORMING ARTS - OCEAN VIEW	2013 010-5800-9025-1110-1000-004-04 \$3,207.29 Check Amount \$11,488.50
LIGHTSPEED TECHNOLOGIES (005911/1)	Check # 50277093, Dated 05/08/2013, Printed (RG000296), PO# P13-01551,BatchId AP05082013
REDCAT W/2 MICROPHONES	2013 010-4400-6500-5001-3150-000-65- \$1,234.11 Check Amount \$1,234.11
MAGGIORA BAKING CO (000577/1)	Check # 50277094, Dated 05/08/2013, Printed (RG000296), PO# P13-00644,BatchId AP05082013
FOOD	2013 130-4700-5310-0000-3700-000-00 \$235.00 Check Amount \$235.00
MAX-ABILITY (001944/1)	Check # 50277095, Dated 05/08/2013, Printed (RG000296), PO# P13-01457, Batchid AP05082013
CHANGING TABLE (SPED)	2013 010-4400-6500-5750-3140-000-65- \$1,068.31 Check Amount \$1,068.31
MY SCHOOL BUCKS (007269/2)	Check # 50277096, Dated 05/08/2013, Printed (RG000296), PO# ,BatchId AP05082013
04/13 FEES	2013 120-5800-0000-8500-5000-000-00- \$14.85 Check Amount \$14.85
OFFICE DEPOT (000048/1)	Check # 50277097, Dated 05/08/2013, Printed (RG000296), PO# P13-01598,BatchId AP05082013
TECH SUPPLIES	2013 010-4300-0077-0000-7700-000-00- \$596.03
POOL SUPPLIES	2013 010-4300-0005-0000-8200-005-00- \$285.88 Check Amount \$881.91
PASTIME ACE HARDWARE (000035/1)	Check # 50277098, Dated 05/08/2013, Printed (RG000296), PO# ,BatchId AP05082013
04/13 HARDWARE	2013 010-4300-1100-0000-8200-000-00- \$109.99
04/13 HARDWARE	2013 010-4300-8150-0000-8110-000-00-
04/13 HARDWARE - POOL	2013 010-4300-0005-0000-8200-005-00- \$55.71 Check Amount \$406.37
PG&E (000029/1)	Check # 50277099, Dated 05/08/2013, Printed (RG000296), PO# ,BatchId AP05082013
03/06-04/30 SERVICE	2013 010-5520-0000-1110-8200-001-00-
03/06-04/30 SERVICE	2013 010-5520-0000-1110-8200-003-00- \$1,700.60
03/06-04/30 SERVICE	2013 010-5520-0000-1110-8200-004-00- \$2,251.17
03/06-04/30 SERVICE	2013 010-5520-0000-3200-8200-033-00-
03/06-04/30 SERVICE	2013 120-5520-0000-8500-8200-000-00- \$553.60 Check Amount \$6,583.03
ELIZABETH REIMULLER C/O MARIN (001266/3)	Check # 50277100, Dated 05/08/2013, Printed (RG000296), PO# P13-00189,BatchId AP05082013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03 \$32.98 Check Amount \$32.98
HOUGHTON MIFFLIN (001087/2)	Check # 50277101, Dated 05/08/2013, Printed (RG000296), PO# P13-01605,BatchId AP05082013
GATES-MACGINITIE TEST BOOKLETS	2013 010-4300-6300-1110-1000-000-00- \$1,205.71 Check Amount \$1,205.71
STARFISH THERAPIES (006664/2)	Check # 50277102, Dated 05/08/2013, Printed (RG000296), PO# P13-00372, Batchid AP05082013

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PHYSICAL THERAPY SERVICES	2013 010-5825-6500-5750-1180-000-65	\$472.50	Check Amount	\$472.50	12
SYSCO - SAN FRANCISCO (000565/2)	Check # 50277103, Dated 05/08/2013, Printe		•		05082013
FOOD	2013 130-4700-5310-0000-3700-000-00-	(\$64.98)			
AHS CULINARY ART SUPPLIES	2013 010-4300-0350-7110-1000-038-00	\$124.77			
FOOD FOR LEADERSHIP	2013 010-4300-9011-3200-1000-033-33	\$163.85			
FOOD	2013 130-4700-5310-0000-3700-000-00-	\$2,556.69			
SUPPLIES	2013 130-4710-5310-0000-3700-000-00		Check Amount	\$3,205.67	
TSANG WAI-MAN C/O AUSD CENTRAL KITCHEN (004984/1)	Check # 50277104, Dated 05/08/2013, Printe				05082013
REIMB FOR WORK SHOES	2013 130-4300-5310-0000-3700-000-00-		Check Amount		
UPS SUPPLY CHAIN SOLUTIONS, INC (000033/2)	Check # 50277105, Dated 05/08/2013, Printe	d (RG000296), PO# ,BatchId	AP05082013	
SHIPPING CHARGES	2013 010-5920-0000-0000-7200-000-00	\$5.21	Check Amount	\$5.21	
US COACH WAYS (008185/1)	Check # 50277106, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0143	5,BatchId AP	05082013
BUS TRANSPORTATION FOR AMS GREAT AMERICA TRIP	2013 010-5810-0108-1110-1000-016-16	\$4,725.00	Check Amount	\$4,725.00	
JOANNE RUTH WILE (007414/1)	Check # 50277107, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0031	7,BatchId AP	05082013
MENTAL HEALTH COORDINATOR	2013 010-5825-9036-0000-3120-000-00	\$1,000.00			
ALBANY TRAUMA PROJECT	2013 010-5800-9050-1110-3110-000-00	\$500.00	Check Amount	\$1,500.00	
WILLIAMS SCOTSMAN, INC. (005507/2)	Check # 50277108, Dated 05/08/2013, Printe	d (RG000296), PO# P13-0037	9,BatchId AP	05082013
12/13 CORNELL PORTABLE RENT	2013 250-5621-0000-0000-8700-001-00	\$640.02			
12/13 CORNELL PORTABLE RENT	2013 250-5621-0000-0000-8700-001-00	\$628.02	Check Amount	\$1,268.04	
A Unitech Electronics & Certifix Live Scan Center (007742/1)	Check # 50277352, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0029	2,BatchId AP	05102013
12/13 LIVE SCAN	2013 010-5838-0000-0000-7400-000-00	\$180.00	Check Amount	\$180.00	
ALAMEDA COUNTY OFFICE OF ED (000024/1)	Check # 50277353, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0128	8,BatchId AP	<u>05102013</u>
"THE WILL TO LEAD" SEMINAR	2013 010-5200-9006-1110-1000-001-01	\$1,560.00	Check Amount	\$1,560.00	
ALBANY TIRE SERVICE (004582/1)	Check # 50277354, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0029	7,BatchId AP	05102013
DONATION - 12/13 SERVICE FOR AUSD VEHICELS	2013 010-5622-9021-1110-4200-038-38	\$383.86	Check Amount	\$383.86	
BART GROUP SALES (005698/1)	Check # 50277355, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0162	7,BatchId AP	05102013
STUDENT BART TICKETS FOR AHS	2013 010-5810-1100-1110-1000-038-38	\$900.00	Check Amount	\$900.00	
BAYHILL HIGH SCHOOL (007231/1)	Check # 50277356, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0074	3,BatchId AP	<u>05102013</u>
BASIC EDUCATION	2013 010-5825-6500-5750-1180-000-65	\$3,725.00	Check Amount	\$3,725.00	
BEYOND THE CLASSROOM (000107/2)	Check # 50277357, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0060	9,BatchId AP	05102013
SPECIALIZED ACADEMIC INSTRUCTION/AUDIOLOGICAL MNT	2013 010-5825-6500-5750-1180-000-65	\$1,106.00	Check Amount	\$1,106.00	
NATALIE BRICE C/O MARIN (007929/1)	Check # 50277358, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0019	5,BatchId AP	05102013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$50.00	Check Amount	\$50.00	
CAROLINA BIOLOGICAL SUPPLY CO (000920/1)	Check # 50277359, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0050	8,BatchId AP	05102013
DONATION - AHS SCIENCE SUPPLIES	2013 010-4300-9020-1138-1000-038-38	\$180.98	Check Amount	\$180.98	
CDW GOVERNMENT INC (003267/2)	Check # 50277360, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0163	8,BatchId AP	05102013
DONATION - BARCODE SCANNER FOR OCEAN VIEW LIBRARY	2013 010-4300-9020-1110-1000-004-04	\$187.52	Check Amount	\$187.52	
CAPITAL ONE COMMERCIAL (006700/5)	Check # 50277361, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0063	6,BatchId AP	05102013
FOOD	2013 130-4700-5310-0000-3700-000-00	\$67.23			
SUPPLIES	2013 130-4710-5310-0000-3700-000-00	\$87.16	Check Amount	\$154.39	
CRAIGSLIST (005267/2)	Check # 50277362, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0029	5,BatchId AP	05102013
12/13 JOB POSTINGS	2013 010-5812-0000-0000-7400-000-00	\$75.00	Check Amount	\$75.00	
CROWN HEATING & SHEET METAL (004126/1)	Check # 50277363, Dated 05/10/2013, Printe	d (RG000297), PO# ,BatchId	AP05102013	
BACKSPLASH FOR ACC KITCHEN WALL	2013 140-5670-0000-0000-8110-000-00	\$465.00	Check Amount	\$465.00	
MARYWIN DEEGAN (006906/1)	Check # 50277364, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0037	0,BatchId AP	05102013

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ALTERNATIVE & AUGMENTATIVE COMMUNICATION SERVICES	2013 010-5825-6500-5750-1180-000-65	\$1 567 50	Check Amount	\$1,567.50	73
DEPARTMENT OF JUSTICE (000604/1)	Check # 50277365. Dated 05/10/2013. Printe				
04/13 LIVE SCAN FEE	2013 010-5838-0000-0000-7400-000-00		Check Amount		
DEBRA DESGROSIELLIER C/O CORNELL SCHOOL (005645/1)	Check # 50277366, Dated 05/10/2013, Printe		•		05102013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01		Check Amount		00.1020.10
DESIGN SPACE MODULAR BUILDINGS (007355/3)	Check # 50277367, Dated 05/10/2013, Printe	· · · · · · · · · · · · · · · · · · ·			05102013
12/13 DISTRICT OFFICE LEASE	2013 140-5621-0000-0000-8100-000-00-		Check Amount		
DJ CO-OPS (005466/2)	Check # 50277368, Dated 05/10/2013, Printe				05102013
FOOD	2013 130-4700-5310-0000-3700-000-00-		Check Amount		
EAST BAY RESTAURANT SUPPLY (002339/1)	Check # 50277369, Dated 05/10/2013, Printe	•			05102013
HOLDING CABINET FOR FOOD SEVICES	2013 130-4400-5310-0000-3700-000-00-		Check Amount		
EBMUD (000224/2)	Check # 50277370, Dated 05/10/2013, Printe				
03/25-04/24 SERVICE	2013 010-5555-0000-3200-8200-033-00		Check Amount		
Employment Development Dept (007101/2)	Check # 50277371, Dated 05/10/2013, Printe		•		
2013 1ST QTR SEF LOCAL EXPERIENCE CHARGE (PR)	2013 010-3502-0000-0000-7200-000-00	\$4,132.95	Check Amount	\$4,132.95	
Christin Feuerstraeter C/O Cornell School (002701/2)	Check # 50277372, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0011	3,Batchld AP	05102013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$48.65	Check Amount	\$48.65	
CINNA HUNTER C/O SPECIAL SERVICES (000198/1)	Check # 50277373, Dated 05/10/2013, Printe	d (RG000297	'), PO# P13-0071	7,BatchId AP	05102013
DONATION - REIMB FOR SUPPLIES	2013 010-4300-9020-1110-1000-004-04	\$48.31	Check Amount	\$48.31	
HELP/SYSTEMS, LLC (008230/2)	Check # 50277374, Dated 05/10/2013, Printe	d (RG000297), PO# P13-0163	0,BatchId AP	05102013
INTER MAPPER SOFTWARE & DEVICES (TECH)	2013 010-4300-0077-0000-7700-000-00	\$3,080.00	Check Amount	\$3,080.00	
LANGUAGE PEOPLE, INC. (006992/2)	Check # 50277375, Dated 05/10/2013, Printe	d (RG000297	'), PO# P13-0158	1,BatchId AP	<u>05102013</u>
INTERPRETATION SERVICES	2013 010-5825-0000-0000-2100-000-00	\$76.00			
INTERPRETATION SERVICES	2013 010-5825-6500-5750-1180-000-65	\$76.00	Check Amount	\$152.00	
CATHERINE LAWRENCE C/O SPECIAL SERVICES (005760/1)	Check # 50277376, Dated 05/10/2013, Printe				<u>05102013</u>
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-6500-5750-1110-039-65	\$50.00	Check Amount	\$50.00	
PAMELA LIM-MCALISTER C/O ALBANY HIGH (005450/1)	Check # 50277377, Dated 05/10/2013, Printe		<u>'), PO# P13-0153</u>	4,BatchId AP	<u>05102013</u>
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-1100-1134-1000-038-38	\$47.69			
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-1100-1133-1000-038-38	\$50.00			
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-1100-1133-1000-038-38		Check Amount		
SUZANNE NELSON C/O SELPA (001231/1)	Check # 50277378, Dated 05/10/2013, Printe		<u>'), PO# P13-0045</u>	3,BatchId AP	<u>05102013</u>
12/13 MEETING EXPENSES	2013 010-4300-6502-5050-2200-069-00	\$75.15			
12/13 MILEAGE	2013 010-4315-6502-5050-2200-069-00	\$155.59			
12/13 CONFERENCE EXPENSES	2013 010-5200-6502-5050-2200-069-00		Check Amount		
NEOFUNDS BY NEOPOST (004474/5)	Check # 50277379, Dated 05/10/2013, Printe				
04/13 DO POSTAGE	2013 010-5910-0000-0000-7200-000-00		Check Amount		
OFFICE DEPOT (000048/1)	Check # 50277380, Dated 05/10/2013, Printe				05102013
TECH SUPPLIES	2013 010-4300-0077-0000-7700-000-00		Check Amount		
LOURDES ORTEGA C/O ALBANY HIGH (007271/1)	Check # 50277381, Dated 05/10/2013, Printe		*		<u>05102013</u>
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-1100-1133-1000-038-38		Check Amount		
PG&E (000029/1)	Check # 50277382, Dated 05/10/2013, Printe), PO# ,BatchId	AP05102013	
04/03-05/02 SERVICE	2013 010-5520-0000-1110-8200-003-00	\$129.40			
04/03-05/02 SERVICE	2013 010-5520-0000-1110-8200-003-00		Check Amount	_	
RISE INSTITUTE (008108/1)	Check # 50277383, Dated 05/10/2013, Printe				<u>05102013</u>
BASIC EDUCATION	2013 010-5825-6500-5750-1180-000-65	\$4,567.50	Check Amount	\$4,567.50	

Check # 50277384, Dated D5/12/02/13, Printed (R5000287), POR P13-0033, Batchid AP05102/01 21/3 ANS ELEVATOR SERVICE 2013 010-5610-816-011-10-038-00 323.1-9 Check Amount 321.59 21/3 ANS ELEVATOR SERVICE 2013 010-5610-816-011-10-038-00 323.1-9 Check Amount 321.59 21/3 Check # 50277385, Dated D5/12/02/13, Printed (R5000287), POR P13-01634, Batchid AP05102/013 2013 010-430-90020-1110-1009-003-03 338.00 Check Amount 325.00 2013 010-430-90020-1110-1009-003-03 338.00 Check Amount 320.00 2013 010-430-90020-110-1009-003-03 338.00 Check Amount 320.00 2013 010-430-90020-110-1009-003-03 338.00 Check Amount 320.00 2013 010-5803-007-0000-7000-000 325.00 Check Amount 325.00 2013 000ATION - R699-9020- -333 -325.00 Check Amount 325.00 2013 00ATION - R699-9020- -333 -325.00 Check Amount 325.00 2013 00ATION - R699-9020- -333 -325.00 Check Amount 325.00 2013 00ATION - R699-9020- -333 -325.00 Check Amount 325.00 2013 00ATION - R699-9020- -333 -325.00 Check Amount 325.00 2013 00ATION - R699-9020- -335.00 Check Amount 325.00 2013 00ATION - R699-9020- -335.00 Check Amount 326.00 2013 010-5809-1000-000-00 -300.00 Check Amount 326.00 2013 010-5809-1000-000-00 -300.00 Check Amount 326.00 2013 010-5809-1000-000-000 -300.00 Check Amount 391.44 Check Amount 391.44 Check Check Check Boot Check B	May 2013 Warrant Listing	74	
12/13 AHS ELEVATOR SERVICE	STAR ELEVATOR INC (000998/1))13
DONATION - MARIN DVDS	12/13 AHS ELEVATOR SERVICE		
ALAMEDA COUNTY OFFICE OF ED (000024/1)	STENHOUSE PUBLISHERS (003218/3))13
BAL DUE - 12/13 ESCAPE MAINT	DONATION - MARIN DVDS	2013 010-4300-9020-1110-1000-003-03-	
BAL DUE - 12/13 ESCAPE MAINT	ALAMEDA COUNTY OFFICE OF ED (000024/1)	Check # 50277793, Dated 05/15/2013, Printed (RG000298), PO# ,BatchId AP05152013	
ALBANY EDUCATION FOUNDATION (00507041)	BAL DUE - 12/13 ESCAPE MAINT	2013 010-5832-0077-0000-7700-000-00- \$100.00 Check Amount \$100.00	
APODACO MECHANICAL & CONSULTING, INC. (007868/Z) Check # 50277795, Dated 05/15/2013, Printed (RG000298), PO# P13-01615,BatchId AP05152013 DISTRICT-WIDE HVAC REPAIRS 2013 140-5670-000-000-000-000-000-000-000-000-000-	ALBANY EDUCATION FOUNDATION (005070/1)	Check # 50277794, Dated 05/15/2013, Printed (RG000298), PO# ,BatchId AP05152013	
APODACO MECHANICAL & CONSULTING, INC. (007868/Z) Check # 50277795, Dated 05/15/2013, Printed (RG000298), PC# P13-01615, Batchild AP06152013 DISTRICT-WIDE HVAC REPAIRS 2013 140-5670-0000-000-00-1 S64.4718 Check Amount S6.44718 Check Amou	DONATION - REFUND UNSPENT MAC GRANT	2013 010-8699-9020033 \$325.02 Check Amount \$325.02	
Armanark Uniform Service (00744/27)	APODACO MECHANICAL & CONSULTING, INC. (007868/2))13
12/13 DUST MOP & TOWEL SERVICE	DISTRICT-WIDE HVAC REPAIRS		
12/13 DUST MOP & TOWEL SERVICE	Aramark Uniform Service (007442/2))13
RETURNED CK# 234	12/13 DUST MOP & TOWEL SERVICE		
LIVE SCAN FEE 2013 010-5838-0000-000-00- \$20.00	AUSD REVOLVING FUND (000276/2)	Check # 50277797, Dated 05/15/2013, Printed (RG000298), PO# ,BatchId AP05152013	\Box
DS/08/13 AMP BOWLING PARTY			
EATTALION ONE FIRE PROTECTION (007277/2) Check # 50277798, Dated 05/15/2013, Printed (RG000298), PO# P13-00887,BatchId AP05152013 FIRE ALARM PLAN SUBMITTALS & PERMITS 2013 140-4300-0000-000-8110-000-00- \$6,830.70. Check Amount \$6,830.70 BAY TREE DESIGN (008125/1) Check # 50277799, Dated 05/15/2013, Printed (RG000298), PO# P13-01077,BatchId AP05152013 GREEN SCHOOLYARD CONCEPT PLAN 2013 010-5800-9007-0000-2700-001-01- \$3,030.00 Check Amount \$3,030.00 AMY BERG C/O CORNELL (003276/1) Check # 50277800, Dated 05/15/2013, Printed (RG000298), PO# P13-00062,BatchId AP05152013 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01- \$50,00 Check Amount \$100.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01- \$50,00 Check Amount \$100.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01- \$50,00 Check Amount \$100.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01- \$50,00 Check Amount \$100.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01- \$50,00 Check Amount \$100.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01- \$50,00 Check Amount \$1,480.73 DAIRY	LIVE SCAN FEE	2013 010-5838-0000-0000-7400-000-00- \$20.00	\Box
EATTALION ONE FIRE PROTECTION (007277/2)	05/08/13 AMP BOWLING PARTY	2013 010-4300-0100-1110-1000-000-00- \$168.00 Check Amount \$223.00	\Box
Check # 50277799, Dated 05/15/2013, Printed (RG000298), PO# P13-01077, Batchid AP05152013	BATTALION ONE FIRE PROTECTION (007277/2))13
REEN SCHOOLYARD CONCEPT PLAN 2013 010-5800-9007-0000-2700-001-01 \$3,030.00 Check Amount \$3,030.00 Check #50277800, Dated 05/15/2013, Printed (RG000298), PO# P13-00062,BatchId AP05152013 D0NATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01 \$50.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01 \$50.00 Check Amount \$100.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01 \$50.00 Check Amount \$100.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01 \$50.00 Check Amount \$100.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-00 \$1,480.73 Check Amount \$140.00 BERKELEY ISD TRANSPORTATION (006060/2) Check #50277801, Dated 05/15/2013, Printed (RG000298), PO# P13-01470, BatchId AP05152013 BUS TRANS FOR OV LHS TRIPS 2013 010-5810-0108-1110-1000-004-04 \$714.00 Check Amount \$714.00 Check Amou	FIRE ALARM PLAN SUBMITTALS & PERMITS	2013 140-4300-0000-0000-8110-000-00- \$6,830.70 Check Amount \$6,830.70	
REEN SCHOOLYARD CONCEPT PLAN 2013 010-5800-9007-0000-2700-001-01 \$3,030.00 Check Amount \$3,030.00 Check #50277800, Dated 05/15/2013, Printed (RG000298), PO# P13-00062,BatchId AP05152013 D0NATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01 \$50.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01 \$50.00 Check Amount \$100.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01 \$50.00 Check Amount \$100.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01 \$50.00 Check Amount \$100.00 DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-00 \$1,480.73 Check Amount \$140.00 BERKELEY ISD TRANSPORTATION (006060/2) Check #50277801, Dated 05/15/2013, Printed (RG000298), PO# P13-01470, BatchId AP05152013 BUS TRANS FOR OV LHS TRIPS 2013 010-5810-0108-1110-1000-004-04 \$714.00 Check Amount \$714.00 Check Amou	BAY TREE DESIGN (008125/1)	Check # 50277799, Dated 05/15/2013, Printed (RG000298), PO# P13-01077, Batchld AP051520)13
AMY BERG C/O CORNELL (003276/1) Check # 50277800, Dated 05/15/2013, Printed (RG000298), PO# P13-00062, Batchid AP05152013	GREEN SCHOOLYARD CONCEPT PLAN		
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01 \$50.00	AMY BERG C/O CORNELL (003276/1))13
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES 2013 010-4300-9020-1110-1000-001-01- \$50.00 Check Amount \$100.00		2013 010-4300-9020-1110-1000-001-01-	
BERKELEY FARMS (006683/1)		2013 010-4300-9020-1110-1000-001-01- \$50.00 Check Amount \$100.00	
DAIRY	BERKELEY FARMS (006683/1)	Check # 50277801, Dated 05/15/2013, Printed (RG000298), PO# P13-00633, Batchld AP051520)13
BERKELEY USD TRANSPORTATION (006060/2)			
BUS TRANS FOR OV LHS TRIPS 2013 010-5810-0108-1110-1000-004-04 - \$714.00 Check Amount \$714.00 Check Amount SP14.00 Check Amount SP	BERKELEY USD TRANSPORTATION (006060/2)	Check # 50277802, Dated 05/15/2013, Printed (RG000298), PO# P13-01470, Batchld AP051520)13
DEBORAH B PLACE C/O ALBANY MIDDLE SCHOOL (004084/1) Check # 50277803, Dated 05/15/2013, Printed (RG000298), PO# P13-00918, BatchId AP05152013			
COMTEL SERVICE COMPANY (000772/2) Check # 50277804, Dated 05/15/2013, Printed (RG000298), PO# P13-01602,BatchId AP05152013 DISTRICT-WIDE CLOCK REPAIRS 2013 010-5670-1100-0000-8100-000-00- \$1,131.08 \$1,131.08 Check Amount \$1,131.08 CONTRA COSTA COLLEGE (003124/1) Check # 50277805, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 2013 SPRING STUDENT ENROLLMENT 2013 010-5825-6500-5750-1110-039-65- \$30.00 \$30.00 Check Amount \$30.00 CONTRACT FLOOR COVERINGS, INC (007979/2) Check # 50277806, Dated 05/15/2013, Printed (RG000298), PO# P13-01582,BatchId AP05152013 REPLACE CARPET IN MIDDLE SCHOOL BAND RM 2013 140-5670-0000-0000-8110-000-00- \$5,181.93 Check Amount \$5,181.93 CAPITAL ONE COMMERCIAL (006700/5) Check # 50277807, Dated 05/15/2013, Printed (RG000298), PO# P13-00636,BatchId AP05152013 FOOD 2013 130-4700-5310-0000-3700-000-00- \$459.54 Check Amount \$459.54 COSTCO WHOLESALE (006700/6) Check # 50277808, Dated 05/15/2013, Printed (RG000298), PO#,BatchId AP05152013 DONATION - PIZZA FOR AHS CLASSROOM PARTY 2013 010-4300-9020-1110-1000-038-38- \$151.83 Check Amount \$151.83 COSTCO WHOLESALE (006700/6) Check # 50277810, Dated 05/15/2013, Printed (RG000298), PO#,BatchId AP05152013 DONATION - AHS CLASSROOM PARTY SUPPLIES 2013 010-4300-9020-1110-1000-038-38- \$21.97 \$21	DEBORAH B PLACE C/O ALBANY MIDDLE SCHOOL (004084/1))13
COMTEL SERVICE COMPANY (000772/2) Check # 50277804, Dated 05/15/2013, Printed (RG000298), PO# P13-01602,BatchId AP05152013 DISTRICT-WIDE CLOCK REPAIRS 2013 010-5670-1100-0000-8100-000-00- \$1,131.08 \$1,131.08 Check Amount \$1,131.08 CONTRA COSTA COLLEGE (003124/1) Check # 50277805, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 2013 SPRING STUDENT ENROLLMENT 2013 010-5825-6500-5750-1110-039-65- \$30.00 \$30.00 Check Amount \$30.00 CONTRACT FLOOR COVERINGS, INC (007979/2) Check # 50277806, Dated 05/15/2013, Printed (RG000298), PO# P13-01582,BatchId AP05152013 REPLACE CARPET IN MIDDLE SCHOOL BAND RM 2013 140-5670-0000-0000-8110-000-00- \$5,181.93 Check Amount \$5,181.93 CAPITAL ONE COMMERCIAL (006700/5) Check # 50277807, Dated 05/15/2013, Printed (RG000298), PO# P13-00636,BatchId AP05152013 FOOD 2013 130-4700-5310-0000-3700-000-00- \$459.54 Check Amount \$459.54 COSTCO WHOLESALE (006700/6) Check # 50277808, Dated 05/15/2013, Printed (RG000298), PO#,BatchId AP05152013 DONATION - PIZZA FOR AHS CLASSROOM PARTY 2013 010-4300-9020-1110-1000-038-38- \$151.83 Check Amount \$151.83 COSTCO WHOLESALE (006700/6) Check # 50277810, Dated 05/15/2013, Printed (RG000298), PO#,BatchId AP05152013 DONATION - AHS CLASSROOM PARTY SUPPLIES 2013 010-4300-9020-1110-1000-038-38- \$21.97 \$21			
DISTRICT-WIDE CLOCK REPAIRS 2013 010-5670-1100-0000-8100-000-0- \$1,131.08 Check Amount \$1,131.08 Check # 50277805, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 2013 SPRING STUDENT ENROLLMENT 2013 010-5825-6500-5750-1110-039-65- \$30.00 Check Amount \$30.00 Check F50277806, Dated 05/15/2013, Printed (RG000298), PO# P13-01582, BatchId AP05152013 REPLACE CARPET IN MIDDLE SCHOOL BAND RM 2013 140-5670-0000-0000-8110-000-00- \$5,181.93 Check Amount \$5,181.93 Check #50277807, Dated 05/15/2013, Printed (RG000298), PO# P13-00636, BatchId AP05152013 CAPITAL ONE COMMERCIAL (006700/5) Check #50277807, Dated 05/15/2013, Printed (RG000298), PO# P13-00636, BatchId AP05152013 2013 130-4700-5310-0000-3700-0000-0- \$459.54 Check Amount \$459.54 Check Amount \$459.54 Check Amount \$459.54 Check #50277808, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 DONATION - PIZZA FOR AHS CLASSROOM PARTY 2013 010-4300-9020-1110-1000-038-38- \$151.83 Check Amount \$1.83 COSTCO WHOLESALE (006700/6) Check #50277809, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 DONATION - AHS CLASSROOM PARTY SUPPLIES 2013 010-4300-9020-1110-1000-038-38- \$21.97 Check Amount \$21.97 PARENT (004198/1) Check #50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515, BatchId AP05152013 Check #50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515, BatchId AP05152013 Check #50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515, BatchId AP05152013 Check #50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515, BatchId AP05152013 Check #50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637, BatchId AP05152013 Check #50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637, BatchId AP05152013 Check #50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637, BatchId AP05152013 Check #50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637, BatchId AP05152013 Check #50277811, Dated 05/15	COMTEL SERVICE COMPANY (000772/2)	Check # 50277804, Dated 05/15/2013, Printed (RG000298), PO# P13-01602, Batchld AP051520)13
CONTRA COSTA COLLEGE (003124/1) Check # 50277805, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 2013 SPRING STUDENT ENROLLMENT 2013 010-5825-6500-5750-1110-039-65 \$30.00 Check Amount \$30.00 CONTRACT FLOOR COVERINGS, INC (007979/2) Check # 50277806, Dated 05/15/2013, Printed (RG000298), PO# P13-01582,BatchId AP05152013 REPLACE CARPET IN MIDDLE SCHOOL BAND RM 2013 140-5670-0000-0000-8110-000-00 \$5,181.93 Check Amount \$5,181.93 CAPITAL ONE COMMERCIAL (006700/5) Check # 50277807, Dated 05/15/2013, Printed (RG000298), PO# P13-00636,BatchId AP05152013 FOOD 2013 130-4700-5310-0000-3700-0000-00 \$459.54 Check Amount \$459.54 COSTCO WHOLESALE (006700/6) Check # 50277808, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 Check # 50277809, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 COSTCO WHOLESALE (006700/6) Check # 50277809, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 DONATION - AHS CLASSROOM PARTY SUPPLIES 2013 010-4300-9020-1110-1000-038-38 \$151.83 Check Amount \$21.97 PARENT (004198/1) Check # 50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515, BatchId AP05152013 * SPECIALIZED ACADEMIC INSTRUCTION 2013 010-5827-6500-5001-7100-000-65 \$5,140.00<			
2013 SPRING STUDENT ENROLLMENT 2013 010-5825-6500-5750-1110-039-65 \$30.00 Check Amount \$30.00 CONTRACT FLOOR COVERINGS, INC (007979/2) Check # 50277806, Dated 05/15/2013, Printed (RG000298), PO# P13-01582,BatchId AP05152013 REPLACE CARPET IN MIDDLE SCHOOL BAND RM 2013 140-5670-0000-0000-8110-000-00 \$5,181.93 Check Amount \$5,181.93 CAPITAL ONE COMMERCIAL (006700/5) Check # 50277807, Dated 05/15/2013, Printed (RG000298), PO# P13-00636,BatchId AP05152013 FOOD 2013 130-4700-5310-0000-3700-000-00 \$459.54 Check Amount \$459.54 COSTCO WHOLESALE (006700/6) Check # 50277808, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 Check Amount \$151.83 COSTCO WHOLESALE (006700/6) Check # 50277809, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 Check # 50277809, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 DONATION - AHS CLASSROOM PARTY SUPPLIES 2013 010-4300-9020-1110-1000-038-38 \$21.97 Check Amount \$21.97 PARENT (004198/1) Check # 50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515,BatchId AP05152013 *5,140.00 Check Amount \$5,140.00 DANIELSEN (000512/1) Check # 50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637,BatchId AP05152013	CONTRA COSTA COLLEGE (003124/1)		\Box
CONTRACT FLOOR COVERINGS, INC (007979/2) Check # 50277806, Dated 05/15/2013, Printed (RG000298), PO# P13-01582,BatchId AP05152013 REPLACE CARPET IN MIDDLE SCHOOL BAND RM 2013 140-5670-0000-0000-8110-000-00- \$5,181.93 Check Amount \$5,181.93 CAPITAL ONE COMMERCIAL (006700/5) Check # 50277807, Dated 05/15/2013, Printed (RG000298), PO# P13-00636,BatchId AP05152013 FOOD 2013 130-4700-5310-0000-3700-000-00- \$459.54 Check Amount \$459.54 COSTCO WHOLESALE (006700/6) Check # 50277808, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 DONATION - PIZZA FOR AHS CLASSROOM PARTY 2013 010-4300-9020-1110-1000-038-38- \$151.83 Check Amount \$151.83 COSTCO WHOLESALE (006700/6) Check # 50277809, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 DONATION - AHS CLASSROOM PARTY SUPPLIES 2013 010-4300-9020-1110-1000-038-38- \$21.97 Check Amount \$21.97 PARENT (004198/1) Check # 50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515, BatchId AP05152013 * SPECIALIZED ACADEMIC INSTRUCTION 2013 010-5827-6500-5001-7100-000-65- \$5,140.00 Check Amount \$5,140.00 DANIELSEN (000512/1) Check # 50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637, BatchId AP05152013			
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CAPITAL ONE COMMERCIAL (006700/5) Check # 50277807, Dated 05/15/2013, Printed (RG000298), PO# P13-00636, BatchId AP05152013 FOOD 2013 130-4700-5310-0000-3700-000-00 \$459.54 Check Amount \$459.54 COSTCO WHOLESALE (006700/6) Check # 50277808, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 DONATION - PIZZA FOR AHS CLASSROOM PARTY 2013 010-4300-9020-1110-1000-038-38 \$151.83 Check Amount \$151.83 COSTCO WHOLESALE (006700/6) Check # 50277809, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 DONATION - AHS CLASSROOM PARTY SUPPLIES 2013 010-4300-9020-1110-1000-038-38 \$21.97 \$21.97 Check Amount \$21.97 PARENT (004198/1) Check # 50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515, BatchId AP05152013 * SPECIALIZED ACADEMIC INSTRUCTION 2013 010-5827-6500-5001-7100-000-65 \$5,140.00 \$5,140.00 Check Amount \$5,140.00 DANIELSEN (000512/1) Check # 50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637, BatchId AP05152013			
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COSTCO WHOLESALE (006700/6) Check # 50277808, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 DONATION - PIZZA FOR AHS CLASSROOM PARTY 2013 010-4300-9020-1110-1000-038-38 \$151.83 Check Amount \$151.83 COSTCO WHOLESALE (006700/6) Check # 50277809, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 DONATION - AHS CLASSROOM PARTY SUPPLIES 2013 010-4300-9020-1110-1000-038-38 \$21.97 Check Amount \$21.97 PARENT (004198/1) Check # 50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515, BatchId AP05152013 * SPECIALIZED ACADEMIC INSTRUCTION 2013 010-5827-6500-5001-7100-000-65 \$5,140.00 \$5,140.00 DANIELSEN (000512/1) Check # 50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637, BatchId AP05152013			
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COSTCO WHOLESALE (006700/6) Check # 50277809, Dated 05/15/2013, Printed (RG000298), PO#, BatchId AP05152013 DONATION - AHS CLASSROOM PARTY SUPPLIES 2013 010-4300-9020-1110-1000-038-38 \$21.97 Check Amount \$21.97 PARENT (004198/1) Check # 50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515,BatchId AP05152013 * SPECIALIZED ACADEMIC INSTRUCTION 2013 010-5827-6500-5001-7100-000-65 \$5,140.00 Check Amount \$5,140.00 DANIELSEN (000512/1) Check # 50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637,BatchId AP05152013			\Box
DONATION - AHS CLASSROOM PARTY SUPPLIES 2013 010-4300-9020-1110-1000-038-38 \$21.97 Check Amount \$21.97 PARENT (004198/1) Check # 50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515, Batchid AP05152013 * SPECIALIZED ACADEMIC INSTRUCTION 2013 010-5827-6500-5001-7100-000-65 \$5,140.00 Check Amount \$5,140.00 DANIELSEN (000512/1) Check # 50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637, Batchid AP05152013			コ
PARENT (004198/1) Check # 50277810, Dated 05/15/2013, Printed (RG000298), PO# P13-00515, BatchId AP05152013 * SPECIALIZED ACADEMIC INSTRUCTION 2013 010-5827-6500-5001-7100-000-65 \$5,140.00 \$5,140.00 Check Amount \$5,140.00 DANIELSEN (000512/1) Check # 50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637, BatchId AP05152013			\neg
* SPECIALIZED ACADEMIC INSTRUCTION 2013 010-5827-6500-5001-7100-000-65- \$5,140.00 Check Amount \$5,140.00 DANIELSEN (000512/1) Check # 50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637, BatchId AP05152013)13
DANIELSEN (000512/1) Check # 50277811, Dated 05/15/2013, Printed (RG000298), PO# P13-00637,BatchId AP05152013			
)13

May 2013 Warrant Listing					
SUPPLIES	2013 130-4710-5310-0000-3700-000-00	\$120.00	Check Amount	\$2,439.36	75
DEMCO (002457/2)	Check # 50277812, Dated 05/15/2013, Printe				05152013
AHS LIBRARY SUPPLIES	2013 010-4300-9006-1110-2420-038-38		Check Amount		03132013
EAST BAY PAINT & DECORATOR CTR (000369/2)	Check # 50277813, Dated 05/15/2013, Printe				05152013
12/13 PAINT MATERIALS/HARDWARE	2013 010-4300-8150-0000-8110-000-00-		Check Amount		00102010
EBMUD (000224/2)	Check # 50277814, Dated 05/15/2013, Printe	·			· ·
03/06-05/06 SERVICE	2013 010-5555-0000-1110-8200-038-00		Check Amount		
FAGEN FRIEDMAN & FULFROST, LLP (006437/1)	Check # 50277815, Dated 05/15/2013, Printe				
03/13 LEGAL SERVICES	2013 010-5826-0000-0000-7100-000-00-	\$1,532.43			
03/13 LEGAL SERVICES	2013 010-5826-6500-5001-7100-000-65	• ,	Check Amount	\$3,598.53	ľ
Christin Feuerstraeter C/O Cornell School (002701/2)	Check # 50277816, Dated 05/15/2013, Printe				05152013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01		Check Amount		
FOOD 4 THOUGHT, LLC (007143/1)	Check # 50277817, Dated 05/15/2013, Printe				05152013
FOOD	2013 130-4700-5310-0000-3700-000-00		Check Amount		
GOLD STAR FOODS (002941/3)	Check # 50277818, Dated 05/15/2013, Printe				05152013
FOOD	2013 130-4700-5310-0000-3700-000-00	\$2,231.34	Check Amount	\$2,231.34	
CINNA HUNTER C/O SPECIAL SERVICES (000198/1)	Check # 50277819, Dated 05/15/2013, Printe				
04/13 MILEAGE REIMB	2013 010-4315-6500-5001-2100-000-65	\$15.99	Check Amount	\$15.99	
HYDRO-FIT (000319/1)	Check # 50277820, Dated 05/15/2013, Printe	d (RG000298), PO# P13-0165	2,Batchld AP	05152013
HAND BUOYS FOR AQUATIC CENTER	2013 010-4300-0005-0000-8200-005-00	\$71.45	Check Amount	\$71.45	
ANNE IRVING (008174/1)	Check # 50277821, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0140	5,BatchId AP	05152013
OCCUPATIONAL THERAPY	2013 010-5825-6500-5750-1180-000-65	\$480.00	Check Amount	\$480.00	
LANER ELECTRIC SUPPLY CO INC (000537/2)	Check # 50277822, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0095	5,BatchId AP	05152013
ELECTRICAL HARDWARE FOR MAINT	2013 010-4300-8150-0000-8110-000-00	\$258.50	Check Amount	\$258.50	
UC REGENTS (001933/4)	Check # 50277823, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0137	5,BatchId AP	<u>05152013</u>
MARIN LHS TRIP ON 03/13/13	2013 010-5810-0108-1110-1000-003-03	\$336.00	Check Amount	\$336.00	
LINCOLN EQUIPMENT INC. (005309/1)	Check # 50277824, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0043	3,BatchId AP	05152013
POOL CHEMICALS	2013 010-4300-0005-0000-8200-005-00	\$990.42			
POOL SUPPLIES	2013 010-4300-0005-0000-8200-005-00	\$234.60	Check Amount	\$1,225.02	
MAGGIORA BAKING CO (000577/1)	Check # 50277825, Dated 05/15/2013, Printe				<u>05152013</u>
FOOD	2013 130-4700-5310-0000-3700-000-00	\$405.00	Check Amount	\$405.00	
JACQUELINE MANIBUSAN C/O DISTRICT OFFICE (007838/1)	Check # 50277826, Dated 05/15/2013, Printe				05152013
REIMB FOR 12/13 EXPENSES	2013 010-4300-0000-0000-7100-000-00		Check Amount		
DIANE MARIE C/O DISTRICT OFFICE (006364/1)	Check # 50277827, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0031	6,BatchId AP	05152013
REIMB FOR SUPPLIES & PD EXPENSES	2013 010-4300-6500-5001-2100-000-65	\$188.91			
REIMB FOR SUPPLIES & PD EXPENSES	2013 010-5200-6500-5001-2100-000-65		Check Amount		
OFFICE DEPOT (000048/1)	Check # 50277828, Dated 05/15/2013, Printe), PO# P13-0164	8,BatchId AP	<u>05152013</u>
DONATION - MARIN SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$61.55			
D.O. SUPPLIES	2013 010-4300-0000-0000-7200-000-0-	\$6.09			
OCEAN VIEW SUPPLIES	2013 010-4300-1100-1110-1000-004-04	\$1,384.84			
OCEAN VIEW SUPPLIES	2013 010-4300-1100-1110-1000-004-04	\$17.50			
D.O. SUPPLIES	2013 010-4300-0000-0000-7200-000-0	\$6.24			
POOL SUPPLIES	2013 010-4300-0005-0000-8200-005-00	\$127.47			
POOL SUPPLIES	2013 010-4300-0005-0000-8200-005-00	\$157.10			
SPED SUPPLIES	2013 010-4300-6500-5001-2100-000-65	\$278.34			

May 2013 Warrant Listing					76
D.O. SUPPLIES	2013 010-4300-0000-0000-7200-000-0	\$24.76			70
POOL SUPPLIES	2013 010-4300-0005-0000-8200-005-00-		Check Amount	\$2,077.56	
SEAN OWENS C/O SPECIAL SERVICES (006354/1)	Check # 50277829, Dated 05/15/2013, Printo				05152013
MILEAGE REIMBURSEMENT	2013 010-4315-6500-5001-2100-000-65	1	Check Amount		
PERMA-BOUND BOOK (000710/1)	Check # 50277830, Dated 05/15/2013, Printo				05152013
AHS CLASSROOM BOOKS	2013 010-4100-0156-1110-1000-038-38		Check Amount		
MARK RASMUSSEN C/O CORNELL ELEM (000462/1)	Check # 50277831, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0015	8,Batchld AP	05152013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$37.37			
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$37.95			
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$50.00			
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$50.00	Check Amount	\$175.32	
ELIZABETH REIMULLER C/O MARIN (001266/3)	Check # 50277832, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0018	7,Batchld AP	05152013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$40.19	Check Amount	\$40.19	
SPURR (001012/2)	Check # 50277833, Dated 05/15/2013, Printe	ed (RG000298), PO# ,BatchId	AP05152013	
04/30/13 CHARGES	2013 010-5520-0000-0000-8200-000-00	\$594.85			
04/30/13 CHARGES	2013 010-5520-0000-0000-8200-020-00	\$87.60			
04/30/13 CHARGES	2013 010-5520-0000-1110-8200-001-00	\$284.82			
04/30/13 CHARGES	2013 010-5520-0000-1110-8200-003-00	\$496.66			
04/30/13 CHARGES	2013 010-5520-0000-1110-8200-004-00	\$454.89			
04/30/13 CHARGES	2013 010-5520-0000-1110-8200-016-00	\$342.65			
04/30/13 CHARGES	2013 010-5520-0000-1110-8200-038-00	\$169.09			
04/30/13 CHARGES	2013 010-5520-0000-3200-8200-033-00	\$36.77			
04/30/13 CHARGES	2013 010-5520-0005-0000-8200-005-00	\$6,099.00			
04/30/13 CHARGES	2013 120-5520-0000-8500-8200-000-00	\$215.99	Check Amount	\$8,782.32	
STAR ACADEMY (006822/1)	Check # 50277834, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0036	4,Batchld AP	<u>05152013</u>
12/13 BASIC EDUCATION SERVICES	2013 010-5825-6500-5750-1180-000-65	\$3,758.87	Check Amount	\$3,758.87	
SYSCO - SAN FRANCISCO (000565/2)	Check # 50277835, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0092	7,Batchld AP	0515201 <u>3</u>
AHS CULINARY ART SUPPLIES	2013 010-4300-0350-7110-1000-038-00	\$88.05			
FOOD	2013 130-4700-5310-0000-3700-000-00	\$1,935.95			
SUPPLIES	2013 130-4710-5310-0000-3700-000-00	\$539.29	Check Amount	\$2,563.29	
THE DBQ PROJECT (008233/1)	Check # 50277836, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0164	2,Batchld AP	05152013
WORLD HISTORY-TEACHER RESOURCE (AHS)	2013 010-4300-1100-1137-1000-038-38	\$297.00	Check Amount	\$297.00	
THE KEY SHACK LOCKSMITH (000381/1)	Check # 50277837, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0030	5,BatchId AP	05152013
12/13 KEYS/LOCKS	2013 010-4300-8150-0000-8110-000-00	\$19.62	Check Amount	\$19.62	
TOSHIBA BUSINESS SOLUTIONS CA (004499/5)	Check # 50277838, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0042	9,BatchId AP	0515201 <u>3</u>
12/13 LEASE FOR DISTRICT COPIERS	2013 010-5611-1100-1110-2700-000-00	\$4,602.68			
12/13 LEASE FOR DISTRICT COPIERS	2013 010-5611-6500-5001-2100-000-00	\$767.12	Check Amount	\$5,369.80	
DAVID TRACY C/O TECHNOLOGY (007859/1)	Check # 50277839, Dated 05/15/2013, Printe	ed (RG000298), PO# ,BatchId	AP05152013	
04/13 MILEAGE REIMB	2013 010-4315-0077-0000-7700-000-00	\$22.09	Check Amount	\$22.09	
TROPICANA CHILLED (007385/2)	Check # 50277840, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0064	7,Batchld AP	<u>05152013</u>
BEVERAGES	2013 130-4700-5310-0000-3700-000-00	\$780.48	Check Amount	\$780.48	
WILCO SUPPLY (000135/2)	Check # 50277841, Dated 05/15/2013, Printe	ed (RG000298), PO# P13-0151	7,Batchld AP	05152013
HARDWARE-SECURITY LOCKS FOR CLASSROOM DOORS	2013 140-4300-0000-0000-8100-000-00	\$2,488.83	Check Amount	\$2,488.83	
CHRISTIANE ZMICH C/O CORNELL ELEMENTARY (003287/1)	Check # 50277842, Dated 05/15/2013, Printe				05152013
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$50.00	Check Amount	\$50.00	

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AMTRAK (007427/2)	Check # 50278163, Dated 05/17/2013, Printe	d (RG000299). PO# .BatchId	AP05172013	11
06/07 & 06/13 TRAIN TICKETS FOR OV	2013 010-5810-0108-1110-1000-004-04		Check Amount		
BERKELEY FARMS (006683/1)	Check # 50278164, Dated 05/17/2013, Printe				05172013
DAIRY	2013 130-4700-5310-0000-3700-000-00-		Check Amount		
CA COUNTY SUPERINTENDENTS (008246/1)	Check # 50278165, Dated 05/17/2013, Printe	d (RG000299). PO# .BatchId	AP05172013	
REGISTER LAWRENCE FOR TRANSITION TRAINING	2013 010-5200-6500-5750-1110-000-65		Check Amount		
CALIFORNIA STATE RAILROAD MUSEUM (008244/1)	Check # 50278166, Dated 05/17/2013, Printe				
06/07 RAILROAD MUSEUM TRIP	2013 010-5810-0108-1110-1000-004-04		Check Amount		
CDW GOVERNMENT INC (003267/2)	Check # 50278167, Dated 05/17/2013, Printe				05172013
WIRELESS ACCESS POINTS FOR AHS, AMS & CORNELL	2013 210-4400-0000-0000-8500-000-00		Check Amount		
LEYDER CHAPMAN (008242/1)	Check # 50278168, Dated 05/17/2013, Printe	d (RG000299), PO# ,BatchId	AP05172013	
DONATION - CUBAN CULTURE DANCE & HISTORY PERFORMANCE			Check Amount		
KAREN EMERY (008248/1)	Check # 50278169, Dated 05/17/2013, Printe	d (RG000299), PO# ,BatchId	AP05172013	
REFUND SWIM CLASS	2013 010-8689-0005005		Check Amount		
FIREMASTER DEPT. 1019 (004484/1)	Check # 50278171, Dated 05/17/2013, Printe	d (RG000299), PO# ,BatchId	AP05172013	
MAINT/AMS KITCHEN	2013 130-5670-5310-0000-3700-000-00		Check Amount		
HARRIS COMPUTER SYSTEMS (007477/4)	Check # 50278172, Dated 05/17/2013, Printe				
ANNUAL MAINT SUPPORT FOR FOOD SERVICE SOFTWARE	2013 130-5610-5310-0000-3700-000-00-	\$6,492.50	Check Amount	\$6,492.50	
HERITAGE SCHOOLS, INC. (007513/1)	Check # 50278173, Dated 05/17/2013, Printe				05172013
MENTAL HEALTH SERVICES, BASIC ED, RM & BOARD	2013 010-5825-6500-5750-1180-000-65	\$10,637.40	Check Amount	\$10,637.40	
HERTZ EQUIPMENT RENTAL (004463/3)	Check # 50278174, Dated 05/17/2013, Printe				
MAINT EQUIPMENT RENTAL	2013 010-5600-8150-0000-8110-000-00		Check Amount		
HILLYARD/SAN FRANCISCO (007392/1)	Check # 50278175, Dated 05/17/2013, Printe				05172013
12/13 DISTRICT SANITARY SUPPLIES	2013 010-4300-1100-0000-8200-000-00		Check Amount		_
HISTORIC OLD SACRAMENTO FOUNDATION (004233/1)	Check # 50278176, Dated 05/17/2013, Printe				
06/07 SACRAMENTO CITY WALKING TOUR - O.V.	2013 010-5810-0108-1110-1000-004-04	\$158.00			
06/13 SACRAMENTO CITY WALKING TOUR - O.V.	2013 010-5810-0108-1110-1000-004-04		Check Amount	\$316.00	
CHRISTOPHER KAJIWARA C/O DISTRICT (004023/1)	Check # 50278177, Dated 05/17/2013, Printe				
04/05-05/02 MILEAGE REIMB	2013 010-4315-0077-0000-7700-000-00		Check Amount		
LINCOLN EQUIPMENT INC. (005309/1)	Check # 50278178, Dated 05/17/2013, Printe				
LIFT KIT FOR POOL	2013 010-4300-0005-0000-8200-005-00		Check Amount		
OLD SACRAMENTO SCHOOLHOUSE (008245/1)	Check # 50278179, Dated 05/17/2013, Printe				
4 CLASS PRESENTATIONS 06/07 & 06/13	2013 010-5810-0108-1110-1000-004-04		Check Amount		
PARAMOUNT ELEVATOR CORPORATION (005841/1)	Check # 50278180, Dated 05/17/2013, Printe				
TROUBLESHOOT CORNELL ELEVATOR	2013 010-5670-8150-1110-8110-001-00		Check Amount		
DAVID POLKA (008247/1)	Check # 50278181, Dated 05/17/2013, Printe				
CUSTOM LOGO DESIGN PACKAGE FOR MAC	2013 010-4300-9011-3200-1000-033-33		Check Amount		
Lynn E. Ponton (007715/1)	Check # 50278182, Dated 05/17/2013, Printe				05172013
Psychiatric Consultation/Albany Trauma Grant	2013 010-5800-9050-1110-3110-000-00		Check Amount		
YISMARI RAMOS TELLEZ (008243/1)	Check # 50278183, Dated 05/17/2013, Printe				
DONATION-CUBAN CULTURE, DANCE & HISTORY PERFORMANCE			Check Amount	_	
School Facility Consultants (007703/1)	Check # 50278184, Dated 05/17/2013, Printe				
12/12 CONSULTANT SERVICES	2013 140-5825-0000-0000-8100-000-00-	\$1,332.50	,		
03/13 CONSULTANT SERVICES	2013 140-5825-0000-0000-8100-000-00		Check Amount	\$1,651.25	
SIMPLEXGRINNELL (000683/2)	Check # 50278185, Dated 05/17/2013, Printe				

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AMS FIRE ALARM INSPECTION	2013 140-5670-0000-0000-8110-000-00- \$3,779.00 Check Amount \$3,779.00
Special Education Solutions (007464/1)	Check # 50278186, Dated 05/17/2013, Printed (RG000299), PO# ,BatchId AP05172013
EQUITY SQUARED ANNUAL RENEWAL FEE	2013 010-4300-0000-0000-2100-000-00- \$1,200.00 Check Amount \$1,200.00
STUBBS & LEONE (008166/1)	Check # 50278187, Dated 05/17/2013, Printed (RG000299), PO# ,BatchId AP05172013
MANDATORY REPORTING TRAINING	2013 010-5825-0000-0000-7100-000-00- \$2,931.59 Check Amount \$2,931.59
Karen White (008103/1)	Check # 50278188, Dated 05/17/2013, Printed (RG000299), PO# P13-00875,BatchId AP05172013
Garden Installation at ACC	2013 130-5825-5310-0000-3700-000-00- \$660.00 Check Amount \$660.00
DONALD ALBRIGHT (007910/1)	Check # 50278479, Dated 05/22/2013, Printed (RG000300), PO# P13-00740, BatchId AP05222013
MILEAGE REIMBURSEMENT	2013 010-4315-8150-0000-8110-000-00- \$99.90 Check Amount \$99.90
Aramark Uniform Service (007442/2)	Check # 50278480, Dated 05/22/2013, Printed (RG000300), PO# P13-00299, Batchld AP05222013
12/13 DUST MOP & TOWEL SERVICE	2013 010-5800-1100-0000-8200-000-00- \$91.44 Check Amount \$91.44
BAY AREA AIR QUALITY (003230/1)	Check # 50278481, Dated 05/22/2013, Printed (RG000300), PO# ,BatchId AP05222013A
ANNUAL PERMIT RENEWAL	2013 140-5825-0000-0000-8100-000-00- \$142.00 Check Amount \$142.00
BAYHILL HIGH SCHOOL (007231/1)	Check # 50278482, Dated 05/22/2013, Printed (RG000300), PO# P13-00743, BatchId AP05222013
BASIC EDUCATION	2013 010-5825-6500-5750-1180-000-65 \$6,109.00 Check Amount \$6,109.00
BERKELEY FARMS (006683/1)	Check # 50278483, Dated 05/22/2013, Printed (RG000300), PO# P13-00633, BatchId AP05222013
DAIRY	2013 130-4700-5310-0000-3700-000-00- \$1,363.26 Check Amount \$1,363.26
BERKELEY REPERTORY THEATRE (007150/1)	Check # 50278484, Dated 05/22/2013, Printed (RG000300), PO# ,BatchId AP05222013A
DONATION - ACTING WORKSHOPS FOR AHS	2013 010-4300-9020-1110-1000-038-38 \$420.00 Check Amount \$420.00
BLICK ART MATERIALS (000147/2)	Check # 50278485, Dated 05/22/2013, Printed (RG000300), PO# P13-01655,BatchId AP05222013
DONATION - MARIN ART SUPPLIES	2013 010-4300-9020-1110-1000-003-03 \$310.35 Check Amount \$310.35
MARSHA BROWN C/O DISTRICT OFFICE (007891/1)	Check # 50278486, Dated 05/22/2013, Printed (RG000300), PO# P13-01647, BatchId AP05222013
REIMB FOR PD SUPPLIES	2013 010-4300-0000-0000-2100-000-00- \$12.57 Check Amount \$12.57
CAROLINA BIOLOGICAL SUPPLY CO (000920/1)	Check # 50278487, Dated 05/22/2013, Printed (RG000300), PO# P13-00562, BatchId AP05222013
AMS SCIENCE SUPPLIES	2013 010-4300-6300-1110-1000-016-16 \$61.36 Check Amount \$61.36
CHILDREN'S LEARNING CENTER (000103/1)	Check # 50278488, Dated 05/22/2013, Printed (RG000300), PO# P13-01579,BatchId AP05222013
BASIC EDUCATION RELATED SERVICES	2013 010-5825-6500-5750-1180-000-65 \$2,805.00 Check Amount \$2,805.00
City of Albany (000698/5)	Check # 50278489, Dated 05/22/2013, Printed (RG000300), PO# ,BatchId AP05222013A
2012 GENERAL ELECTION COSTS	2013 010-5835-0000-0000-7100-000-00- \$3,943.78 Check Amount \$3,943.78
CLASSROOM PRODUCTS (005832/2)	Check # 50278490, Dated 05/22/2013, Printed (RG000300), PO# P13-01667,BatchId AP05222013
DONATION - CORNELL CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01-
COLLEGE BOARD (005397/5)	Check # 50278491, Dated 05/22/2013, Printed (RG000300), PO# ,BatchId AP05222013A
AP CONF. & SPANISH WORKSHOP REG.	2013 010-4300-0103-1110-1000-038-38 \$570.00 Check Amount \$570.00
DANIELSEN (000512/1)	Check # 50278492, Dated 05/22/2013, Printed (RG000300), PO# P13-00637,BatchId AP05222013
FOOD	2013 130-4700-5310-0000-3700-000-00- \$2,190.69
SUPPLIES	2013 130-4710-5310-0000-3700-000-00- \$213.75 Check Amount \$2,404.44
DEVELOPMENTAL STUDIES CENTER (001102/2)	Check # 50278493, Dated 05/22/2013, Printed (RG000300), PO# P13-01279,BatchId AP05222013
WRITING KITS FOR CORNELL	2013 010-4300-6300-1110-1000-000-00- \$4,106.70 Check Amount \$4,106.70
DISCOUNT SCHOOL SUPPLY (001605/3)	Check # 50278494, Dated 05/22/2013, Printed (RG000300), PO# P13-01633,BatchId AP05222013
DONATION - ACTIVITY TABLE FOR MARIN CLASSROOM	2013 010-4300-9020-1110-1000-003-03-
BUSINESS CARD (005636/3) (HARDEN)	Check # 50278495, Dated 05/22/2013, Printed (RG000300), PO# ,BatchId AP05222013A
SHIPPING EXPENSES	2013 010-5920-0000-0000-7100-000-00- \$61.31
BUSINESS CARD (005636/3) (HOFFMAN)	Check # 50278495, Dated 05/22/2013, Printed (RG000300), PO# ,BatchId AP05222013A
FOOD	2013 130-4700-5310-0000-3700-000-00- \$283.59
SUPPLIES	2013 130-4710-5310-0000-3700-000-00-

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CUPS FOR ACC	2013 120-4300-0000-8500-5000-000-00	\$58.67			79
BUSINESS CARD (005636/3) (DISTRICT)	Check # 50278495, Dated 05/22/2013, Printe). PO# .Batchld /	AP05222013A	
RETURNED AHS BULBS	2013 010-4300-1100-1110-1000-038-38	(\$12.16)	<u>,, ,</u>	0022201071	
SELPA POSTING	2013 010-4300-6502-5050-2200-069-00	\$284.47			
CASBO CONFERENCE EXPENSES	2013 010-5200-0000-0000-7200-000-00-	\$217.45			
MAILCHIMP SUBSCRIPTION	2013 010-5825-0077-0000-7700-000-00-	\$10.00			
WHITE BOARDS & ERASERS FOR AHS	2013 010-4300-9006-1110-1000-038-38	\$49.98			
SPECIAL ED SUPPLIES	2013 010-4300-6500-5750-3140-000-65	\$49.50			
RED BINDER	2013 010-4300-0000-0000-7100-000-00	\$18.11			
BATTERIES FOR SPECIAL ED	2013 010-4300-6500-5750-1190-000-65	\$17.05			
2-DAY DAILY 5/CAFE WORKSHOPS (O.V.)	2013 010-5200-9006-1110-1000-004-04	\$2,040.00			
ROLLING BACK PACK	2013 010-4300-1100-1110-1000-000-00	\$86.39			
DONATION - O.V. CLASSROOM BOOKS	2013 010-4300-9020-1110-1000-004-04	\$98.95			
BACKPACKS FOR POOL	2013 010-4300-0005-0000-8200-005-00	\$81.49			
SAFETY HORNS FOR POOL	2013 010-4300-0005-0000-8200-005-00	\$36.07			
VOICE THREAD SUBSCRIPTION FOR OV	2013 010-4300-9006-1110-1000-004-04	\$15.00			
AMERICAN RED CROSS COURSE CERTIFICATES	2013 010-4300-0005-0000-8200-005-00	\$245.00	Check Amount	\$3,668.22	
EAST BAY PAINT & DECORATOR CTR (000369/2)	Check # 50278496, Dated 05/22/2013, Printe	ed (RG000300), PO# P13-0052	7,BatchId AP0	5222013A
12/13 PAINT MATERIALS/HARDWARE	2013 010-4300-8150-0000-8110-000-00	\$404.09	Check Amount	\$404.09	
EBMUD (000224/2)	Check # 50278497, Dated 05/22/2013, Printe	ed (RG000300), PO# ,BatchId /	AP05222013A	
03/08-05/08 SERVICE	2013 010-5555-0000-1110-8200-016-00	\$2,302.50	Check Amount	\$2,302.50	
EDUCATIONAL INNOVATIONS (006412/2)	Check # 50278498, Dated 05/22/2013, Printe	ed (RG000300)), PO# P13-0167	7,BatchId AP0	5222013A
DONATION - AHS SCIENCE SUPPLIES	2013 010-4300-9020-1110-1000-038-38	\$82.89	Check Amount	\$82.89	
ELECTRONICS PLUS (007102/1)	Check # 50278499, Dated 05/22/2013, Printe	ed (RG000300)), PO# P13-0168	1,BatchId AP0	5222013A
DONATION - AHS SCIENCE SUPPLIES	2013 010-4300-9020-1138-1000-038-38	\$46.06	Check Amount	\$46.06	
EUNICE GOURMET (005553/1)	Check # 50278500, Dated 05/22/2013, Printe	ed (RG000300), PO# ,BatchId /	AP05222013A	
LUNCH FOR 04/12 ATA NEGOTIATIONS	2013 010-4300-0000-0000-7100-000-00	\$108.00			
REFRESHMENTS FOR TRAUMA GRANT MEETINGS	2013 010-4300-9050-1110-3110-000-00	\$97.00			
LUNCH FOR 05/08 ATA NEGOTIATIONS	2013 010-4300-0000-0000-7100-000-00	\$78.00			
LUNCH FOR 05/13 ATA NEGOTIATIONS	2013 010-4300-0000-0000-7100-000-00	\$120.00			
LUNCH FOR INTERVIEW PANEL	2013 010-4300-6500-5001-2100-000-65	\$31.09	Check Amount	\$434.09	
AMY EVOY C/O MARIN SCHOOL (000292/1)	Check # 50278501, Dated 05/22/2013, Printe	ed (RG000300)), PO# P13-0021	8,BatchId AP0	5222013A
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$50.00			
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$50.00	Check Amount	\$100.00	
FEDEX (000312/1)	Check # 50278502, Dated 05/22/2013, Printe			AP05222013A	
SHIPPING CHARGES	2013 010-5920-0000-0000-2100-000-00	\$47.57	Check Amount	\$47.57	
TONY FENG C/O AUSD CENTRAL KITCHEN (005681/1)	Check # 50278503, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0121	3,BatchId AP0	5222013A
REIMB FOR WORK SHOES	2013 130-4300-5310-0000-3700-000-00		Check Amount	\$80.00	
FIRST STUDENT INC. (007019/5)	Check # 50278504, Dated 05/22/2013, Printe), PO# P13-0115	5,BatchId APC	5222013A
DONATION - 12/13 BUS SERVICE FOR ATHLECTICS	2013 010-5811-9021-1110-4200-038-38	\$2,225.16			
DONATION - 05/08 BUS SERVICE TO USS HORNET MUSEUM	2013 010-4300-9020-1110-1000-038-38	\$513.20	Check Amount	\$2,738.36	
KAREN FOX-REYNOLDS C/O MARIN ELEM (003843/1)	Check # 50278505, Dated 05/22/2013, Printe	ed (RG000300), PO# P13-0022	5,BatchId APC	5222013A
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$33.68	Check Amount	\$33.68	
GOLD STAR FOODS (002941/3)	Check # 50278506, Dated 05/22/2013, Printe				5222013A
FOOD	2013 130-4700-5310-0000-3700-000-00	\$3,554.01	Check Amount	\$3,554.01	

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KIMBERLY GRAY C/O ALBANY MIDDLE (005544/2)	Check # 50278507, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0097	1,BatchId AP	05222013A
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-1100-1110-1000-016-16		Check Amount	\$37.54	
HOLZMUELLER PRODUCTIONS (002066/2)	Check # 50278508, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0169	3,BatchId AP	05222013A
LAMPS FOR AHS THEATER	2013 010-4300-1100-1137-1000-038-38	\$350.72	Check Amount	\$350.72	
HOME DEPOT CREDIT SERVICES (000495/3)	Check # 50278509, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0030	3,BatchId AP	05222013A
12/13 HARDWARE	2013 010-4300-8150-0000-8110-000-00	\$48.98			
12/13 HARDWARE	2013 010-4300-8150-0000-8110-000-00	\$171.53	Check Amount	\$220.51	
HYDREX- HAYWARD (006625/1)	Check # 50278510, Dated 05/22/2013, Printe	d (RG000300), PO# ,BatchId /	AP05222013 <i>A</i>	4
AMS PEST CONTROL	2013 010-5610-8150-1110-8110-016-00	\$75.00	Check Amount	\$75.00	
LAKESHORE (000214/1)	Check # 50278511, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0166	9,BatchId AP	05222013A
DONATION - CORNELL CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$137.36	Check Amount	\$137.36	
LESLIE CERAMICS SUPPLY CO.,INC (000150/1)	Check # 50278512, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0101	5,BatchId AP	05222013A
ART SUPPLIES	2013 010-4300-1100-1110-1000-016-16	\$122.67	Check Amount	\$122.67	
LINCOLN EQUIPMENT INC. (005309/1)	Check # 50278513, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0043	3,BatchId AP	05222013A
POOL CHEMICALS	2013 010-4300-0005-0000-8200-005-00	\$207.00	Check Amount	\$207.00	
Lindsey Wildlife Museum (007696/1)	Check # 50278514, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0115	8,BatchId AP	05222013A
MARIN 1ST GRADE CLASS PRESENTATIONS	2013 010-5810-0108-1110-1000-003-03	\$720.00	Check Amount	\$720.00	
MAGGIORA BAKING CO (000577/1)	Check # 50278515, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0064	4,BatchId AP	05222013A
FOOD	2013 130-4700-5310-0000-3700-000-00	\$275.60	Check Amount	\$275.60	
JACQUELINE MANIBUSAN C/O DISTRICT OFFICE (007838/1)	Check # 50278516, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0178	7,BatchId AP	05222013A
REIMB FOR MEETING EXPENSES	2013 010-4300-0000-0000-7100-000-00	\$108.36			
REIMB FOR MEETING EXPENSES	2013 010-4300-0000-0000-7100-000-00	\$154.54	Check Amount	\$262.90	
MEI MEI C/O AUSD CENTRAL KITCHEN (005442/1)	Check # 50278517, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0121	4,BatchId AP	05222013A
REIMB FOR WORK SHOES	2013 130-4300-5310-0000-3700-000-00	\$80.00	Check Amount	\$80.00	
MID-COUNTY OFFICIALS NETWORK (004368/1)	Check # 50278518, Dated 05/22/2013, Printe	d (RG000300), PO# ,BatchId /	AP05222013 <i>A</i>	4
DONATION - 12/13 SOFTBALL UMPIRES	2013 010-5800-9021-1110-4200-038-38	\$696.00	Check Amount	\$696.00	
MOSIAC ART SUPPY (008018/1)	Check # 50278519, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0156	5,BatchId AP	05222013A
DONATION - MARIN ART SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$159.45	Check Amount	\$159.45	
KATHERINE MURRAY C/O CORNELL SCHOOL (007580/2)	Check # 50278520, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0015	7,BatchId AP	05222013A
DONATION - REIMBURSEMENT FOR CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$50.00	Check Amount	\$50.00	
Nasco Modesto (000845/5)	Check # 50278521, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0167	6,BatchId AP	05222013A
DONATION - AHS SCIENCE SUPPLIES	2013 010-4300-9020-1138-1000-038-38	\$90.85	Check Amount	\$90.85	
NEOFUNDS BY NEOPOST (004474/5)	Check # 50278522, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0030	7,BatchId AP	05222013A
2012/13 AMS POSTAGE	2013 010-5910-1100-1110-2700-016-16	\$500.00	Check Amount	\$500.00	
NORTH EAST BAY UMPIRES ASSOC. (008047/1)	Check # 50278523, Dated 05/22/2013, Printe	d (RG000300), PO# ,BatchId /	AP05222013 <i>A</i>	4
DONATION - 2013 BASEBALL UMPIRES	2013 010-5800-9021-1110-4200-038-38	\$2,221.00	Check Amount	\$2,221.00	
OFFICE DEPOT (000048/1)	Check # 50278524, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0166	0,BatchId AP	05222013A
CORNELL SUPPLIES	2013 010-4300-9006-1110-1000-001-01	\$113.81			
CORNELL SUPPLIES	2013 010-4300-9006-1110-1000-001-01	\$2,424.63			
CORNELL SUPPLIES	2013 010-4300-9006-1110-1000-001-01	\$38.22			
CORNELL SUPPLIES	2013 010-4300-9006-1110-1000-001-01	\$88.15			
CORNELL SUPPLIES	2013 010-4300-9006-1110-1000-001-01	\$75.36			
MARIN SUPPLIES	2013 010-4300-9006-1110-1000-003-03	\$1,342.03			
DONATION - MARIN SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$97.00			
CORNELL SUPPLIES	2013 010-4300-9006-1110-1000-001-01	\$37.28			

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AMS SUPPLIES	2013 010-4300-1100-1110-1000-016-16	\$182.88			01
DONATION - CORNELL SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$65.47			
DONATION - CORNELL SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$90.10			
D.O. SUPPLIES	2013 010-4300-0000-0000-7100-000-00	\$157.61	Check Amount	\$4,712.54	
OTIS ELEVATOR COMPANY (004187/2)	Check # 50278525, Dated 05/22/2013, Printe				05222013A
12/13 AMS ELEVATOR SERVICE	2013 010-5610-8150-1110-8110-016-00	\$135.00	Check Amount	\$135.00	ľ
P & R PAPER SUPPLY COMPANY (006466/2)	Check # 50278526, Dated 05/22/2013, Printe	d (RG000300), PO# ,BatchId	AP05222013A	
LUNCH TRAYS	2013 130-4710-5310-0000-3700-000-00	\$232.63	Check Amount	\$232.63	
JOANNA PACE C/O ALBANY MIDDLE SCHOOL (003214/1)	Check # 50278527, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0057	4,Batchld AP	05222013A
REIMB FOR CLASSROOM SUPPLIES	2013 010-4300-1100-1110-1000-016-16	\$47.71	Check Amount	\$47.71	
PARAMOUNT ELEVATOR CORPORATION (005841/1)	Check # 50278528, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0038	1,BatchId AP	05222013A
12/13 CORNELL ELEVATOR SERVICE	2013 010-5610-8150-1110-8110-001-00	\$95.00	Check Amount	\$95.00	
PHONAK, LLC (005595/2)	Check # 50278529, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0164	5,BatchId AP	05222013A
PHONAK AUDIOSHOES FOR SPED	2013 010-4300-6500-5001-2100-000-65	\$127.39	Check Amount	\$127.39	
REALLY GOOD STUFF (005816/2)	Check # 50278530, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0165	6,BatchId AP	05222013A
DONATION - MARIN CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$197.70			
DONATION - PRIVACY SHIELDS FOR MARIN CLASSROOM	2013 010-4300-9020-1110-1000-001-01	\$82.73	Check Amount	\$280.43	
RICOH USA (001524/7)	Check # 50278531, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0099	7,Batchld AP	05222013A
SUPPLIES FOR OCEAN VIEW COPIER	2013 010-4300-1100-1110-2700-004-04	\$23.00			
12/13 LEASE FOR DISTRICT COPIERS	2013 010-5611-1100-0000-7200-000-00	\$263.98			
12/13 LEASE FOR DISTRICT COPIERS	2013 010-5611-1100-1110-2700-038-00	\$263.98	Check Amount	\$550.96	
SCHOLASTIC INC. (000149/2)	Check # 50278532, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0166	6,Batchld AP	05222013A
DONATION - CORNELL CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-001-01	\$99.95	Check Amount	\$99.95	
SCHOOL SPECIALTY INC (003770/7)	Check # 50278533, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0165	4,Batchld AP	05222013A
DONATION - MARIN CLASSROOM SUPPLIES	2013 010-4300-9020-1110-1000-003-03	\$148.83	Check Amount	\$148.83	
SMART & FINAL (007595/2)	Check # 50278534, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0061	8,BatchId AP	05222013A
CLASSROOM SUPPLIES	2013 010-4300-6500-5750-1110-039-65	\$20.82			
CLASSROOM SUPPLIES	2013 010-4300-6500-5750-1110-039-65	\$20.27			
AMS SCIENCE SUPPLIES	2013 010-4300-6300-1110-1000-016-16	\$52.71			
AMS CULINARY ART SUPPLIES	2013 010-4300-1100-1110-1000-016-16	\$47.14			
CLASSROOM SUPPLIES	2013 010-4300-6500-5750-1110-039-65	\$4.91	Check Amount	\$145.85	
SYSCO - SAN FRANCISCO (000565/2)	Check # 50278535, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0064	6,BatchId AP	05222013A
FOOD	2013 130-4700-5310-0000-3700-000-00	\$1,421.63			
SUPPLIES	2013 130-4710-5310-0000-3700-000-00	\$898.40			
FOOD FOR LEADERSHIP	2013 010-4300-9011-3200-1000-033-33	\$91.56	Check Amount	\$2,411.59	
TOSHIBA FINANCIAL SERVICES (004499/4)	Check # 50278536, Dated 05/22/2013, Printe			9,BatchId AP	05222013A
12/13 LEASE FOR DISTRICT COPIERS	2013 010-5611-1100-1110-2700-000-00	\$4,519.76			
12/13 LEASE FOR DISTRICT COPIERS	2013 010-5611-6500-5001-2100-000-00	\$753.29	Check Amount	\$5,273.05	
TRI-COUNTY ATHLETIC LEAGUE (003383/1)	Check # 50278537, Dated 05/22/2013, Printe	d (RG000300), PO# ,BatchId	AP05222013A	<u>\</u>
DONATION - RULE BOOKS FEES FOR AHS ATHLETICS	2013 010-4300-9022-1110-4200-038-00	\$160.58	Check Amount	\$160.58	
TROPICANA CHILLED (007385/2)	Check # 50278538, Dated 05/22/2013, Printe	d (RG000300), PO# P13-0064	7,Batchld AP	05222013A
BEVERAGES	2013 130-4700-5310-0000-3700-000-00	\$321.60	Check Amount	\$321.60	
UC REGENTS CAL ADVENTURES (000070/12)	Check # 50278539, Dated 05/22/2013, Printe	d (RG000300), PO# ,BatchId	AP05222013A	
ELEM CONFLICT MANAGERS FIELD TRIPS	2013 010-5810-0108-1110-1000-001-01	\$400.00			
ELEM CONFLICT MANAGERS FIELD TRIPS	2013 010-5810-0108-1110-1000-003-03	\$400.00			

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ELEM CONFLICT MANAGERS FIELD TRIPS	2013 010-5810-0108-1110-1000-004-04	\$400.00	Check Amount	\$1,200.00	82
UNITED PARCEL SERVICE (000033/1)	Check # 50278540, Dated 05/22/2013, Printe	•			
SHIPPING CHARGES	2013 010-5920-0000-0000-7100-000-00		Check Amount		`
USS HORNET HISTORICAL SOCIETY (008039/1)	Check # 50278541, Dated 05/22/2013, Printe				05222013A
DONATION - USS HORNET MUSEUM ADMISSION	2013 010-4300-9020-1110-1000-038-38		Check Amount		002220107
Karen White (008103/1)	Check # 50278542, Dated 05/22/2013, Printo				05222013A
Garden Installation at ACC	2013 130-5825-5310-0000-3700-000-00-		Check Amount		
WLC ARCHITECTS, INC (008249/1)	Check # 50278543, Dated 05/22/2013, Printe				05222013A
MASTER PLANNING/ARCHITECTURAL SERVICES	2013 210-6201-0000-0000-8500-000-00		Check Amount		
ACSIG - DELTA DENTAL (000413/1)	Check # 50279328, Dated 05/24/2013, Printo				
04/13 DENTAL	2013 010-9534	\$38,671.78			
05/13 DENTAL	2013 010-9534	\$36,844.06			
04/13 COBRA DENTAL	2013 010-9534	\$797.96	Check Amount	\$76,313.80	
ACSIG - VISION INSURANCE (000412/1)	Check # 50279329, Dated 05/24/2013, Printe				
04/13 VISION	2013 010-9534- - - - - - -	\$11,345.95			
05/13 VISION	2013 010-9534	\$11,184.25	Check Amount	\$22,530.20	
APPLE COMPUTER INC. (000139/2)	Check # 50279330, Dated 05/24/2013, Printe	ed (RG000301), PO# P13-0174	3,Batchld AP	05242013
APPLE IPAD CAMERA CONNECTION KIT FOR SPED	2013 010-4300-6530-5750-1130-000-65	\$31.76	Check Amount	\$31.76	
ARROW GLASS COMPANY (000385/1)	Check # 50279331, Dated 05/24/2013, Printe	ed (RG000301), PO# P13-0030	0,BatchId AP	05242013
INSTALL WINDOWS/GLASS	2013 010-5670-8150-0000-8110-000-00	\$237.00	Check Amount	\$237.00	
BIO-RAD LABORATORIES (006033/4)	Check # 50279334, Dated 05/24/2013, Printe	ed (RG000301), PO# P13-0143	6,BatchId AP	05242013
DONATION - AHS SCIENCE SUPPLIES	2013 010-4300-9020-1138-1000-038-38	\$313.99	Check Amount	\$313.99	
CALPERS (005346/2)	Check # 50279338, Dated 05/24/2013, Printe	ed (RG000301), PO# ,BatchId	AP05242013	
06/13 CALPERS	2013 010-5800-0000-0000-7200-000-00	\$1,276.50			
06/13 CALPERS	2013 010-9534	\$439,499.63			
06/13 RETIREE CALPERS CONTRIBUTION	2013 010-3751-0000-1110-1000-000-00	\$7,618.98			
06/13 RETIREE CALPERS CONTRIBUTION	2013 010-3752-0000-0000-7200-000-00	\$3,795.00	Check Amount	\$452,190.11	
CHABOT SPACE & SCIENCE CENTER (005408/1)	Check # 50279339, Dated 05/24/2013, Printe	ed (RG000301), PO# P13-0141	1,Batchld AP	05242013
CORNELL TRIPS 03/07 & 03/14	2013 010-5810-0108-1110-1000-001-01	\$867.00			
CORNELL TRIPS 03/07 & 03/14	2013 010-5810-0108-1110-1000-001-01		Check Amount		
COMTEL SERVICE COMPANY (000772/2)	Check # 50279341, Dated 05/24/2013, Printe				05242013
CLOCK REPAIRS	2013 010-5670-8150-0000-8110-000-00		Check Amount		
EAST BAY PAINT & DECORATOR CTR (000369/2)	Check # 50279342, Dated 05/24/2013, Printe				05242013
12/13 PAINT MATERIALS/HARDWARE	2013 010-4300-8150-0000-8110-000-00		Check Amount		
FOLLETT LIBRARY RESOURCES (000748/2)	Check # 50279346, Dated 05/24/2013, Printe				05242013
ACC BOOKS	2013 120-4300-0000-8500-1000-000-00	•	Check Amount		
GRANICUS, INC. (007121/2)	Check # 50279350, Dated 05/24/2013, Printe				05242013
12/13 MINUTES MAKER	2013 010-5825-0000-0000-7100-000-00	•	Check Amount		
HILLYARD/SAN FRANCISCO (007392/1)	Check # 50279354, Dated 05/24/2013, Printe				05242013
12/13 DISTRICT SANITARY SUPPLIES	2013 010-4300-1100-0000-8200-000-00-		Check Amount		
JOSTENS (000021/1)	Check # 50279357, Dated 05/24/2013, Printe				<u>05242013</u>
GRADUATION SUPPLIES	2013 010-4300-1100-3200-1000-033-33		Check Amount		
LINCOLN EQUIPMENT INC. (005309/1)	Check # 50279362, Dated 05/24/2013, Printe), PO# P13-0165	1,BatchId AP	<u>05242013</u>
POOL SUPPLIES	2013 010-4300-0005-0000-8200-005-00	\$132.16			
POOL CHEMICALS	2013 010-4300-0005-0000-8200-005-00	\$923.98			

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POOL CHEMICALS	2013 010-4300-0005-0000-8200-005-00	\$1,145.53	Check Amount	\$2,201.67	0.0
MARY & JOES SPORTING GOODS (000036/1)	Check # 50279364, Dated 05/24/2013, Printed		•	•	05242013
DONATION - MAC HIGH SHIRTS	2013 010-4300-9020-3200-1000-033-33		Check Amount		
OFFICE DEPOT (000048/1)	Check # 50279370, Dated 05/24/2013, Printed				05242013
ACC SUPPLIES	2013 120-4300-0000-8500-1000-000-00	\$175.64	Check Amount	\$175.64	
ORIENTAL TRADING COMPANY (007964/2)	Check # 50279371, Dated 05/24/2013, Printed	d (RG000301), PO# P13-0167	3,Batchld AP	05242013
ACC FUNDRAISER PRIZES	2013 120-4300-0000-8500-8200-000-00	\$138.99	Check Amount	\$138.99	
PABLO E. SANCHEZ (006278/1)	Check # 50279376, Dated 05/24/2013, Printed	d (RG000301), PO# P13-0056	9,Batchld AP	05242013
12/13 GROUNDS MAINT	2013 010-5825-0000-0000-8200-000-00	\$1,500.00	Check Amount	\$1,500.00	
SSI (007860/1)	Check # 50279384, Dated 05/24/2013, Printed	d (RG000301), PO# P13-0177	1,Batchld AP	05242013
REPAIR MAC HIGH CAMERAS	2013 140-5670-0000-0000-8110-000-00	\$640.00			
REPAIR AHS & MARIN CAMERAS	2013 140-5670-0000-0000-8110-000-00	\$280.00			
REPLACE & REPAIR AHS CAMERA SYSTEM	2013 140-5670-0000-0000-8110-038-00	\$280.00	Check Amount	\$1,200.00	
UMBRELLA SHIRTS (008106/2)	Check # 50279385, Dated 05/24/2013, Printed	d (RG000301), PO# ,BatchId	AP05242013	
AQUATIC CENTER SHIRTS	2013 010-4300-0005-0000-8200-005-00		Check Amount		
RETIREE (000896/2)	Check # 50278170, Dated 05/17/2013, Printed				05172013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00		Check Amount		
RETIREE (003578/1)	Check # 50279332, Dated 05/24/2013, Printed				05242013
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00		Check Amount		
RETIREE (000301/1)	Check # 50279333, Dated 05/24/2013, Printed				05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00		Check Amount		
RETIREE (000288/1)	Check # 50279335, Dated 05/24/2013, Printed				<u>05242013</u>
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00		Check Amount		
RETIREE (001336/1)	Check # 50279336, Dated 05/24/2013, Printed				<u>05242013</u>
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00		Check Amount		
RETIREE (001562/1)	Check # 50279337, Dated 05/24/2013, Printed				05242013
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00		Check Amount		
RETIREE (001049/1)	Check # 50279340, Dated 05/24/2013, Printed				05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00-		Check Amount		
RETIREE (001640/1)	Check # 50279343, Dated 05/24/2013, Printed				05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00-		Check Amount		<u> </u>
RETIREE (000896/2)	Check # 50279344, Dated 05/24/2013, Printed				05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00-		Check Amount	<u> </u>	27212212
RETIREE (004337/1)	Check # 50279345, Dated 05/24/2013, Printed				05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00-		Check Amount		27212212
RETIREE (000088/1)	Check # 50279347, Dated 05/24/2013, Printed				
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00-		Check Amount		
RETIREE (000827/1)	Check # 50279348, Dated 05/24/2013, Printed				
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00		Check Amount		
RETIREE (005452/1)	Check # 50279349, Dated 05/24/2013, Printed				
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00		Check Amount		
RETIREE (003888/1)	Check # 50279351, Dated 05/24/2013, Printed		í –		
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00		Check Amount	•	
RETIREE (007519/1)	Check # 50279352, Dated 05/24/2013, Printed				<u>U5242013</u>
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00	\$/82.6/	Check Amount	\$782.67	

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RETIREE (000406/1)	Check # 50279353, Dated 05/24/2013, Printed (RG000301), PO# P13-00046, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00- \$669.63 Check Amount \$669.63
RETIREE (005361/2)	Check # 50279355, Dated 05/24/2013, Printed (RG000301), PO# P13-00017, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$419.90 Check Amount \$419.90
RETIREE (000085/1)	Check # 50279356, Dated 05/24/2013, Printed (RG000301), PO# P13-00018, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$930.95 Check Amount \$930.95
RETIREE (000771/1)	Check # 50279358, Dated 05/24/2013, Printed (RG000301), PO# P13-00020, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$1,222.26 Check Amount \$1,222.26
RETIREE (000901/2)	Check # 50279359, Dated 05/24/2013, Printed (RG000301), PO# P13-00021, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$639.21 Check Amount \$639.21
RETIREE (001050/1)	Check # 50279360, Dated 05/24/2013, Printed (RG000301), PO# P13-00022, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$173.37 Check Amount \$173.37
RETIREE (003986/2)	Check # 50279361, Dated 05/24/2013, Printed (RG000301), PO# P13-00023, Batchld AP05242013
06/13 CASH IN LIEU	2013 010-3751-0000-1110-1000-000-00- \$125.00 Check Amount \$125.00
RETIREE (003433/1)	Check # 50279363, Dated 05/24/2013, Printed (RG000301), PO# P13-00047, Batchid AP05242013
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00- \$553.63 Check Amount \$553.63
RETIREE (001310/1)	Check # 50279365, Dated 05/24/2013, Printed (RG000301), PO# P13-00048, Batchid AP05242013
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00- \$1,222.26 Check Amount \$1,222.26
RETIREE (000082/1)	Check # 50279366, Dated 05/24/2013, Printed (RG000301), PO# P13-00049, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00- \$669.63 Check Amount \$669.63
RETIREE (006106/1)	Check # 50279367, Dated 05/24/2013, Printed (RG000301), PO# P13-01245, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00- \$669.63 Check Amount \$669.63
RETIREE (000083/1)	Check # 50279368, Dated 05/24/2013, Printed (RG000301), PO# P13-00050, Batchid AP05242013
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00- \$1,393.42 Check Amount \$1,393.42
RETIREE (000701/1)	Check # 50279369, Dated 05/24/2013, Printed (RG000301), PO# P13-00025, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$1,454.26 Check Amount \$1,454.26
RETIREE (003979/2)	Check # 50279372, Dated 05/24/2013, Printed (RG000301), PO# P13-00027, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$285.22 Check Amount \$285.22
RETIREE (000055/1)	Check # 50279373, Dated 05/24/2013, Printed (RG000301), PO# P13-00029, Batchid AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$669.63 Check Amount \$669.63
RETIREE (000443/1)	Check # 50279374, Dated 05/24/2013, Printed (RG000301), PO# P13-00052, Batchid AP05242013
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00- \$425.98 Check Amount \$425.98
RETIREE (003916/1)	Check # 50279375, Dated 05/24/2013, Printed (RG000301), PO# P13-00030, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$1,222.26 Check Amount \$1,222.26
RETIREE (001748/1)	Check # 50279377, Dated 05/24/2013, Printed (RG000301), PO# P13-00053, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3752-0000-0000-7200-000-00- \$407.80 Check Amount \$407.80
RETIREE (000313/1)	Check # 50279378, Dated 05/24/2013, Printed (RG000301), PO# P13-00032, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$1,344.41 Check Amount \$1,344.41
RETIREE (000493/1)	Check # 50279379, Dated 05/24/2013, Printed (RG000301), PO# P13-00033, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$669.63 Check Amount \$669.63
RETIREE (001566/1)	Check # 50279380, Dated 05/24/2013, Printed (RG000301), PO# P13-00035, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$930.95 Check Amount \$930.95
RETIREE (003321/3)	Check # 50279381, Dated 05/24/2013, Printed (RG000301), PO# P13-00036, Batchld AP05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1110-1000-000-00- \$1,219.06 Check Amount \$1,219.06
RETIREE (000820/1)	Check # 50279382, Dated 05/24/2013, Printed (RG000301), PO# P13-00054, Batchid AP05242013

May 2013 Warrant Listing						
06/13 CALPERS REIMB	2013 010-3752-0000-0	000-7200-000-00-	\$407.64	Check Amount	\$407.64	85
					·	05040040
RETIREE (000738/3)	Check # 50279383, Da					05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1	110-1000-000-00	\$1,637.92	Check Amount	\$1,637.92	
RETIREE (003030/2)	Check # 50279386, Da	ted 05/24/2013, Printe	d (RG000301), PO# P13-0003	8,BatchId AP	05242013
06/13 CALPERS REIMB	2013 010-3751-0000-1	110-1000-000-00	\$930.95	Check Amount	\$930.95	
				TOTAL - S	1,052,632.46	
	FUND	EXPENSE				
	010	\$870,106.20				
	120	\$2,229.29				
	130	\$56,831.30				
	140	\$35,437.85				
	210	\$86,284.77				
	250	\$1,743.05				
	Т	OTAL \$1,052,632.46				

Regular Meeting of June 25, 2013

ITEM: Board Resolution 2013-14-01

Temporary Borrowing Between Funds

PREPARED BY: Laurie Harden, Assistant Superintendent, Business Services

TYPE OF ITEM: Consent Agenda

Background Information:

Due to concerns regarding the status of cash at the State level and the impact of the ever increasing "cash deferrals", staff is recommending that the District set in place a contingency plan for cash flow purposes. Should the need occur, Resolution 2013-14-01 authorizes the district to temporarily borrow cash between funds in order to insure that a particular fund does not carry a negative cash balance.

Education Code 42603 permits the Governing Board of any school district to allow for temporary borrowing between funds. Amounts transferred between funds shall be repaid in the same fiscal year or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year.

Resolution 2013-14-01 sets forth permission for temporary borrowing for the 2013-14 fiscal year.

RECOMMENDATION: Approve Resolution 2013-14-01 Temporary Borrowing Between Funds for the 2013-14 fiscal year.

ALBANY UNIFIED SCHOOL DISTRICT

In the Matter of Authorizing Inter-fund Loan for Cash Flow Purposes)) RESOLUTION NUMBER 2013-14-01			
TEMPORARY BORROWING BETWEEN FUNDS				
WHEREAS, the Board of Trustees of the A that there may be insufficient cash to meet current of	Albany Unified School District has determined obligations; and			
WHEREAS, Education Code Section 4260 district to direct that monies held in any fund o another fund or account of the district for payment for as temporary borrowing between funds and s considered income to the borrowing fund.	of obligations. The transfer shall be accounted			
WHEREAS, amounts transferred shall be a following fiscal year if the transfer takes place with	repaid either in the same fiscal year, or in the ain the final 120 calendar days of a fiscal year,			
THEREFORE, BE IT RESOLVED that to School District, in accordance with the provisions following authorization for fiscal year 2013-2014 temporarily transfer funds as needed for cash flow become available.	to authorize the Superintendent or designee to			
PASSED AND ADOPTED by the Gove District on this 25th day of June 2013, by the follow	erning Board of the Albany Unified School wing vote:			
AYES:				
NOES:				
ABSENT:				
ABSTENTIONS:				
	Clerk of the Board of Trustees Albany Unified School District Alameda County, California			

Regular Meeting of June 25, 2013

ITEM: APPROVE INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND

JOANNE WILE FOR MENTAL HEALT AND GRANT PROGRAMS

COORDINATION AND OVERSIGHT

PREPARED BY: Marsha A. Brown, Director III – Student Services

TYPE OF ITEM: Consent

BACKGROUND INFORMATION:

The District has a need to provide appropriate administrative and clinical oversight of the mental health programs within district schools, and additional student counseling as needed, and does not currently employ an appropriately licensed individual to perform this work.

In addition, the City of Berkeley recently approved an extension to the contract with the District to provide services for underserved Latino, Asian/Pacific Islander and African-American students. As a result, a grant coordinator is needed to oversee the project and complete weekly and monthly required paperwork and reports.

Dates of Service:

August 1, 2013 through June 30, 2014

<u>Description of Services</u>:

Provide administrative and clinical oversight, and additional student counseling as needed Provide grant coordination and oversight

Number of Students: varies

Cost not to exceed:

\$27,000 (parcel tax receipts) \$5,000 (fully funded by the grant)

X_ Standard Contract

__ Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: parcel tax receipts and grant funds

RECOMMENDATION:
Approve the Independent Contractor Agreement between Albany Unified School District and Joanne Wile for mental health and grant programs coordination and oversight.

Regular Meeting of June 25, 2013

ITEM: APPROVE INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND LYNN PONTON, M.D. FOR PSYCHIATRIC CONSULTING SERVICES

PREPARED BY: Marsha A. Brown, Director III – Student Services

TYPE OF ITEM: Consent

BACKGROUND INFORMATION:

Dates of Service:

August 27, 2012 through June 13, 2014

<u>Description of Services</u>:

Provide psychiatric consulting services

Number of Students: varies

Cost not to exceed: \$900 (fully funded by the grant)

X_Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: grant funds (Albany Trauma Project)

RECOMMENDATION:

Approve the Independent Contractor Agreement between Albany Unified School District and Lynn Ponton, M.D. for psychiatric consulting services.

Regular Meeting of June 25, 2013

ITEM: APPROVE CONTRACT WITH SCHOOL INNOVATIONS &

ADVOCACY, INC. FOR THE SCHOOL ACCOUNTABILITY

REPORT CARD FOR 2013-2016

PREPARED BY: Marsha A. Brown, Director III – Student Services

TYPE OF ITEM: Consent

BACKGROUND INFORMATION:

School Innovations & Advocacy, Inc. (SI&A) has bee providing satisfactory support for the compilation and production of the State-mandated School Accountability Report Card (SARC) since 2011-12. Signing a multi-year contract provides a savings to the district for the overall contract (\$200 per site per year).

Dates of Service:

July 1, 2013 through June 30, 2016

Description of Services:

Provide support for compilation and production of school SARCs

_ Standard Contract

X Contract deviates from Standard Contract (same language as prior years).

FINANCIAL INFORMATION:

\$10,800 from general funds for the three year period

RECOMMENDATION:

REVIEW AND APPROVE CONTRACT WITH SCHOOL INNOVATIONS & ADOVOCACY, INC. FOR THE SCHOOL ACCOUNTABILITY REPORT CARD FOR 2013 - 2016.



SCHOOL ACCOUNTABILITY REPORT CARD SERVICES AGREEMENT Between SCHOOL INNOVATIONS & ACHIEVEMENT, INC. And the ALBANY UNIFIED SCHOOL DISTRICT

THIS AGREEMENT, dated _______, 2013 (the "Agreement") is made by and between Albany Unified School District ("District"), and School Innovations & Achievement, Inc., a California corporation ("SI&A"), each being a "Party" and collectively the "Parties".

RECITALS

WHEREAS, District is authorized to retain services for the preparation of school accountability report cards ("SARC") pursuant to the California Education Code Section 35160; and

WHEREAS, it is necessary and desirable that SI&A be retained by District for the purpose of performing the above described service and SI&A is qualified to perform such service;

AGREEMENT

NOW, THEREFORE, the Parties agree as follows:

1. <u>Agreement Period</u>. The Agreement period begins July 1, 2013 (the "Effective Date") and will automatically expire on June 30, 2016 (the "Expiration Date"). The Agreement period consists of three (3) District fiscal years (July 1, 2013 through June 30, 2014; July 1, 2014 through June 30, 2015; and July 1, 2015 through June 30, 2016), the "Agreement Period". Each fiscal year within the Agreement Period is an "Agreement Year".

2. Services.

<u>Description of Services</u>. SI&A agrees to provide District the following consulting services ("Services") during the Agreement Period:

2.1 Compile the 2012/13, 2013/14 and 2014/15 SARC (in English) for each school site as indicated in Exhibit C – Price Quote for Services ("School Sites"). This compilation of SARC includes, but is not limited to, the following: (a) an assessment of the school's conditions pursuant to Proposition 98, (b) California Education Code Sections 17002, 17014, 17032.5, 17070.75, 17089, 32286, 52056, 60119, 33126, 35256, 35256.1, 35258, 41409 and 41409.3, (c) California Department of Education changes to the SARC per *Eliezer Williams, et al., vs. State of California, et al.,* and (d) Title I, Section 1111(b)(2)(H). Upon District's request, SI&A may translate the SARC into a different language for an additional fee, as indicated in Exhibit C – Price Quote for Services;

- 2.2 In each SARC, disclose the salary and budget information for districts that operate more than one (1) School Site, pursuant to the California Education Code Section 41409.3;
- 2.3 Provide District with one (1) hard copy of the SARC for each School Site and an Adobe Acrobat Reader PDF file. Additional copies are outside the Initial Scope of Services (as defined in Exhibit A Standard Terms and Conditions, Section 1), however, upon District's request, more copies will be provided for an additional fee, which shall be billed separately;
- 2.4 Serve as District's liaison with the California Department of Education and other government entities regarding (a) information requests, (b) clarifications, or (c) compliance reviews that may occur;
- 2.5 Maintain appropriate record keeping practices per State regulations;
- 2.6 Prior to finalizing the SARC, SI&A shall verify the propriety and accuracy of the information contained therein with District. District shall be entitled to a maximum of three (3) reviews and three (3) revisions of the draft version of the SARC prior to publishing within the Initial Scope of Services and Fees (as defined in Exhibit A Standard Terms and Conditions). Revisions within the Initial Scope of Services include, but are not limited to, changes to State or district data. If District's proposed changes exceed either the Initial Scope of Services or the three (3) revisions maximum, the Parties shall execute an amendment to the Agreement and additional fees shall apply. In such event, SI&A shall provide District with an Agreement amendment describing the additional amounts of time and fees of the proposed revisions for District's review, approval and signature. SI&A will not perform additional services until such amendment is executed. Requests for additional revisions submitted after the Production Schedule (as defined in Exhibit B SARC Format Checklist) may cause a delay of the final SARC delivery and result in additional fees under this Agreement; and
- 2.7 Complete delivery of the final SARC per the agreed upon Production Schedule (as defined in Exhibit B SARC Format Checklist).

3. Payment of Fees.

3.1 <u>Fees</u>. For Services provided pursuant to the terms of this Agreement, District agrees to pay SI&A \$3,600 (the "Fee"), annually, as indicated in Exhibit C – Price Quote for Services for the fiscal years 2013/14, 2014/15 and 2015/16. The Fee is contingent upon District entering into an edPlan Online Agreement with SI&A for the Agreement Period. The Fee reflects a \$200 per-site discount of the standard SARC fee of \$800 per site per Agreement Year.

3.2	2 <u>Payment Plan</u> . The Fee is payable in annual or semi-annual installments as indicated below. District must clearly mark one payment plan below. If a plan is not clearly identifiable by SI&A, then District agrees to pay the Fee on an annual basis.
	3 annual payments due July 1, 2013, 2014 and 2015.
	6 semi-annual payments due July 1, 2013, 2014 and 2015, and January 1, 2014, 2015 and 2016

- 4. Entire Agreement. This Agreement, including, without limitation, the Standard Terms and Conditions attached hereto as Exhibit A and the Price Quote for Services attached hereto as Exhibit C, is the final expression of, and contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings with respect thereto.
- 5. **Exhibits**. All exhibits referred to in this Agreement are attached and incorporated herein by this reference.
- 6. **Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original, including copies sent to a party by facsimile transmission or in portable document format (pdf), as against the party signing such counterpart, but which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the District and SI&A have made and executed this Agreement as set forth below.

SI&A:		DISTRICT:		
SCHOOL INNOVATIONS & ACHIEVEMENT, INC.		ALBANY UNIFIED SCHOOL DISTRICT		
Signature: Date Signed:	<u>Offry C William</u> ,	Signature: Date Signed:		
Print Name:	Jeffrey C. Williams	Print Name:		
Title:	Chief Executive Officer	Title:		
Company:	School Innovations & Achievement	Address:		
Address:	5200 Golden Foothill Parkway			
	El Dorado Hills, CA 95762	Phone:		
Phone:	(800) 487-9234	Fax:		

Email

Fax:

(888) 487-6441

- 1. Scope of Services; Independent Contractor. SI&A's services described in the Agreement (the "Services") detail the initial scope of services anticipated by SI&A as of the effective date of the Agreement ("Initial Scope of Services"). District acknowledges that the Fee (as defined below) is based on this Initial Scope of Services. If SI&A determines that the Initial Scope of Services may be or has been increased anytime during the Agreement Period, SI&A reserves the right to increase the Fee to compensate for the unanticipated or additional services as mutually agreed upon in writing by both Parties. This Agreement is not for lobbying services and SI&A is not being retained to provide lobbying services to District. The parties agree that School Innovations & Achievement is an independent contractor and the Agreement shall not be construed to create a relationship of agent, servant, employee, partnership, joint venture, association or any other relationship.
- 2. **Payment.** For purposes of the Agreement, the price of products and services set forth on the Products and Services Addendum and any other applicable fee pursuant to the Agreement shall be collectively referred to herein as the "Fee" or "Fees." District acknowledges that the Fees are based on the Initial Scope of Services anticipated by SI&A as of the date of this Agreement. The Fees shall be billed to District and District shall pay the entire amount within thirty (30) days after District receives SI&A's invoice.
- 3. **Termination**. Either party may terminate the Agreement, with or without cause, by delivering written notice of termination to the other party not later than thirty (30) days prior to expiration of the current agreement year within the Agreement Period. The effective date of termination shall be the expiration of such current year of the Agreement. Upon termination, SI&A will invoice District for any Fees owing and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice. Except as set forth in this Section 3, neither party shall have any liability to the other for damages resulting solely from a party's termination of this Agreement in accordance with this Section 3.
- 4. Notice. All Agreement notices must be in writing, directed to the party's address set forth below such party's signature in the Agreement and shall be deemed to be received in accordance with the following: (a) in the case of personal delivery, on the date of such delivery; (b) in the case of facsimile transmission, on the date upon which the sender receives confirmation by facsimile transmission that such notice was received by the addressee, provided that a copy of such transmission is additionally sent by mail as set forth in (d) below; (c) in the case of overnight courier, on the second business day following the day such notice was sent, with receipt confirmed by the courier; and (d) in the case of mailing by first class certified mail, postage prepaid, return receipt requested, on the fifth business day following such mailing. A party may change the address stated in the Agreement by giving notice to the other party.
- 5. **District's General Responsibilities; District Acknowledgment.** During the Agreement Period, in addition to the obligations set forth in the Agreement, District is responsible for the following: (a) ensuring that District, its employees and contractors properly identify and comply with laws and regulations applicable to District's activities; (b) completing any documents required by Sl&A for any service obtained by District; (c) importing only data that reflects student performance to the grade level into the school site plan to ensure confidentiality and consistency with FERPA guidelines,; and (d) monitoring assignments of login and passwords to assure FERPA compliance. District acknowledges that Sl&A's full, accurate and timely performance under this Agreement is materially dependent upon District's reasonable cooperation and assistance. District further acknowledges that Sl&A's Initial Scope of Services and Fee presume a reasonable amount of cooperation and assistance from District, such as District's timely provision of certain information, documentation and personnel. Sl&A has explained its requirements in this regard to District agrees to meet these requirements.
- 6. **Further Assistances**. Upon request of the other party, SI&A or District shall execute and deliver additional instruments and take additional actions as may be necessary or appropriate to perform the Agreement.
- 7. Assignment Prohibited. Neither party may assign any rights or obligations under this Agreement without the prior written consent of the other party. Any purported assignment in violation of the provisions of this Section 7 shall be null and void.
- 8. Family Educational Rights and Privacy Act ("FERPA"); California Education Code. SI&A may have limited access to student information only for purposes of providing the legally required notification services, if any, specified in this Agreement. SI&A performs the Services as an agent of District and has no right to access or utilize student information for any other purpose. SI&A, its officers and employees, shall comply with the Family Educational Rights and Privacy Act and California Education Code sections 49073 et seq. and/or sections 76240 et seq. at all times.
- 9. Confidential and Proprietary Materials of SI&A. During performance of the Agreement, SI&A may provide materials or disclose information to District that SI&A considers proprietary or confidential including, but not limited to SI&A's training handbooks, policy manuals, instructions, copyrighted checklists and forms ("SI&A's Materials"). District agrees that District acquires no interest of any kind in SI&A's Materials. At all times during and after the Agreement Period, District agrees (a) to keep SI&A's Materials in confidence and trust for SI&A; (b) not to disclose, duplicate or otherwise use SI&A's Materials, except in furtherance of SI&A's performance per the Agreement; (c) to limit access to SI&A's Materials to District's employees and/or contractors who have a "need to know;" and (d) to promptly return all copies of SI&A's Materials to SI&A after a request is made.
- 10. Limitation of Liability; Indemnification. In no event shall SI&A's liability to District, for any reason arising out of this Agreement, exceed the amount of the Fee actually received by SI&A under this Agreement. SI&A shall not be liable for any consequential damages. Each party agrees to defend, hold harmless, and indemnify the other party (and its officers, employees, trustees, agents, successors, and assigns) against all claims, suits, expenses (including reasonable attorney's fees), losses, penalties, fines, costs, and liability whether in contract, tort, or strict liability (including but not limited to personal injury, death at any time, and property damage) arising out of or made necessary by the indemnifying party's breach of the terms of this Agreement. In the event that any action or proceeding is brought against a party by reason of any claim or demand discussed in this Section 10, upon notice from the party, the indemnifying party shall defend the action or proceeding at the indemnifying party's expense, through counsel reasonably satisfactory to the other party. The obligations to indemnify set forth in this Section 10 shall include reasonable attorney's fees and investigation costs and all other reasonable costs, expenses, and liabilities from the time of giving the first notice of any claim or demand. The indemnifying party's obligations under this Section 10 shall apply regardless of whether the other party (or any of its officers, employees, trustees, or agents) is actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost, or damage caused solely by the active negligence or by the willful misconduct of the other party.
- 11. Governing Law; Enforcement Costs. The Agreement shall be governed by and construed in accordance with the substantive laws of California. If any legal action (including arbitration) is commenced to enforce the Agreement's terms or a party's rights or obligations under this Agreement, then the prevailing party shall be entitled to recover all fees and costs incurred by the action, including reasonable attorneys' fees and arbitrators' fees, in addition to any other relief to which the party may be entitled.
- 12. Judicial Reference. In the event a dispute is not resolved through discussions and negotiations among the parties, the dispute shall be decided by general reference procedures pursuant to Code of Civil Procedure Section 638 et seq., as modified by the provisions of this Section 12, and any subsequent provisions mutually agreed upon in writing by the parties. The reference shall be conducted in accordance with California law, including, but not limited to, the Code of Civil Procedure and the Evidence Code. The parties shall be allowed to conduct discovery in the manner provided by Code of Civil Procedure Section 2017 et. seq. BOTH PARTIES HEREBY WAIVE A JURY TRIAL OR PROCEEDING IN CONNECTION WITH ANY DISPUTE ARISING OUT OF THIS AGREEMENT. All general reference proceedings hereunder shall, unless all parties hereto otherwise agree, be conducted in a mutually agreeable location in the County of Sacramento, State of California.
- 13. Modification; Interpretation; Severability; Construction. No modification or supplement to any provision of the Agreement shall be valid, unless executed in writing by both parties. No provision of the Agreement shall be construed to require the commission of any act contrary to law. If any term, provision, covenant or condition of the Agreement is held to be invalid or otherwise unenforceable, the rest of the Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated. SI&A shall have the full power and authority to interpret, construe and administer the Agreement and SI&A's determination shall be binding and conclusive on the parties for all purposes. The headings preceding each Section and subsection of this Agreement are solely for convenience of reference only, are not part of the Agreement, and shall be disregarded in the interpretation of any portion of the Agreement. Whenever required by the context of the Agreement, the singular shall include the plural and the masculine shall include the feminine and vice versa. The Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties had prepared the same. Unless otherwise indicated, all references to paragraphs, Sections, subparagraphs and subsections are to the Agreement.
- 14. Waiver. Either party's failure at any time to enforce any default or right reserved to it, or to require performance of any of the Agreement's terms, covenants, provisions by the other party at the time designated, shall not be a waiver of any such default or right to which the party is entitled, nor shall it in any way affect the right of the party to enforce such provisions thereafter.
- 15. Force Majeure. A party shall not be liable under the Agreement as a result of any delay, failure or interruption caused by the other party or third parties, an act of God, acts or orders of governmental authorities, acts of civil or military authorities, catastrophes or other cause (other than financial) beyond the party's reasonable control, and such nonperformance will not be a default hereunder or a ground for termination of the Agreement.

EXHIBIT B

SARC FORMAT CHECKLIST



Please complete the following to enable SI&A to best manage District's expectations and SARC layout preferences.

1.	Page Layout:
	Single-Sided
	Double-Sided
2.	Colors:
	Anthem (red, white, and blue)
	Nantucket (shades of blue)
	Coastal (blues and greens)
	Greenhouse (greens and yellow)
	Tide Pool (shades of teal)
	Other - please list 2-3 colors here:
3.	Photos:
	Stock SI&A Photos
	District Supplied Photos*
	* SI&A may work with several of the District's school photos, supplied in digital format (such as a .jpeg or .gig file). The photos will run in color. If the pictures are of students, there must be a parental consent on file to use the photos in the SARC.
4.	District's SARC Contact:
	Name:
	Telephone:
	E-mail:
	Physical Address:
	(address where your SARC package will be mailed)

5. Production Schedule and Deadlines:

- a. Following SI&A's receipt of the signed Agreement, SI&A's SARC Department shall contact District to discuss and finalize the Production Schedule, which shall establish deadlines, delivery dates, materials to be supplied by District and other items necessary to complete the SARC.
- b. Critical phases of the Production Schedule include the following:
 - i. Questionnaires to be completed by District and submitted to SI&A;
 - ii. SI&A's initial SARC draft sent for District's review;
 - iii. District's requested revisions of SARC provided to SI&A; and
 - iv. SARC is published and shipped.
- **6. Translation Services:** If District has contracted for any translation services, these services require additional time to complete after all English SARCs are completed.

EXHIBIT C

PRICE QUOTE FOR SERVICES

FEES

ANNUAL SARC	# of Sites	Cost Per Site	Total Cost to District
SARC (English)	6	\$600*	\$3,600
Spanish Translation		\$500	N/A
Translation Other than Spanish			
SARC Summary			
Translation Formatting			
Total			\$3,600

SCHOOL SITES

Albany High Albany Middle Cornell Elementary MacGregor High (Continuation) Marin Elementary Ocean View Elementary

^{*} Reflects a \$200 per-site discount of the standard SARC fee of \$800 per site per Agreement Year.

Regular Meeting of June 25, 2013

ITEM: APPROVE PART II OF THE CONSOLIDATED

APPLICATION FOR CATEGORICAL PROGRAM FUNDING FOR 2012-13 AND THE APPLICATION FOR

FUNDING FOR 2013-14

PREPARED BY: Marsha A. Brown, Director III – Student Services

TYPE OF ITEM: CONSENT

BACKGROUND INFORMATION:

The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute funds from various state and federal programs to local educational agencies, including school districts.

The Winter release of the ConApp has historically been submitted in January each year, and contains the district entitlements for each funded program. Last year, the CDE moved to an on-line submission program. As a result, the submission deadline has been moved from January to June 30, 2013, and all documents must be submitted electronically.

Due to the electronic nature of the submission, selected documents, primarily funding allocations, are being brought to the Board for review and approval.

FINANCIAL INFORMATION:

Actual amounts vary from year to year, depending on student enrollment and state and federal funding levels. Submission of the ConApp ensures that the District is eligible to receive state and federal categorical funding.

RECOMMENDATION:

Approve Part II of the Consolidated Application for Categorical Program Funding for 2012-13 and the funding application for 2013-14.

Consolidated Application

Albany City Unified (01 61127 0000000)

Status: Certified Saved by: Marsha Brown Date: 6/12/2013 10:45 AM

2013-14 Application for Funding

CDE Program Contact:

Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640

Local Governing Board Approval

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	06/25/2013
·	

District English Learner Advisory Committee (DELAC) Review

Per Title 5 of the California Code of Regulations Section 11308, if your district has more than 50 English learners the district must establish a District English Learner Advisory Committee (DELAC) and involve them in the application for funding for programs that serve English learners.

DELAC representative's full name	Marsha Brown
DELAC review date	04/03/2013
Meeting minutes web address	
Please enter the web address of DELAC review meeting minutes. If a web address is not available, the LEA must keep the minutes on file which indicates that the application is approved by the committee.	
DELAC comment	
If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment.	

Application for Categorical Programs

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

Economic Impact Aid	Yes
EC 54000 SACS 7090, 7091 By applying for Economic Impact Aid funds the LEA is agreeing to comply with the assurances posted at http://www.cde.ca.gov/fg/aa/co/ca12asstoc.asp .	
Title I Part A (Basic Grant)	Yes
ESEA Sec. 1111 et seq. SACS 3010	
Title I Part D (Delinquent)	No
ESEA Sec. 1401 SACS 3025	
Title II Part A (Teacher Quality)	Yes

Consolidated Application

Albany City Unified (01 61127 0000000)

Status: Certified Saved by: Marsha Brown Date: 6/12/2013 10:45 AM

2013-14 Application for Funding

CDE Program Contact:

Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640

ESEA Sec. 2101 SACS 4035	
Title III Part A Immigrant	Yes
ESEA Sec. 3102 SACS 4201	
Title III Part A LEP	Yes
ESEA Sec. 3102 SACS 4203	

Consolidated Application

Albany City Unified (01 61127 0000000)

Status: Certified Saved by: Marsha Brown Date: 6/17/2013 4:57 PM

2013-14 Title III, Part A Immigrant Proposed Obligations

This data collection captures proposed expenditures for the coming year, based on the projected entitlement amount.

CDE Program Contact:

Pamela Lucas, Language Policy & Leadership Office, <u>plucas@cde.ca.gov</u>, 916-323-5739 Sandra Covarrubias, Language Policy & Leadership Office, <u>SCovarrubias@cde.ca.gov</u>, 916-319-0267

Approved Immigrant Sub-grantee Activities

- (e) ACTIVITIES BY AGENCIES EXPERIENCING SUBSTANTIAL INCREASES IN IMMIGRANT CHILDREN AND YOUTH-
- (1) IN GENERAL-An eligible entity receiving funds under section 3114(d)(1) shall use the funds to pay for activities that provide enhanced instructional (opportunities for immigrant children and youth, which may include -
- (A) family literacy, parent outreach, and training activities designed to assist parents to become active participants in the education of their children;
- (B) support for personnel, including teacher aides who have been specifically trained, or are being trained, to provide services to immigrant children and youth;
- (C) provision of tutorials, mentoring, and academic or career counseling for immigrant children and youth;
- (D) identification and acquisition of curricular materials, educational software, and technologies to be used in the program carried out with funds;
- (E) basic instruction services that are directly attributable to the presence in the school district involved of immigrant children and youth, including the payment of costs of providing additional classroom supplies, costs of transportation, or such other costs as are directly attributable to such additional basic instruction services;
- (F) other instruction services that are designed to assist immigrant children and youth to achieve in elementary schools and secondary schools in the United States, such as programs of introduction to the educational system and civics education; and
- (G) activities, coordinated with community-based organizations, institutions of higher education, private sector entities with expertise in working with immigrants, to assist parents of immigrant children and youth by offering comprehensive community services.

Projected entitlement:	\$59,631
Object Code - Activities	
1000-1999 Proposed certificated personnel salaries	\$42,000
2000-2999 Proposed classified personnel salaries	
3000-3999 Proposed employee benefits	\$13,681
4000-4999 Proposed books and supplies	
5000-5999 Proposed services and other operating expenditures	
Proposed administrative and indirect costs	\$3,950
Total proposed obligations	\$59,631

Consolidated Application

Albany City Unified (01 61127 0000000)

Status: Certified Saved by: Marsha Brown Date: 6/17/2013 4:57 PM

2013-14 Title III, Part A LEP Proposed Obligations

This data collection captures proposed expenditures for the coming year, based on the projected entitlement amount.

CDE Program Contact:

Patty Stevens, Title III Language Policy & Leadership Office, <u>pstevens@cde.ca.gov</u>, 916-323-5838 Geoffrey Ndirangu, Language Policy & Leadership Office, <u>gndirang@cde.ca.gov</u>, 916-323-5831

Required and Authorized LEP Sub-grantee Activities

Required

Section 3115 (c)(1) To increase the English Proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.

Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

- (1) Upgrading program objectives and effective instruction strategies.
- (2) Improving the instruction program for limited English proficient children by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
- (3) Providing tutorials and academic or vocational education for limited English proficient children and intensified instruction.
- (4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
- (5) Improving the English proficiency and academic achievement of limited English proficient children.
- (6) Providing community participation programs, family literacy services and parent outreach and training activities to limited English proficient children and their families.

Proposed entitlement:	\$73,256
Object Code - Activity	
1000-1999 Proposed certificated personnel salaries	\$55,147
2000-2999 Proposed classified personnel salaries	
3000-3999 Proposed employee benefits	\$16,674
4000-4999 Proposed books and supplies	
5000-5999 Proposed services and other operating expenditures	
Proposed administrative and indirect costs	\$1,435
Total proposed obligations	\$73,256

Consolidated Application

Albany City Unified (01 61127 0000000)

Status: Certified Saved by: Marsha Brown Date: 1/29/2013 2:26 PM

2012-13 Economic Impact Aid LEA Allocations

The purpose of this data collection is to make allowable reservations at the LEA level and to determine the amount available for school-level allocations.

CDE Program Contact:

Gustavo Gonzalez, EIA / LEP, ggonzalez@cde.ca.gov, 916-319-0420 Mark Klinesteker, EIA / SCE, mklinesteker@cde.ca.gov, 916-319-0256

2012-13 Economic Impact Aid Entitlement	\$333,758
Transferred	\$0
Transferred comment	
If a transferred amount is entered an explanation of where the dollars were transferred from or to is required.	
2011-12 Carryover	\$0
Repayment of funds	\$0
Repayment of funds comment	
Provide an explanation of why repayment dollars were added back to the EIA allocation.	
2012-13 Economic Impact Aid allocation	\$333,758
Indirect cost reserves	\$9,720
(Amount cannot exceed 3% of the EIA allocation.)	
Administrative evaluation	
(Amount cannot exceed 10% of the EIA allocation.)	
LEA activities reservation	
(Amount cannot exceed 2% of the EIA allocation.)	
Security reservation	
(Amount may not exceed \$0.32 per student.)	
Security Reservation Maximum	\$1,217
(Based on .32 * total student enrollment from EIA qualified schools in School Student Counts, Actual.)	
Alternative reservation	
(Reservation is only valid if SCE allocations will be made. Amount cannot exceed 25% of the EIA allocation.)	
Economic Impact Aid adjusted allocation	\$324,038

Consolidated Application

Albany City Unified (01 61127 0000000)

Status: Certified Saved by: Marsha Brown Date: 1/24/2013 1:21 PM

2012-13 Title II, Part A LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II Part A Teacher & Principal Training & Recruiting, and to report required reservations.

CDE Program Contact:

Jackie Rose, Title II Leadership, <u>jrose@cde.ca.gov</u>, 916-322-9503 Juan J. Sanchez, Section 2141 Contact, <u>jsanchez@cde.ca.gov</u>, 916-323-5264

2012-13 Title II Part A entitlement	\$55,969
Total funds transferred out of Title II, Part A	\$0
Total entitlement after transfers	\$55,969
2011-12 Carryover (as of 06/30/12)	\$0
Repayment of funds	\$0
Repayment comment	
Provide an explanation of why repayment dollars were added back to the allocation	
2012-13 Allocation	\$55,969
Administrative and indirect costs	\$3,510
Title II Part A adjusted allocation	\$52,459

ESEA Section 2141 Reservations

By completing the following reservations, the LEA certifies it will comply with the agreement of Section 2141.

Section 2141 available budget	\$52,459
Note: The available budget amount must be sufficient to cover the cost of activities in Section 2141 Non-Compliant Teacher Action Plan.	
Professional Development	
Professional development for teachers	\$39,649
Professional development for administrators	\$12,590
Subject matter project	\$0
Exams and Test Preparation	
Exam fees, reimbursement	\$0
Test preparation training and or materials	\$0
Recruitment, Training, and Retaining	
Recruitment activities	\$0
Hiring incentive and or relocation allotment	\$0
National Board Certification and or stipend	\$0
Verification process for special settings (VPSS)	\$0
University course work	\$0

Consolidated Application

Albany City Unified (01 61127 0000000)

Status: Certified Saved by: Marsha Brown Date: 1/24/2013 1:21 PM

2012-13 Title II, Part A LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II Part A Teacher & Principal Training & Recruiting, and to report required reservations.

CDE Program Contact:

Jackie Rose, Title II Leadership, <u>irose@cde.ca.gov</u>, 916-322-9503 Juan J. Sanchez, Section 2141 Contact, <u>jsanchez@cde.ca.gov</u>, 916-323-5264

Total budgeted	\$52,239

Consolidated Application

Albany City Unified (01 61127 0000000)

Status: Certified Saved by: Marsha Brown Date: 1/24/2013 1:21 PM

2012-13 Title III, Part A Immigrant LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title III Part A Immigrant, and to report required reservations.

CDE Program Contact:

Patty Stevens, Title III Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838

2012-13 Title III, Part A Immigrant entitlement	\$23,500
2011-12 Carryover	\$0
Repayment of funds	\$0
2012-13 Allocation	\$23,500
Administrative and indirect costs	\$1,623
2012-13 Adjusted allocation	\$21,877

Consolidated Application

Albany City Unified (01 61127 0000000)

Status: Certified Saved by: Marsha Brown Date: 1/24/2013 1:21 PM

2012-13 Title III, Part A LEP LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title III Part A LEP, and to report required reservations.

CDE Program Contact:

Patty Stevens, Title III Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838

2012-13 Title III, Part A LEP entitlement	\$87,511
2011-12 Carryover	\$0
Repayment of funds	\$0
2012-13 Allocation	\$87,511
Administrative and indirect costs	\$1,716
2012-13 Adjusted allocation	\$85,795

Regular Meeting of June 25, 2013

ITEM: APPROVE INDEPENDENT SERVICES CONTRACT BETWEEN

ALBANY UNIFIED SCHOOL DISTRICT AND DATA SPROUT FOR STRATEGIC PLAN SURVEY DEVELOPMENT, ANALYSIS

AND RELATED ACTIVITIES

PREPARED BY: Marsha A. Brown, Director III – Student Services

TYPE OF ITEM: CONSENT

BACKGROUND INFORMATION:

The California Healthy Kids Survey (grades 5, 7, 9 & 11), the California School Climate Survey (teachers), the California School Parent Survey (parents) along with a custom module (staff) written specifically for the District were administered in Spring, 2012. The raw data has been received, and some preliminary data has been reviewed. Data Sprout, an outside agency specializing in data development and analysis, has performed an in-depth data analysis and comparison

In addition, support with the development and refinement of custom questions for future administrations is needed, along with analysis and training for ongoing administration and analysis of this custom survey.

Dates of Service:

July 1, 2013 – June 30, 2014

Description of Services:

Contractor will provide the following:

- research and draft custom questions for 5 different surveys
- conduct small group meetings to refine questions
- review and analyze survey results
- provide summary of analyzed results
- provide training for staff to maintain subsequent years analysis and presentation
- Other tasks as requested by Superintendent or designee.

Number of Students:

NA

Cost not to exceed:

\$ 15,000 from general funds

X_Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION: Funding Source: general funds

RECOMMENDATION:

Approve the Independent Services Contract between Albany Unified School District and Data Sprout for Strategic Plan survey development, analysis, and related activities.

Regular Meeting of June 25, 2013

ITEM: FIELD TRIP REPORTS - 4TH QUARTER AND ANNUAL

PREPARED BY: Marsha A. Brown, Director III – Student Services

TYPE OF ITEM: REVIEW & CONSENT

BACKGROUND INFORMATION:

In compliance with Board Policy and Administrative Regulation 6153 School-Sponsored Trips, a quarterly summary of field trips taken is being presented for review and discussion.

A total of 75 regular field trips have been taken this quarter (April 2013 through June 2013). If analyzed by school:

School	4th Quarter	Total YTD
ACC	0	0
Cornell	14	45
Marin	11	38
Ocean View	18	44
AMS	9	28
AHS	23	46
MAC	0	0

If analyzed by grade level:

Grade	4th Quarter	Total YTD
TK	0	0
Kg	2	7
1st	5	9
2 nd	5	14
3 rd	6	23
4 th	20	43
5 th	4	37
6 th	4	14
7 th	5	6
8 th	3	7
9 th	0	0
10 th	3	5
11 th	9	9
12 th	9	11
Grades 6-8	0	7
Grades 9-12	12	24

FINANCIAL INFORMATION: A variety of funding sources, including donations, were used to fund field trips. No student was denied participation if unable to pay.

RECOMMENDATION:

Review and discuss the field trip quarterly report

Regular Meeting of June 25, 2013

ITEM:

APPROVE INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND

MANJIRI PATKAR

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM: CONSENT – SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

June 21 - June 30, 2013

Description of Services:

Provide speech and language therapy for the Extended School Year (ESY) program.

Number of Students:

As required.

Rate:

\$48.41/hour

Cost not to exceed:

\$1,161.84

X_Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve the Independent Contractor Agreement between Albany Unified School District and Manjiri Patkar.

Regular Meeting of June 25, 2013

ITEM:

APPROVE INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND

MANJIRI PATKAR

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM:

CONSENT - SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

July 1 – July 19, 2013

Description of Services:

Provide speech and language therapy for the Extended School Year (ESY) program.

Number of Students:

As required.

Rate:

\$48.41/hour

Cost not to exceed:

\$2,710.96

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve the Independent Contractor Agreement between Albany Unified School District and Manjiri Patkar.

Regular Meeting of June 25, 2013

ITEM:

APPROVE MASTER CONTRACT BETWEEN ALBANY UNIFIED

SCHOOL DISTRICT AND A BETTER CHANCE SCHOOL

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM:

CONSENT – SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

July 1, 2013 – June 30, 2014

Description of Services:

Basic Education at a Non Public School Speech Therapy at a Non Public School Occupational Therapy at a Non Public School Para educator support at a Non Public School

Number of Students:

2

Rate:

Basic Education: \$165/day Speech Therapy: \$79/hour Occupational Therapy: \$76/hour Para educator support: \$112/day

Cost not to exceed:

\$106,096.50

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve the Master Contract between Albany Unified School District and A Better Chance School.

Regular Meeting of June 25, 2013

ITEM:

APPROVE MASTER CONTRACT BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND CHILDREN'S LEARNING CENTER

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM:

CONSENT - SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

July 1, 2013 – June 30, 2014

<u>Description of Services</u>:

Basic education and related services.

Number of Students:

1

Rate:

Basic Education: \$165/day Counseling: \$100/hour

Cost not to exceed:

\$40,260

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve the Master Contract between Albany Unified School District and Children's Learning Center.

Regular Meeting of June 25, 2013

ITEM:

APPROVE MASTER CONTRACT BETWEEN ALBANY UNIFIED

SCHOOL DISTRICT AND BEYOND THE CLASSROOM

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM:

CONSENT – SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

July 1, 2013 - June 30, 2014

Description of Services:

Specialized Academic Instruction by Teacher of the Deaf/Hard of Hearing

Audiological Maintenance

Assessments

Number of Students:

As required.

Rate:

\$84/hour

Cost not to exceed:

\$7,395

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve the Master Contract between Albany Unified School District and Beyond the Classroom.

Regular Meeting of June 25, 2013

ITEM:

APPROVE MASTER CONTRACT BETWEEN ALBANY UNIFIED

SCHOOL DISTRICT AND STARFISH THERAPIES

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM:

CONSENT – SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

July 1, 2013 - June 30, 2014

<u>Description of Services</u>:

Physical therapy services

Number of Students:

1

Rate:

\$105/hour

Cost not to exceed:

\$5,250

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve the Master Contract between Albany Unified School District and Starfish Therapies.

Regular Meeting of June 25, 2013

ITEM:

APPROVE MASTER CONTRACT BETWEEN ALBANY UNIFIED

Dlamplin

SCHOOL DISTRICT AND HERITAGE SCHOOLS, INC.

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM:

CONSENT – SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

July 1, 2013 – June 30, 2014

Description of Services:

Basic Education at a Residential Facility Room and Board at a Residential Facility Mental Health Services at a Residential Facility

Number of Students:

1

Rate:

Basic Education: \$105/day Room and Board: \$228/day Mental Health Services: \$75/day

Cost not to exceed:

\$135,480

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve the Master Contract between Albany Unified School District and Heritage Schools, Inc.

Regular Meeting of June 25, 2013

ITEM:

APPROVE THE INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND

PRINDLE VAUX

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM:

CONSENT – SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

July 1, 2013 - June 30, 2014

<u>Description of Services</u>:

Provide vision services and assessments to District students.

Number of Students:

As needed.

Rate:

\$100/hour

Cost not to exceed:

\$5,000

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve Independent Contractor Agreement between Albany Unified School District and Prindle Vaux.

Regular Meeting of June 25, 2013

ITEM:

APPROVE INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND LORI

CASSELS

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM:

CONSENT - SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

July 1, 2013 – June 30, 2014

<u>Description of Services</u>:

Orientation and mobility services and assessments for visually impaired students.

Number of Students:

As needed

Rate:

\$100/hour

Cost not to exceed:

\$3,000

X Standard Contract

__ Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve the Independent Contractor Agreement between Albany Unified School District and Lori Cassels.

Regular Meeting of June 25, 2013

ITEM:

APPROVE INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND

MARYWIN DEEGAN

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM:

CONSENT – SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

 $\overline{\text{July }}$ 1, 2013 – $\overline{\text{June }}$ 30, 2014

<u>Description of Services</u>:

Alternative and Augmentative Communication Services

Number of Students:

1

Rate:

\$95/hour

Cost not to exceed:

\$12,540

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve the Independent Contractor Agreement between Albany Unified School District Marywin Deegan.

Regular Meeting of June 25, 2013

ITEM:

APPROVE INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND

MARGARET MOWRY EVANS

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM:

CONSENT - SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

July 1, 2013 - June 30, 2014

<u>Description of Services</u>:

Provide case management and specialized academic instruction.

Number of Students:

1

Rate:

\$115/hour

Cost not to exceed:

\$28,520

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve the Independent Contractor Agreement between Albany Unified School District and Margaret Mowry Evans.

Regular Meeting of June 25, 2013

ITEM:

APPROVE MASTER CONTRACT BETWEEN ALBANY UNIFIED

SCHOOL DISTRICT AND THERAPY WORKS

PREPARED BY:

Diane Marie, Director of Special Education

TYPE OF ITEM:

CONSENT – SPECIAL EDUCATION

BACKGROUND INFORMATION:

Dates of Service:

July 1, 2013 - June 30, 2014

Description of Services:

Occupational therapy for student attending a Non Public School.

Number of Students:

As required.

Rate:

\$85/hour

Cost not to exceed:

\$850

X Standard Contract

Contract deviates from Standard Contract. Description below.

FINANCIAL INFORMATION:

Funding Source: Special Education

RECOMMENDATION:

Approve the Master Contract between Albany Unified School District and Therapy Works.

Regular Meeting of June 25, 2013

ITEM: POTENTIAL ACHIEVEMENT GAP INTERVENTIONS

PREPARED BY: Marsha A. Brown, Director III - Student Services

TYPE OF ITEM: REVIEW AND DISCUSSION

BACKGROUND INFORMATION:

A report regarding the Achievement Gap was presented by staff at the May 28, 2013 Board of Education meeting. Due to time constraints, the Board did not have an opportunity to discuss the content of the report. Time is being scheduled at tonight's Board meeting to review the report and discuss its contents and potential interventions.

FINANCIAL INFORMATION:

None

RECOMMENDATION:

Review and discuss the previously presented Achievement Gap report and potential interventions.

Seven Strategic Propositions from Research and Practice

Leadership combining passion with competence

Clear, shared conceptions of effective instruction

Streamline and coherent curriculum

Seven Strategic Propositions, con't

 Organizational structures and personnel that embody capacity to teach and motivate adults

Patient but tough accountability

Data-driven decision making and transparency

Community involvement and resources

Research-Based Approaches

- Response to Instruction and Intervention (RtI²)
- Increased instructional time
- Access to college-based programs
- Decision making based on data collection and analysis
- Culturally supportive practices
- Parent support and education

Response to Instruction and Intervention (RtI²)

Definition

Results

- Reduces bias in assessment of students from cultural and linguistically diverse backgrounds
- Reduces referrals to special education
- Increases reading and math skills and scores

Increased Instructional Time

Lengthening the school day

Out-of-school programs

 Particularly effective for students with disabilities and socioeconomically disadvantaged students

Out-of-School Programs

- Definition
 - Before and after school
 - During summer or long school breaks

- Extend learning time
 - Support mastery of skills
 - Address summer learning loss

Data-Driven Decision Making

Professional Learning Communities (PLCs) are one approach

Real time, meaningful data

 Particularly effective for English learners, socioeconomically disadvantaged students and students with disabilities

Culturally Supportive Practices

Definition

 Particularly effective for African-American students, Hispanic students and English learners

Parent Education and Support

 Encouragement of parental high expectations and participation in child's academic life

School-provided supplemental educational programs

Parent Education and Support, con't

 Recognition by teachers that teacher expectations have an effect on student's concept of self as learner/achiever

 Particularly effective for students with disabilities and children of color

Current District Work: Strategic Plan

Strategy 1

- Goal 1: essential standards, curriculum and assessment
- Goal 2: instructional strategies (increase student engagement and motivation)
- Goal 3: focus on interventions

Strategic Plan, con't

- Strategy 2
 - Goal 1: socio-emotional and behavioral supports and interventions
- Strategy 3
 - Goal 1: professional development
 - PLCs
 - Student engagement
 - Differentiated instruction
 - Cultural bias, etc.

Current District Work (Examples)

AMP

Professional Reading

Equal Opportunity Schools grant (AHS)

PLCs

Regular Meeting of June 25, 2013

ITEM: Adoption of the Albany Unified School District 2013-2014 Budget

PREPARED BY: Laurie Harden, Assistant Superintendent, Business Services

TYPE OF ITEM: Action

BACKGROUND INFORMATION:

Budget

The 2013-14 Budget is presented to the Board for review and approval. The law requires the Board to adopt a budget on or before July 1 of each year, and present the budget to the County Superintendent of Schools. A Public Hearing is required prior to the adoption of the budget.

The budget contains narrative informational sections which are designed to provide an overview of the district's financial position, as well as provide information related to budget assumptions utilized in the budget development process.

The revenue calculations used in the budget will change once the State budget is adopted. The new Local Control Funding Formula funding model is still being finalized. We are hopeful the new model will provide the district with additional ongoing funds.

The budget is a "snapshot" in time and always requires significant revisions to both revenue and expenditures. Once the State budget is finalized, staffing refined and district enrollment solidified the budget will be updated to reflect the changes and presented to the board.

RECOMMENDATION: Approve the 2013-14 Albany Unified School District Budget

ALBANY UNIFIED SCHOOL DISTRICT

2013-14 BUDGET

JUNE 25, 2013

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ALBANY UNIFIED SCHOOL DISTRICT ALBANY, CALIFORNIA

ORGANIZATION

June 25, 2013

BOARD OF TRUSTEES

MEMBER POSITION Paul

Black President

Jonathan Knight Vice-President

Pat Low Member

Allan Maris Member Ron

Rosenbaum Member

ADMINISTRATION

Marla Stephenson Superintendent of Schools

Laurie Harden Assistant Superintendent, Business

Albany Unified School District Mission Statement & Strategic Plan 2013-2014

Mission Statement

The mission of AUSD is to provide excellence in public education, empowering all to achieve their fullest potential as productive citizens. AUSD is committed to creating comprehensive learning opportunities in a safe, supportive, and collaborative environment, addressing the individual needs of each student.

School Board Approved on April 21, 2011

Strategic Plan

Strategic Plan Strategy One

ASSESSING AND INCREASING ACADEMIC SUCCESS

"We will provide a comprehensive educational experience with expanded opportunities for engagement, assessment and academic growth so that all students will meet or exceed grade level standards."

Strategic Plan Strategy Two

SUPPORTING THE WHOLE CHILD

"We will identify individual social-emotional and behavior needs and apply collaborative appropriate interventions."

Strategic Plan Strategy Three

COMMUNICATING AND LEADING TOGETHER

"All stakeholders will collaborate and communicate about decisions that guide the sites and district."

Budget Development Assumptions

During the months of May and June each year, the District finalizes its budget for the coming year. In order to project the budget, a series of assumptions about the conditions of the District must be determined. These assumptions are then inserted into State and District formulas in order to determine the final budget for the next year.

The accuracy of the District's budget projection for the next year is only as good as the assumptions that are used in developing the budget. If the assumptions are wrong, so too will be the budget. As a consequence, the assumptions--at least the primary ones--have to be carefully considered in evaluating the accuracy of next year's income and expense. Often, the assumptions for budget development are revised several times during a fiscal year.

Since it is impossible to accurately predict all of the assumptions that are needed in budget development, the Albany Unified School District updates its budget—and the assumptions—three times after the original budget is adopted. The assumptions are updated with a revision that occurs within 45 days after the adoption of the State Budget and with two interim reports that are delivered to the Board of Trustees in December and March of each fiscal year.

		2012-13 Revised	2013-14 Adopted	2014-15 Projected	2015-16 Projected
REVENUE				' ' ' '	
1.	Cost of Living Allowance	3.24%	1.565%	1.80%	2.20%
	COLA calculated per ADA	\$212.00	\$106.00	\$123.00	\$152.00
	Calculated Rate per ADA-AUSD	\$6,717.35	\$6,823.35	\$6,946.35	\$7,098.35
	Statewide Average/Unified District	\$6,748.00	\$6,854.00	\$6,977.00	\$7,129.00
	Deficit Applied to Revenue Limit	22.272%	22.272%	22.272%	22.272%
	Adjusted Base Revenue Limit-VUSD with Deficit	\$5,221.27	\$5,205.92	\$5,337.28	\$5,482.63
2.	LOTTERY: REGULAR-UNRESTRICTED PER ADA	\$124.00	\$124.00	\$124.00	\$124.00
	LOTTERY: PROP 20-RESTRICTED FOR INSTRUCTIONAL MAT'LS	\$30.00	\$30.00	\$30.00	\$30.00
3.	STATE CATEGORICAL PROGRAMS COLA increase to most State programs	0.00%	1.565%	1.80%	2.20%
4.	FEDERAL CATEGORICAL PROGRAMS	0.0%	-5.0%	0.0%	0.0%
5.	AVERAGE DAILY ATTENDANCE (ADA) P-2 Reporting	3677.12	3687.0	3710.25	3729.51
6.	CALPADS ENROLLMENT	3805.0	3828.0	3852.0	3872.0
7.	ATTENDANCE PERCENTAGE RATE	96,6	96.3	96.3	96.3

Budget Development Assumptions

EXPENDITURES

1. SCHOOL FORMULA ALLOCATIONS

Per student enrollment for discretionary/operational costs. Does not include any categorical 2012-13 2013-14 2014-15 2015-16 funding. Revised Adopted Projected **Projected** \$50.00 \$53.00 \$53.00 \$53.00 Elementary Middle \$67.00 \$70.00 \$70.00 \$70.00 \$81.00 \$85.00 \$85.00 \$85.00 High \$81.00 \$85.00 \$85.00 \$85.00 Continuation Per student enrollment for textbooks-instructional supplies/Prop 20 Lottery funds \$17.00 \$20.00 Elementary \$20.00 \$20.00 \$19.00 \$22.00 \$22.00 \$22.00 Middle High \$22.00 \$25.00 \$25.00 \$25.00 \$25.00 Continuation \$22.00 \$25.00 \$25.00 2. EMPLOYEE SALARY INCREASES STEP INCREASES AS A PERCENTAGE Certificated 2.0% 2.0% 2.0% 2.0% 1.5% Classified 1.50% 1.50% 1.50% Management/Confidential/Supervisors 0.75% 0.75% 0.75% 0.75% PROJECTED COST OF A 1% SALARY INCREASE \$157,882 Certificated Bargaining Unit \$ 33,726 Classified Bargaining Unit Management/Confidential/Supervisors \$ 43,089 Total All Bargaining Units \$234,697

3. AVERAGE TEACHER SALARY

Budget purposes only

\$65,400

Projected 2013-14 (184 days)

4.	FRINGE BENEFIT RATES	2012-13 2013-14 2014-15 2015-16 Revised Adopted Projected Projected			
	STRS State Teachers Retirement System	8.25%	8.25%	8.25%	8.25%
	PERS Public Employee Retirement System	11.417%	11.417%	11.417%	11.417%
	PERS Rate Reduction	1.603%	1.603%	1.603%	1.603%
	Social Security	6.2%	6.2%	6.2%	6.2%
	Medicare	1.45%	1.45%	1.45%	1.45%
	SUI State Unemployment Insurance	1.10%	.05%	.05%	.05%
	Workers Compensation	2.0%	2.36%	2.36%	2.36%
	Annual Health Insurance (per Full-time Employee-Family Rate)	\$24,221	\$25,916	\$27,730	\$29,672

Budget Development Assumptions

5. STAFFING - FTE (Full Time Equivalent)

Certificated Staff (Teachers, Counselors, Librarians)

Certificated Management Staff (Principals, Administrators)

Classified Staff (Clerical, Custodial, Maintenance)

Classified Management/Confidential

Unrepresented (Psychologist, Program Specialist, Nurse)

Total FTE

2013-14

214.80

14.0 83.5

...

11.0

12.8 336.10

6. District Contribution for Health & Welfare Benefits (Medical, Dental, Vision)

Employees

Certificated

\$3,868,284

Classified

\$1,312,716

Retirees

Certificated

\$477,000

Classified

\$182,000

7. Parcel Taxes

Measure I Measure J \$159.00 per parcel \$591.00 per parcel Expires June 2015

No Expiration

Measure J							Measure I						
EXPENDITURES		Elem	AMS	AHS	Dist		EXPENDITURES		Elem	AMS	AHS	Dist	
		FTE	FTE	FTE	FTE	TOTAL			FTE	FTE	FTE	FTE	TOTAL
Teachers							Intervention Teachers						
	Cornell	7.45				738,660		Cornell	1.00				106,281
	Marin	9.40				941,450		Marin	1.00				53,906
	Ocean View Albany Middle	10.00				935,497		Ocean View	1.20				90,337
	School Albany High		4.20			441,697	VPA		0.60	1.55	1.60		316,278
Mental	School			5.50		480,017	Librarians		3,00	1.00	1.00		461,324
Hith/Counselors					7.00	611,043	Library Techs Elementary		1.10				54,523
Psychologists Athletic/Site					2,20	187,356	Clerks		2.00				57,491
Stipends						232,802	Campus Security					2.00	98,495
							Mental Health				 .		0
		26,85	4.20	5.50	9,20	4,568,522			9.9	2,6	2.6	2.0	1,238,635
Total Personnel Costs SCI Administration						4,568,522	Total Personnel Costs						1,238,635
Fee County fee/ tax roll	and collection					11,278							
1.7%	Total					79,200	County fee/ tax roll	and collection Total					21,366
	Expenditures Total					4,659,000		expenditures Total					1,260,000
	Revenue					4,659,000		Revenue					1,260,000
BALANCE						0	BALANCE						0

Budget Development Assumptions

8. OTHER CONSIDERATIONS

2013-2014

State revenue funds will be recalculated and the revenue budget revised when the State budget is adopted. Federal funds reduced due to sequestration

K-3 CSR class size 24:1
Additional 1.0 Director of Curriculum and Instruction
Additional 1.0 psychologist
Additional .40 school nurse
Includes health and welfare increase of 7% per plan
Does not include any salary increases other than step and column changes

9. ENDING FUND BALANCE AND RESERVE

General Fund 2013-14		
Beginning Fund Balance	Estimated	\$6,531,921.00
Ending Fund Balance		\$5,404,358.9
Components of Ending Fund Balance		
Revolving Cash		\$25,000.00
Required Economic Uncertainties Percentage		3%
Reserve for Economic Uncertainties		\$1,049,139.6
Actual Reserve		\$5,379,358.0
Actual Reserve Percentage		15%

10. OTHER FUNDS

Child Development Fund

Due to fee increases, additional classes, contracts that are not reduced for the 2013-14 year, and diligent staff effort to assure all available slots are filled, the Child Development Fund is projected to be self-supporting for both the 2012-13 and 2013-14 fiscal years.

Cafeteria Fund

The Cafeteria Fund continues to thrive and remain self-supporting. The funds generated can only be used for cafeteria purchases and will be used for equipment purchase/replacement in future years.

Other Funds

All other funds are projected to be self-supporting.

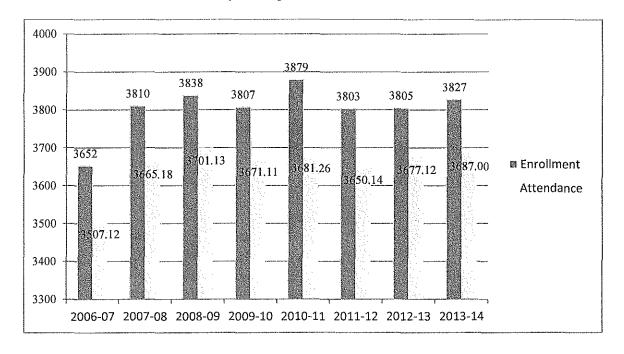
Attendance History and Projections for 2013-14

The most significant characteristic for determining District income is the calculation of the average number of students that are in school and in attendance on a daily basis. This average daily attendance or ADA is multiplied by the District's revenue limit per ADA to determine the total Revenue Limit income for the District. ADA should not be confused with enrollment. The annual enrollment count is taken in October for that school year and is used for staffing and facility needs. Albany Unified School District has projected the enrollment for 2013-14 to be 3827.

Since ADA is such an important part of the District's income base, the projection of ADA for this next fiscal year is an important part in projecting the District's income. Even small fluctuations in the District's ADA can mean thousands of dollars as a gain or loss of income. District attendance records are monitored monthly and ADA is updated throughout the year to ensure that the projected revenue limit income matches the District's budgeted or revised projections.

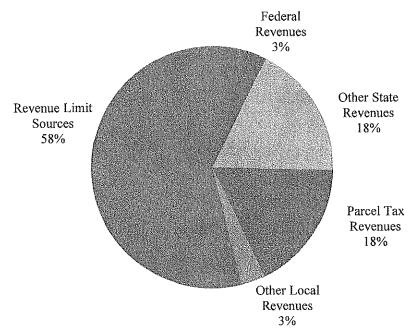
Public schools are the only agencies that receive income based on the population they serve. Cities or counties, as an example, do not have either increases or decreases in their revenue based on the number of citizens in their community. Public schools, however, receive most of their income based on attendance. The State does not pay the District for enrollment--just attendance--so all of the costs of setting up the instructional program will be a loss unless the student attends every day.

Enrollment – Attendance History & Projection for 2013-14



General Fund Revenues 2013-14

Most of the District's General Fund revenue is generated from the District's Revenue Limit, which yields funds based on a State-determined dollar amount multiplied by the average number of students who are in attendance throughout the school year.



The two second largest sources of revenues is State categorical income that must be spent for selected State-determined programs and two district parcel taxes which generate \$5,919,000 in revenue. The two largest categorical programs are Special Education services, a restricted program, and K-3 Class-Size Reduction, an unrestricted program. Forty- two (42) State Programs are currently available for categorical program flexibility.

Federal income is a small portion of the entire District income, but it is growing as new federal commitments are added such as No Child Left Behind. Again, most of the federal income is restricted since it must be expended for purposes that are determined by the grantor, not the local Board of Trustees.

The District's total available resources in the budget year include a "beginning balance," which reflects an unexpended carryover balance from the prior fiscal year. Under state law, a portion of the beginning balance must be designated as a Reserve for Economic Uncertainties.

GENERAL FU	JND
Revenue Limit Sources	19,733,146
Federal Revenues	972,233
Other State Revenues	6,107,356
Parcel Tax Revenues	5,919,000
Other Local Revenues	1,112,025
Total Revenues	33,843,760
Beginning Balance	6,531,921
Total General Fund	40,375,681

General Fund Expenditures 2013-14

Most of the expenditures of the District are committed to the salaries and benefits for employees of the District. It takes people to teach students, and in the Albany Unified School District, 63% of the District's budgeted expenditures are for the services of District employees.

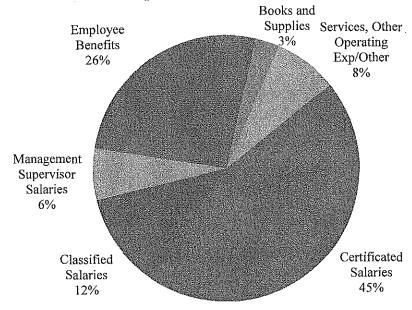
Employee salaries are divided into three primary groups---certificated, classified and management.

Certificated employees include teachers, counselors, librarians and others who provide services that require credentials from the State of California.

Classified employees included all of the support personnel including secretaries, custodians, maintenance staff, and para-educators.

Management employees include principals, assistant principals, directors, classified management, and district superintendents.

The employee benefits of the District represent an additional 26% of the total payroll cost in the budget for expenses for retirement, medicare, unemployment, workers compensation, and health and welfare current and retired employees.



GENERAL FUI	ND
Certificated Salaries	15,774,421
Classified Salaries	4,096,358
Management Salaries	2,181,064
Employee Benefits	9,087,653
Books/Supplies	1,011,639
Operating Expense	2,690,023
Total General Fund	34,841,158

Revenues, Expenditures and Changes in Fund Balance

2012-13 Estimated Actuals VS 2013-14 Adopted Budget

		Estimated Actuals	Adopted Budget	Increase/ Decrease	%	Comments
A. REVENUES	0010		_			
1) Revenue Limit Sources	8010- 8099	19,616,259	19,733,146	116,887	0.60%	Revenue Limit COLA
2) Federal Revenues	8100- 8299 8300-	1,068,478	972,233	-96,245	-9.01%	Sequestration; SELPA allocation
3) Other State Revenues	8599 8600-	6,431,357	6,107,356	-324,001	-5.04%	11-12 SELPA Mental Health Funds
4) Other Local Revenues	8799	7,901,430	7,031,025	-870,405	-11.02%	Donations;School Care; AEGC; PTA budgeted when received
5) TOTAL REVENUES		35,017,524	33,843,760	1,173,764	-3.35%	
B. EXPENDITURES						
1) Certificated Salaries	1000- 1999	17,305,381	17,535,717	230,336	1.33%	Salary schedule movement
2) Classified Salaries	2000- 2999	4,554,423	4,516,126	-38,297	-0.84%	Paraeducators-site funded
3) Employee Benefits	3000 - 3999	8,635,380	9,087,653	452,273	5.24%	Health & Welfare increase
4) Books and Supplies	4000- 4999	1,754,995	1,011,639	-743,356	-42.36%	2012-13 carryover funds; donations, AEGC budgeted when received
5) Services, Other Operating Exp	5000- 5999	3,312,914	2,875,523	-437,391	-13.20%	Site donations; athletic donations; AEGC budgeted when received
6) Capital Outlay	6000- 6999	0	0	0	0,00%	
7) Other Outgo	7100- 7299	315,797	0	-315,797	100.00%	SELPA Mental Health Funds to SELPA districts
8) Direct Support/Indirect Costs	7300- 7399	-166,463	-185,500	-19,037	11.44%	Based on restricted program expense
9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY)		35,712,427	34,841,158	-871,269	-2.44%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES & USES D. OTHER FINANCING SOURCES/USES	·	-694,903	-997,398	-302,495	43,53%	
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources		1,172 130,165	0 130,165	-1,172 0		Final Transfer from Fund 17-Special Reserve
b) Uses 3) TOTAL OTHER FINANCING S/U		-128,993	-130,165	-1,172		
E. NET INCREASE (DECREA FUND BALANCE F. FUND BALANCE, DESERVES	SE) IN	-823,896	-1,127,563	-303,667		
RESERVES 1) Beginning Balance/July 1 2) Ending Balance/June		7,355,816	6,531,920	-823,896		
30		6,531,920	5,404,357	-1,127,563		
Components of Fund Balance			7204			
Revolving Cash State Required 3%		25,000	25,000			
Reserve Carryovers		1,073,017 0	1,049,140 0			
Undesignated		5,433,903	4,330,217			
Total Components of Fund Balance		6,531,920	5,404,357	10		

Summary of District Funds

	otal Income & inning Balance
GENERAL FUND 01 Accounts for all financial transactions for the general operation of the school district that are not accounted for in another specific purpose fund. Includes restricted, categorical projects, Special Education funds.	\$ 40,375,681
CHILD DEVELOPMENT FUND 12 Accounts for revenues and disbursements for the purpose of operations the Albany Children's Center which includes the preschool and after school programs.	\$ 2,291,663
CHILD NUTRITION SERVICES FUND 13 Accounts for revenues and disbursements for the purpose of operating the District National School Lunch Program.	\$ 1,092,613
DEFERRED MAINTENANCE FUND 14 Accounts for Deferred Maintenance financial activity.	\$ 574,212
SPECIAL RESERVE FOR POSTEMPLOYMENT BENEFITS 20 This fund may be used pursuant to Education Code Section 42840 to account for amounts the LEA has earmarked for the future cost of postemployment benefits but has not contributed irrevocably to a separate trust for the postemployment benefit plan. Amounts accumulated in this fund must be transferred back to the general fund for expenditure (Education Code Section 42842).	\$ 1,269,497
BUILDING FUND 21 This fund exists primarily to account separately for proceeds from the sale of bonds (<i>Education Code</i> Section 15146) and may not be used for any purposes other than those for which the bonds were issued.	\$ 1,954,985
<u>CAPITAL FACILITIES ACCOUNT FUND 25</u> Fund established to account for the collection of developer fees and expenditures for capital facility projects related to growth.	\$ 59,206
COUNTY SCHOOL FACILITIES FUND 35 This fund is established pursuant to <i>Education Code</i> Section 17070.43 to receive apportionments from the State School Facilities Fund authorized by the State Allocation Board for new school facility construction, modernization projects, and facility hardship grants.	\$ 3,074,991

TOTAL

50,692,848

2013-14 Adopted Budget Resource Summary

GENERAL FUND 01

RESOURCE NUMBER	DESCRIPTION	ADOPTED 2012-13	PERCENT OF TOTAL
JNRESTRICTED			
0000	Unrestricted-General	14,671,848	41.95%
0005	Albany Aquatic Center	755,947	2.16%
077	Technology	300,000	0.86%
106	Staff Class Overages	44,844	0.13%
114	ATA staff (Funded by ATA)	19,302	0.06%
156	Instructional Materials	210,000	0.60%
205	Deferred Maintenance	130,165	0.37%
350	Regional Occupation Program (ROP)	219,969	0.63%
100	Lottery	491,040	1.40%
300	K3 - Class Size Reduction	732,419	2.09%
400	Education Protection Account	3,113,541	8.90%
	Total Unrestricted Resources	20,689,075	59.16%
ESTRICTED			
010	Title I	185,000	0.53%
310	Special Education IDEA	528,714	1.51%
315 315	Special Education Preschool	16,465	0.05%
320	Special Education Preschool	30,337	0.09%
327	Special Education Mental Health	32,857	0.05%
345	Special Education Staff Development (SELPA)	1,197	0.00%
385	Special Education (SELPA)	50,000	0.14%
035	Title II Teacher Quality	50,000	0.14%
201	Title III Immigrant Education Program	22,325	0.06%
203	Title III Limited English Proficient	81,976	0.23%
300	Lottery - Instructional Materials	118,800	0.34%
500	Special Education	5,598,924	16,01%
502	Special Education SELPA	385,104	1,10%
502 512	Special Education Mental Health	168,731	0.48%
520	Special Education Project Workability	60,060	0.17%
530	Special Education Low Incidence	668	0.00%
535	Special Education Staff Development (SELPA)	13,365	0.04%
091	Economic Impact Aid	330,940	0.95%
230	Special Education Transportation	199,279	0.57%
250 150	Routine Restricted Maintenance	488,506	1.40%
035	Measure J Parcel Tax	4,659,000	13.32%
)36	Measure I Parcel Tax	1,260,000	3.60%
JUU	Total Restricted Resources	14,282,248	40.84%
	Total General Fund	34,971,323	100.00%

Budget Summary - Five Year Comparison

		2009-10 Actuals	2010-11 Actuals	2011-12 Actuals	2012-13 Estimated Actuals	2013-14 Projected Budget
A. REVENUES						
1) Revenue Limit Sources	8010-8099	18,622,127	19,651,010	19,529,774	19,616,259	19,733,146
2) Federal Revenues	8100-8299	7,965,254	7,651,169	1,244,104	1,068,478	972,233
3) Other State Revenues	8300-8599	16,752,875	17,315,970	6,234,274	6,431,357	6,107,356
4) Other Local Revenues	8600-8799	5,923,141	7,030,532	7,560,875	7,901,430	7,031,025
5) TOTAL REVENUES		49,263,397	51,648,681	34,569,027	35,017,524	33,843,760
B, EXPENDITURES						
1) Certificated Salaries	1000-1999	16,740,825	17,285,865	17,066,587	17,305,381	17,535,717
2) Classified Salaries	2000-2999	3,676,317	4,043,536	4,231,906	4,554,423	4,516,126
3) Employee Benefits	3000-3999	6,898,951	7,631,136	8,241,978	8,635,380	9,087,653
4) Books and Supplies	4000-4999	1,184,209	1,434,462	1,465,384	1,754,995	1,011,639
5) Services, Other Operating Exp	5000-5999	2,967,590	3,061,923	3,029,492	3,312,914	2,875,523
6) Capital Outlay	6000-6999	0	0	0	0	0
7) Other Outgo	7100-7299	17,395,182	16,486,697	780,012	315,797	0
8) Direct Support/Indirect Costs	7300-7399	-129,185	-131,469	-135,755	-166,463	-185,500
9) TOTAL EXPENDITURES		48,733,889	49,812,150	34,679,604	35,712,427	34,841,158
C. EXCESS (DEFICIENCY) OF REV OVER EXPENDITURES BEFORE OF FINANCING SOURCES & USES		529,508	1,836,531	-110,577	-694,903	-997,398
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources		0 1,650,000	865,000 1,085,000	1,127,000 67,798	1,172 130,165	0 130,165
SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses	J	1,650,000	1,085,000	67,798	-	-
SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources	J				130,165	130,165
SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses		1,650,000	1,085,000	67,798	130,165	130,165
SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) TOTAL OTHER FINANCING S/U E. NET INCREASE (DECREASE) IN BALANCE		-1,650,000	-220,000	1,059,202	-128,993	-130,165
SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) TOTAL OTHER FINANCING S/U E. NET INCREASE (DECREASE) IN BALANCE F. FUND BALANCE, RESERVES		-1,650,000 -1,650,000 -1,120,492	-220,000 1,616,531	67,798 1,059,202 948,625	-128,993 -823,896	-130,165 -130,165 -1,127,563
SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) TOTAL OTHER FINANCING S/U E. NET INCREASE (DECREASE) IN BALANCE		-1,650,000	-220,000	1,059,202	-128,993	-130,165
SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) TOTAL OTHER FINANCING S/OUTE. NET INCREASE (DECREASE) IN BALANCE F. FUND BALANCE, RESERVES 1) Beginning Balance/July 1 2) Ending Balance/June 30		-1,650,000 -1,650,000 -1,120,492 5,911,152	-220,000 1,616,531 4,790,660	67,798 1,059,202 948,625 6,407,191	-128,993 -823,896 7,355,816	-130,165 -130,165 -1,127,563 -6,531,920
SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) TOTAL OTHER FINANCING S/C E. NET INCREASE (DECREASE) IN BALANCE F. FUND BALANCE, RESERVES 1) Beginning Balance/July 1 2) Ending Balance/June 30 Components of Fund Balance		1,650,000 -1,650,000 -1,120,492 5,911,152 4,790,660	1,085,000 -220,000 1,616,531 4,790,660 6,407,191	67,798 1,059,202 948,625 6,407,191 7,355,816	-128,993 -823,896 -7,355,816 6,531,920	-130,165 -130,165 -1,127,563 -6,531,920 5,404,357
SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) TOTAL OTHER FINANCING S/OUTE. NET INCREASE (DECREASE) IN BALANCE F. FUND BALANCE, RESERVES 1) Beginning Balance/July 1 2) Ending Balance/June 30 Components of Fund Balance Revolving Cash		1,650,000 -1,650,000 -1,120,492 5,911,152 4,790,660 25,000	1,085,000 -220,000 1,616,531 4,790,660 6,407,191 25,000	67,798 1,059,202 948,625 6,407,191 7,355,816	-128,993 -823,896 -7,355,816 6,531,920 -25,000	-130,165 -130,165 -1,127,563 -1,127,563 -6,531,920 5,404,357
SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) TOTAL OTHER FINANCING S/U E. NET INCREASE (DECREASE) IN BALANCE F. FUND BALANCE, RESERVES 1) Beginning Balance/July 1 2) Ending Balance/June 30 Components of Fund Balance Revolving Cash State Required 3% Reserve		1,650,000 -1,650,000 -1,120,492 5,911,152 4,790,660 25,000 989,661	1,085,000 -220,000 1,616,531 4,790,660 6,407,191 25,000 1,032,314	67,798 1,059,202 948,625 6,407,191 7,355,816 25,000 1,042,422	-128,993 -823,896 -7,355,816 6,531,920 -25,000 1,073,017	-130,165 -130,165 -1,127,563 -1,127,563 -6,531,920 5,404,357 25,000 1,049,140
SOURCES/USES 1) Interfund Transfers		1,650,000 -1,650,000 -1,120,492 5,911,152 4,790,660 25,000 989,661 1,349,108	1,085,000 -220,000 1,616,531 4,790,660 6,407,191 25,000 1,032,314 1,487,795	67,798 1,059,202 948,625 6,407,191 7,355,816 25,000 1,042,422 227,926	-128,993 -823,896 -7,355,816 6,531,920 -25,000 1,073,017 0	-130,165 -130,165 -1,127,563 -1,127,563 -6,531,920 5,404,357 25,000 1,049,140 0
SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) TOTAL OTHER FINANCING S/U E. NET INCREASE (DECREASE) IN BALANCE F. FUND BALANCE, RESERVES 1) Beginning Balance/July 1 2) Ending Balance/June 30 Components of Fund Balance Revolving Cash State Required 3% Reserve		1,650,000 -1,650,000 -1,120,492 5,911,152 4,790,660 25,000 989,661	1,085,000 -220,000 1,616,531 4,790,660 6,407,191 25,000 1,032,314	67,798 1,059,202 948,625 6,407,191 7,355,816 25,000 1,042,422	-128,993 -823,896 -7,355,816 6,531,920 -25,000 1,073,017	-130,165 -130,165 -1,127,563 -1,127,563 -6,531,920 5,404,357 25,000 1,049,140

Revenues, Expenditures and Changes in Fund Balance

Multi Year Projection

		2013-14 ADOPTED	2014-15 PROJECTED	2015-16 PROJECTED
A. REVENUES				
1) Revenue Limit Sources	8010-8099	\$19,733,146.91	\$20,211,176.93	\$20,761,593.18
2) Federal Revenues	8100-8299	\$972,233.00	\$972,233.00	\$972,233.00
3) Other State Revenues	8300-8599	\$6,107,356.00	\$6,092,926.06	\$6,200,547.36
4) Other Local Revenues	8600-8799	\$7,031,025.00	\$7,179,480.00	\$6,008,686.86
5) TOTAL REVENUES		\$33,843,760.91	\$34,455,815.99	\$33,943,060.40
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	\$17,535,717.00	\$17,886,928.56	\$18,245,174.34
2) Classified Salaries	2000-2999	\$4,516,126.00	\$4,583,867.90	\$4,652,625.92
3) Employee Benefits	3000-3999	\$9,087,653.00	\$9,497,925.35	\$9,930,343.16
4) Books and Supplies	4000-4999	\$1,011,639.00	\$1,036,613.51	\$1,064,843.30
5) Services, Other Operating Exp	5000-5999	\$2,875,523.00	\$2,913,139.32	\$2,913,281.37
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00
7) Other Outgo	7100-7299	\$0.00	\$0.00	\$0.00
8) Direct Support/Indirect Costs	7300-7399	(\$185,500.00)	(\$185,500.00)	(\$185,500.00)
9) Debt Service	7400-7499	\$0.00	\$0.00	\$0.00
	/400-/422	\$34,841,158.00	\$35,732,974.64	\$36,620,768.09
10) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES	sata — Liu II. T			in the first war
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES & USES		(\$997,397.09)	(\$1,277,158.65)	(\$2,677,707.69)
D. OTHER FINANCING SOURCES/USES1) Interfund Transfersa) Transfers In	8910-8929	0	0	0
b) Transfers Out	7610-7629	\$130,165.00	\$130,165.00	\$130,165.00
Other Sources/Uses Sources	8930-8979	0	0	0
b) Uses	7630-7699	0	0	0
TOTAL OTHER FINANCING S/U		(\$130,165.00)	(\$130,165.00)	(\$130,165.00)
E. NET INCREASE (DECREASE) IN FUND		(\$1,127,562.09)	(\$1,407,323.65)	(\$2,807,872.69)
BALANCE		1		
F.FUND BALANCE				
1)Beginning Fund Balance July 1		6,531,921.00	5,404,358	3,997,035
2) Ending Fund Balance June 30 Components of Fund Balance		5,404,358.00	3,997,035	1,189,162
Revolving Cash		25,000	25,000	25,000
State Required 3%		1,049,139	1,075,894	1,102,528
Actual Reserve		5,379,935	3,972,035	1,164,162
Actual Reserve %		15%	11%	3.2%
Undesignated		0	0	0
Total Components of Fund Balance	-	5,404,358	3,997,035	1,189,162
Total Components of Fund Datance	-	J, 10T, JJ	0,001,000	1,107,102

			enditures by Object					<u> </u>
		20'	12-13 Estimated Actu	ıais	2013-14 Budget			
DescriptionRe	Obje		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) Revenue Limit Sources	8010-8		494,196.00	19,616,259.00	19,318,722.00	414,424.00	19,733,146.00	0.6%
2) Federal Revenue	8100-8		1,068,478.00	1,068,478.00	0.00	972,233.00	972,233.00	-9.0%
3) Other State Revenue	8300-8	599 3,093,665.00	3,337,692.00	6,431,357.00	3,047,302.00	3,060,054.00	6,107,356.00	~5.0%
4) Other Local Revenue	8600-8	799 1,330,165.00	6,571,265.00	7,901,430.00	1,112,025.00	5,919,000.00	7,031,025.00	-11.0%
5) TOTAL, REVENUES	+	23,545,893.00	11,471,631.00	35,017,524.00	23,478,049.00	10,365,711.00	33,843,760.00	-3.4%
B. EXPENDITURES								
Certificated Salaries	1000-1	999 9,922,024.00	7,383,357.00	17,305,381.00	10,579,236.00	6,956,481.00	17,535,717.00	1.3%
2) Classified Salaries	2000-2	999 2,633,399.00	1,921,024.00	4,554,423.00	2,667,587.00	1,848,539.00	4,516,126.00	
3) Employee Benefits	3000-3	999 5,030,517.00	3,604,863.00	8,635,380.00	5,420,928.00	3,666,725.00	9,087,653.00	5.2%
4) Books and Supplies	4000-4		918,605.00	1,754,995.00	764,144.00	247,495.00	1,011,639.00	-42.4%
39 Services and Other Operating Expenditures	5000-5	999 1,967,277.00	1,345,637.00	3,312,914.00	1,810,469.00	1,065,054.00	2,875,523.00	-13.2%
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	6000-6		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		315,797.00	315,797.00	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (634,993.00)	468,530.00	(166,463.00)	(683,454.00)	497,954.00	(185,500.00)	
9) TOTAL, EXPENDITURES		19,754,614,00	15,957,813.00	35,712,427.00	20,558,910.00	14,282,248,00	34,841,158.00	-2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,791,279.00	(4,486,182.00)	(694,903.00)	2,919,139.00	(3,916,537.00)	(997,398.00)	
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-8	929 1,172.00	0.00	1,172.00	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7	629 130,165.00	0.00	130,165.00	130,165.00	0.00	130,165.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 (3,908,717.00)	3,908,717.00	0.00	(3,916,537.00)	3,916,537.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(4,037,710.00)	3,908,717.00	(128,993.00)	(4,046,702.00)	3,916,537.00	(130,165.00)	0.9%

	A CONTRACTOR OF THE CONTRACTOR		201	2-13 Estimated Actu	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND			42.2						
BALANCE (C + D4)			(246,431.00)	(577,465.00)	(823,896.00)	(1,127,563.00)	0.00	(1,127,563.00)	36.9%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance a) As of Juty 1 - Unaudited		9791	6,778,352.00	577,465.00	7,355,817.00	6,531,921.00	0.00	6,531,921.00	-11.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	_0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,778,352.00	577,465.00	7,355,817.00	6,531,921.00	0.00	6,531,921.00	-11.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,778,352.00	577,465.00	7,355,817.00	6,531,921.00	0.00	6,531,921.00	-11.2%
2) Ending Balance, June 30 (E + F1e)			6,531,921.00	0.00	6,531,921.00	5,404,358.00	0.00	5,404,358.00	-17.3%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
™ Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00		0.00	0.00	0.0%
Lottery Funds	1100 1100	9780 9780	0.00			0.00 .			
Lottery Funds e) Unassigned/unappropriated	1100	9100	0.00						
Reserve for Economic Uncertainties		9789	6,506,921.00	0.00	6,506,921.00	5,379,358.00	0.00	5,379,358.00	-17.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00		0.00	0.00	0.0%

			201	2-13 Estimated Actu	als		2013-14 Budget		
Description Resou		oject odes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
Cash a) in County Treasury	9	110	0.00	0.00	0.00	•			
Fair Value Adjustment to Cash in County Treasu	ry 9	111	0.00	0.00	0.00				
b) in Banks	9	120	0.00	0.00	0.00				
c) in Revolving Fund	9	130	0.00	0.00	0.00				
d) with Fiscal Agent	9	135	0.00	0.00	0.00				
e) collections awaiting deposit	9	140	0.00	0.00	0.00				
2) Investments	g	150	0.00	0.00	0.00				
3) Accounts Receivable	. 8	200	0.00	0.00	, 0.00				
4) Due from Grantor Government	g	290	0.00	0.00	0.00				
5) Due from Other Funds	9	310	0.00	0.00	0.00				
6) Stores	9	320	0.00	0.00	0.00				
Z) Prepaid Expenditures	9	330	0.00	0.00	0.00				
8) Other Current Assets	9	340	0.00	0.00	0.00				
9) TOTAL, ASSETS	0.000		0.00	0.00	0.00	•			
H. LIABILITIES									
1) Accounts Payable	9	500	0.00	0.00	0.00				
2) Due to Grantor Governments	9	590	0.00	0.00	0.00				
3) Due to Other Funds	9	610	0.00	0.00	0.00				
4) Current Loans	Ş	640	0.00	0.00	0.00				
5) Deferred Revenue	g	650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES	MANAGE CONTRACTOR		0.00	0.00	0.00				
I. FUND EQUITY	•								
Ending Fund Balance, June 30 (G9 - H6)	NONCOMMERCIA DE LA PRESENTA DE LA PORTE DE		0.00	0.00	0.00				

AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		201	2-13 Estimated Actu	als		2013-14 Budget	2.2.2.1.	
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year	8011	9,576,314.00	0.00	9,576,314.00	9,722,216.00	0.00	9,722,216.00	1.5%
Education Protection Account State Aid - Current Year	8012	3,143,874.00	0.00	3,143,874.00	3,113,541.00	0.00	3,113,541.00	-1.0%
Charter Schoots General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021	37,447.00	0.00	37,447.00	37,447.00	0.00	37,447.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	120.00	0:00	120.00	120.00	0.00	120.00	0.0%
County & District Taxes								
Secured Roll Taxes	8041	3,911,731.00	0.00	3,911,731.00	3,911,731.00	0.00	3,911,731.00	0.0%
Unsecured Roll Taxes	8042	244,495.00	0.00	244,495.00	244,495.00	0.00	244,495.00	0.0%
Paor Years' Taxes	8043	10,824.00	0.00	10,824.00	10,824.00	0.00	10,824.00	0.0%
Supplemental Taxes	8044	63,772.00	0.00	63,772.00	63,772.00	0.00	63,772.00	0.0%
Education Revenue Augmentation								
Fund (ERAF)	8045	2,270,830.00	0.00	2,270,830.00	2,270,830.00	0.00	2,270,830.00	0.0%
Community Redevelopment Funds								
(SB 617/699/1992)	8047	185,689.00	0.00	185,689.00	185,689.00	0.00	185,689.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0:00	0.00	0.00	0.00	0.00	0.0%
·	0040	0.00	0.00	0.00	0.00	0.00	0.00	0.076
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	. 0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit	0002	0.00	Fig. 1	,	<u> </u>		0.00	0.070
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources		19,445,096.00	0.00	19,445,096.00	19,560,665.00	0.00	19,560,665.00	0.6%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year 0000	8091	(380,000.00)		(380,000.00)			(300,000.00)	-21.1%
Continuation Education ADA Transfer 2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer 2430	8091		0.00	0.00		0.00	. 0.00	0.0%
Special Education ADA Transfer 6500 California Dept of Education	8091		380,000.00	380,000.00		300,000.00	300,000.00	-21.1%

Special Education ADA Transfer California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)

		***************************************	201	2-13 Estimated Actua	als	2013-14 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Revenue Limit									
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	56,967.00	0.00	56,967.00	58,057.00	0.00	58,057.00	1.9%
Transfers to Charter Schools in Lieu of Property	Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	114,196.00	114,196.00	0.00	114,424.00	114,424.00	0.2%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			19,122,063.00	494,196.00	19,616,259.00	19,318,722.00	414,424.00	19,733,146.00	0.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	, 00.Ó.,	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	536,239.00	536,239.00	0.00	504,000.00	504,000.00	-6.0%
Special Education Discretionary Grants		8182	0.00	165,801.00	165,801.00	0.00	128,932.00	128,932.00	-22.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
F S od Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from								-	
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		199,021.00	199,021.00		185,000.00	185,000.00	-7.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		55,749.00	55,749.00		50,000.00	50,000.00	-10.3%
NCLB: Title III, Immigrant Education Program	4201	8290		23,500.00	23,500.00		22,325.00	22,325.00	-5.0%

		Expenditures by Object 2012-13 Estimated Actuals 2013-14 Budget								
			201	2-13 Estimated Actua			2013-14 Budget		46.4	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
NCLB: Title III, Limited English Proficient			and a similar				j			
(LEP) Student Program	4203	8290		87,511.00	87,511.00		81,976.00	81,976.00	-6.3%	
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%	
Schools Clarit (1 100cm)	3011-3020, 3026-	0230		0.00	<u> </u>		0.50		0.078	
Other No Child Left Behind	3205, 4036-4126, 5510	8290		657.00	657.00		0.00	0.00	-100.0%	
Vocational and Applied	55.5	000								
Technology Education	3500-3699	8290		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	0.0%	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE			0.00	1,068,478.00	1,068,478.00	0.00	972,233.00	972,233.00	-9.0%	
OTHER STATE REVENUE										
Other State Apportionments										
mmunity Day School Additional Funding Surrent Year	2430	8311		0.00	0.00		0.00	0.00	0.0%	
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%	
ROC/P Entitlement										
Current Year	6355-6360	8311		0.00	0.00	The best of	0.00	0.00	0.0%	
Prior Years	6355-6360	8319		D.00	. 0.00		0.00	0.00	0.0%	
Special Education Master Plan								-		
Current Year	6500	8311		2,276,267.00	2,276,267.00		2,340,313.00	2,340,313.00		
Prior Years	6500	8319		0.00	00,00		0.00	0.00	0.0%	
Home-to-School Transportation	7230	8311		27,177.00	27,177.00		27,177.00	27,177.00	0.0%	
Economic Impact Aid	7090-7091	8311		330,940.00	330,940.00		330,940.00	330,940.00	0.0%	
Spec. Ed. Transportation	7240	8311		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	0.00	0.0%	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Class Size Reduction, K-3		8434	730,422.00	0.00	730,422.00		0.00	732,419.00	0.3%	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Mandated Costs Reimbursements		8550	102,204.00	0.00	102,204.00	102,204.00	0.00	102,204.00	0.0%	
Lottery - Unrestricted and Instructional Material	ls	8560	511,995.00	140,978.00	652,973.00	491,040.00	118,800.00	609,840.00	-6.6%	
Tax Relief Subventions California Dept of Education										

L Tax Relief Subventions california Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)

	· · · · · · · · · · · · · · · · · · ·		2012	-13 Estimated Actua	ls		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Restricted Levies - Other						1			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	,0.00	-	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	· 0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Soality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,749,044.00	562,330.00	2,311,374.00	1,721,639.00	242,824.00	1,964,463.00	-15.0%
TOTAL, OTHER STATE REVENUE			3,093,665.00	3,337,692.00	6,431,357.00	3,047,302.00	3,060,054.00	6,107,356.00	-5.0%

- 100000			Expe	enditures by Object	· · · · · · · · · · · · · · · · · · ·				***************************************
			201	2-13 Estimated Actu	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE		-							
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00.	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	5,763,100.00	5,763,100.00	0.00	5,919,000.00	5,919,000.00	2.7%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Selinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	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	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	90,000.00	0.00	90,000.00	70,000.00	0.00	70,000.00	-22.2%
Interest		8660	18,500.00	0.00	18,500.00	20,000.00	0.00	20,000.00	8.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	,.· 0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	218,920.00	0.00	218,920.00	219,969.00	0.00	219,969.00	0.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	·	8689	765,000.00	0.00	765,000.00	755,947.00	0.00	755,947.00	-1.2%

			201	2-13 Estimated Actua	ıls		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	237,745.00	808,165.00	1,045,910.00	46,109.00	0.00	46,109.00	-95.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0,00		0.00	0.00	0.0%
ROC/P Transfers —From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,330,165.00	6,571,265.00	7,901,430.00	1,112,025.00	5,919,000.00	7,031,025.00	-11.0%
TOTAL, REVENUES			23,545,893.00	11,471,631.00	35,017,524.00	23,478,049.00	10,365,711.00	33,843,760.00	-3.4%

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Exp	enditures by Object					
		20	12-13 Estimated Actu	ıals		2013-14 Budget		
Description	Objec Resource Codes Code		Restricted (B)	Total Fund coi. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	8,253,864.00	5,650,316.00	13,904,180.00	8,809,313.00	5,239,415.00	14,048,728.00	1.00/
	1200		1,107,779.00	1,108,019.00				1.0%
Certificated Pupil Support Salaries					73,353.00	1,109,102.00	1,182,455.00	6.7%
Certificated Supervisors' and Administrators' Salari	1900 1900		295,247.00	1,925,389.00	1,624,670.00	279,000.00	1,903,670.00	-1.1%
Other Certificated Salaries	1900		330,015.00	367,793.00	71,900.00	328,964.00	400,864.00	9.0%
TOTAL, CERTIFICATED SALARIES		9,922,024.00	7,383,357.00	17,305,381.00	10,579,236.00	6,956,481.00	17,535,717.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	92,918.00	1,341,794.00	1,434,712.00	80,854.00	1,304,277.00	1,385,131.00	-3.5%
Classified Support Salaries	2200	696,225.00	328,844.00	1,025,069.00	699,141.00	311,914.00	1,011,055.00	-1.4%
Classified Supervisors' and Administrators' Salarie	es 2300	552,171.00	45,022.00	597,193.00	548,685.00	46,916.00	595,601.00	
Clerical, Technical and Office Salaries	2400	889,781.00	137,681.00	1,027,462.00	929,649.00	133,376.00	1,063,025.00	
Other Classified Salaries	2900	402,304.00	67,683.00	469,987.00	409,258.00	52,056.00	461,314.00	
TOTAL, CLASSIFIED SALARIES		2,633,399.00	1,921,024.00	4,554,423.00	2,667,587.00	1,848,539.00	4,516,126.00	
EMPLOYEE BENEFITS					·			
STRS	3101-3	102 861,016.00	539,783.00	1,400,799.00	867,037.00	481,774.00	1,348,811.00	-3.7%
PERS	3201-32	202 284,046.00	295,324.00	579,370.00	290,157.00	284,836.00	574,993.00	-0.8%
OASDI/Medicare/Alternative	3301-33	302 345,830.00	302,607.00	648,437.00	365,706.00	291,247.00	656,953.00	1.3%
Health and Welfare Benefits	3401-34	402 2,440,977.00	2,103,375.00	4,544,352.00	2,849,063.00	2,331,937.00	5,181,000.00	14.0%
Unemployment Insurance	3501-3	502 160,071.00	101,038.00	261,109.00	27,590.00	5,448.00	33,038.00	-87.3%
Workers' Compensation	3601-36	502 258,138.00	184,250.00	_442,388.00	310,138.00	202,406.00	512,544.00	15.9%
OPEB, Allocated	3701-37	702 624,975.00	0.00	624,975.00	659,000.00	0.00	659,000.00	5.4%
OPEB, Active Employees	3751-3	752 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3	802 2,861.00	35,363.00	38,224.00	7,839.00	34,646.00	42,485.00	11.1%
Other Employee Benefits	3901-39	902 52,603.00	43,123.00	95,726.00	44,398.00	34,431.00	78,829.00	-17.7%
TOTAL, EMPLOYEE BENEFITS		5,030,517.00	3,604,863 <u>.</u> 00	8,635,380.00	5,420,928.00	3,666,725.00	9,087,653.00	5.2%
BOOKS AND SUPPLIES						i		
							ļ	
Approved Textbooks and Core Curricula Materials				198,341.00	210,000.00	0.00	210,000.00	5.9%
Books and Other Reference Materials	4200	1,007.00	2,029.00	3,036.00	0.00	0.00	0.00	-100.0%

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	1	201:	2-13 Estimated Actua	ıls	TOTAL TOTAL CONTRACTOR OF THE PARTY OF THE P	2013-14 Budget		
Description Resource Code	Object s Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies	4300	582,323.00	880,260.00	1,462,583.00	524,144.00	239,495.00	763,639.00	-47.8%
Noncapitalized Equipment	4400	70,155.00	20,880.00	91,035.00	30,000.00	00.000,8	38,000.00	-58.3%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		836,390.00	918,605.00	1,754,995.00	764,144.00	247,495.00	1,011,639.00	-42.4%
SERVICES AND OTHER OPERATING EXPENDITURES			j	-				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	44,700.00	50,044.00	94,744.00	33,000.00	51,961.00	84,961.00	-10.3%
Dues and Memberships	5300	25,750.00	2,325.00	28,075.00	23,400.00	2,325.00	25,725.00	-8.4%
Insurance	5400 - 5450	175,000.00	0.00	175,000.00	185,000.00	0.00	185,000.00	5.7%
Operations and Housekeeping Services	5500	745,325.00	1,500.00	746,825.00	733,000.00	0.00	733,000.00	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	197,090.00	105,376.00	302,466.00	168,319.00	85,800.00	254,119.00	-16.0%
That sfers of Direct Costs	5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	661,670.00	1,176,870.00	1,838,540.00	556,200.00	919,768.00	1,475,968.00	-19.7%
Communications	5900	117,742.00	9,522.00	127,264.00	111,550.00	5,200.00	116,750.00	-8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,967,277.00	1,345,637.00	3,312,914.00	1,810,469.00	1,065,054.00	2,875,523.00	-13.2%

APITAL OUTLAY Land 6100 600 600 600 600 600 600 6		***************************************	***************************************	Expe	nditures by Object		7474			
Column Resource Codes Co			33.54.53	201	2-13 Estimated Actu	als		2013-14 Budget		
Land 6100 0.	Description	Resource Codes				col. A + B			col. D + E	Column
Land Improvements 6170 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CAPITAL OUTLAY									
Land Improvements 6170 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0										į
Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries 6300	Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries 6300 0.00 0.99 0.00	Buildings and Improvements of Buildings		6200	0.00	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 0.00 0.00	Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL_CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Truition Truition for Instruction Under Interdistrict Truition, Excess Costs, and/or Deficit Payments Payments to State Special Schools 7141 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition Tuition or Instruction Under Interdistrict Agreements 7110 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, CAPITAL OUTLAY			0.00	0.00	, Ø.00	0.00	0.00	0.00	0.0%
Tuition Tuition or Instruction Under Interdistrict Agreements 7110 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OTHER OUTGO (excluding Transfers of Indir	ect Costs)			· · · · · · · · · · · · · · · · · · ·					
Tuition for Instruction Under Interdistrict February 200, 200, 200, 200, 200, 200, 200, 200		•								
Truition, Excess Costs, and/or Deficit Payments Truition, Excess Costs and	Tuition			[
State Special Schools 7130 0.00			7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools T141 0.00										
Payments to Districts or Charter Schools 7141 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			7130	0.00	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 0.00 0.00 0.		is	7141	0.00	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 0.00 0.00 0.						0.00	0.00	0.00		
Transfers of Pass-Through Revenues To Districts or Charter Schools 7211 0.00	ļ									
To Districts or Charter Schools 7211 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			7110	5.30						0.070
To JPAs 7213 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments 5 5 6500 7221 0.00 0.	To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments Country Offices 6500 7221 0.00 <td>To JPAs</td> <td></td> <td>7213</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools 6500 7221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Special Education SELPA Transfers of Apport	tionments			•	• •	The second secon			
To County Offices 6500 7222 0.00 0.00 0.00 0.00 0.00 0.00 0.			7221		0.00	0.00	ા કે મુંઘા છે છે.	0.00	0.00	0.0%
To JPAS 6500 7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To County Offices	6500	7222	3. A.	0.00	0.00	4. 4. 1.5 1.54	0.00	0.00	0.0%
ROC/P Transfers of Apportionments 6360 7221 0.00 0.00 0.00 0.00 0.00 0.0% To County Offices 6360 7222 0.00	To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
To County Offices 6360 7222 0.00 <td>ROC/P Transfers of Apportionments To Districts or Charter Schools</td> <td>6360</td> <td>7221</td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To JPAs 6360 7223 0.00		6360	7222		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00										0.0%
				0.00						0.0%
	All Other Transfers		7281-7283	0.00	315,797.00	315,797.00	0.00	0.00	0.00	-100.0%

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)

	177791110000	2012	2-13 Estimated Actua	als		2013-14 Budget		
Description Resource Cod	Object s Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	315,797.00	315,797.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(468,530.00)	468,530.00	0.00	(497,954.00)	497,954.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(166,463.00)	0.00	(166,463.00)	(185,500.00)	0.00	(185,500.00)	11.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(634,993.00)	468,530.00	(166,463.00)	(683,454.00)	497,954.00	(185,500.00)	11.4%
TOTAL, EXPENDITURES		19,754,614.00	15,957,813.00	35,712,427.00	20,558,910.00	14,282,248.00	34,841,158.00	-2.4%

			Expe	enditures by Object					
			201	I2-13 Estimated Actu	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,172.00	0.00	1,172.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,172.00	0.00	1,172.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					دو _و				
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	. 0.00	0.00	0.0%
To To To To To To To To To To To To To T		7615	130,165.00	0.00	130,165.00	130,165.00	0.00	130,165.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			130,165.00	0.00	130,165.00	130,165.00	0.00	130,165.00	0.0%
OTHER SOURCES/USES SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds					, e				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

				natures by Object					
			201	2-13 Estimated Actu	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	······································		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,913,890.00)	3,913,890.00	0.00	(3,916,537.00)	3,916,537,00	0.00	0.0%
Contributions from Restricted Revenues		8990	5,173.00	(5,173.00)		0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	. 0.0%
(e) TOTAL, CONTRIBUTIONS			(3,908,717.00)	3,908,717.00	0.00	(3,916,537.00)	3,916,537.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(4,037,710.00)	3,908,717.00	(128,993.00)	(4,046,702.00)	3,916,537.00	(130,165.00)	0.9%

	<u> </u>			2	1
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES	THE STATE OF THE S				AND THE PROPERTY OF THE PARTY O
		ļ			
1) Revenue Limit Sources		8010-8099	829,411.00	846,080.00	2.0%
2) Federal Revenue		8100-8299	4,869,760.00	4,541,132.00	-6.7%
3) Other State Revenue		8300-8599	12,094,072.00	12,197,984.00	0.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES	was was		17,793,243.00	17,585,196,00	-1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries	*1 *1	2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	17,793,243.00	- 17,585,196.00	-1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,793,243.00	17,585,196.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			-		
FINANCING SOURCES AND USES (A5 - B9)	**************************************		0,00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					使加速量失高性 的最初的
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
		,000-1029		0.00	U.078
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.0%
3) Contributions		8980-8999	-0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

	<u> </u>				
	December Codes	Object Code	2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND		į			
BALANCE (C + D4)	William William William	/*************************************	0.00	0,00	0,0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0,00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0,00	0.00	0.0%
Components of Ending Fund Balance	· ·				
a) Nonspendable	⁷ 4				
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
a) Caitta-d					
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

			 		1 .
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
The state of the s				Badgot	Battoroniae
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		•
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government	A ba	9290	0.00		
5) Due from Other Funds		9310	0.00	4.	
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		***************************************	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans	v	9640			•
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	in in the same of		0,00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					,
Property Taxes Transfers		8097	829,411.00	846,080.00	2,0%
TOTAL, REVENUE LIMIT SOURCES			829,411.00	846,080.00	2.0%
FEDERAL REVENUE					WINDS
Pass-Through Revenues from Federal Sources		° 8287	4,869,760.00	4,541,132.00	-6.7%
TOTAL, FEDERAL REVENUE			4,869,760.00	4,541,132.00	-6.7%
OTHER STATE REVENUE					and the second s
Other State Apportionments	*1 _{*1}				
Special Education Master Plan Current Year	6500	8311	10,808,708.00	. 10,844,985.00	0.3%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,285,364.00	1,352,999.00	5.3%
TOTAL, OTHER STATE REVENUE			12,094,072.00	12,197,984.00	0.9%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue		-		77	
Pass-Through Revenues From Local Sources		8697	0.00	0,00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	0.0%
TOTAL, REVENUES	<u> </u>		17,793,243.00	17,585,196.00	-1.2%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Co	osts)				
Other Transfers Out					
Transfers of Pass-Through Revenues					•
To Districts or Charter Schools		7211	6,155,124.00	5,894,131.00	-4.2%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	11,638,119.00	11,691,065.00	0.5%
To County Offices	6500	7222	0.00	0,00	0.0%
To JPAs	,,6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Ind	irect Costs)	-	17,793,243.00	17,585,196.00	-1.2%
TOTAL EXPENDITURES			17,793,243.00	17,585,196.00	-1.2%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0:00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	36,364.00	0.00	-100.0%
5) TOTAL, REVENUES		·	36,364.00	0,00	-100,0%
B. EXPENDITURES					
1) Certificated Salaries	es _e	1000-1999	21,734.00	0.00	-100,0%
2) Classified Salaries	· ',	2000-2999	40.00	0.00	-100.0%
3) Employee Benefits		3000-3999	4,237,00	··. 0.00	-100.0%
4) Books and Supplies		4000-4999	10.00	0,00	-100,0%
5) Services and Other Operating Expenditures		5000-5999	4,880.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	. 0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,463.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			36,364.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
	med				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0,00	0.00	0.0%
F. FUND BALANCE, RESERVES					5,570
Beginning Fund Balance		,			
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0,00	0.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0,00	0.00	0.0%
a) Nonspendable Revolving Cash	*1	9711	0,00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

Description	Resource Codes	_Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash		2442	•		
a) in County Treasury		9110	0,00		
1) Fair Value Adjustment to Cash in County Treasur	У	9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government	or o	9290	0.00		
5) Due from Other Funds		9310	0,00	·	
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	u		0.00		
. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE			:		·
Other State Apportionments	*`a,				
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	95.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	36,174.00	0;00	-100.0%
Interagency Services		8677	0.00	0,00	0.0%
Other Local Revenue	and the same of th				
All Other Local Revenue	-	8699	95.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,364.00	0.00	-100.0%
TOTAL, REVENUES			36,364.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES			modification / location	Duaget	Difference
Certificated Teachers' Salaries		1100	21,100.00	0,00	-100.0%
Certificated Pupil Support Salaries		1200	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	634,00	0,00	-100.0%
Other Certificated Salaries		1900	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			21,734.00	0,00	-100.0%
CLASSIFIED SALARIES			21,704.00	0.00	-100,070
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries	الم دور	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	40,00	0.00	-100.0%
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	554.00	0,00	-100.0%
PERS		3201-3202	92.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	659,00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	1,143.00	0.00	-100.0%
Unemployment Insurance		3501-3502	249.00	0.00	-100.0%
Workers' Compensation		3601-3602	1,012.00	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	. 0,00	0.0%
PERS Reduction		3801-3802	528,00	0,00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,237.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	0.00	0.0%
Materials and Supplies		4300	10,00	0,00	-100.0%
Noncapitalized Equipment		4400	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	_		10,00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					_
Subagreements for Services		5100	0.00	0,00	0.0%
Travel and Conferences		5200	0.00	0,00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	4,880.00	0.00	-100.0%
Transfers of Direct Costs	•	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	A)	5800	0,00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	NTURES		4,880.00	0.00	-100.0%
CAPITAL OUTLAY	3,1 6,1,2		1,000.00	0.00	- 100.078
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			, 0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				Management of the contract of
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0,00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0,00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0,00	0.00	0.0%

Albany City Unified Alameda County

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	5,463.00	0,00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		5,463.00	0.00	-100,0%
TOTAL, EXPENDITURES			36,364.00	0.00	-100.0%

NTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized interfund Transfers In			Estimated Actuals	Budget	Difference
Olbor Authorized interfered Transfers to					
Other Authorized interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT	*%.		0,00	0.00	0,0%
OTHER SOURCES/USES					
SOURCES				··.	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0.000
· · · · · ·					0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES			0,00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980 <u>[</u>	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(-)				3.00	0.07
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

			2012-13	2013-14	Percent
Description	Function Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue	·	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,364.00	0,00	-100.0%
5) TOTAL, REVENUES	Sec. Sec VI MARRIED CO. COM	· · · · · · · · · · · · · · · · · · ·	36,364.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	~ <u>,</u> 1000-1999		22,882.00	0.00	-100.0%
2) Instruction - Related Services	2000-2999		5,829.00	0,00	100.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		5,463.00	. 0.00	-100.0%
8) Plant Services	8000-8999		2,190.00	0.00	· -100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			36,364.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES		· · · · · · · · · · · · · · · · · · ·			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0,0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	377,439,00	377,439.00	0.0%
3) Other State Revenue		8300-8599	537,774.00	537,774.00	0.0%
4) Other Local Revenue		8600-8799	1,330,189.00	1,330,189.00	0.0%
5) TOTAL, REVENUES			2,245,402.00	2,245,402.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries	4	1000-1999	430,384.00	422,705.00	-1.8%
2) Classified Salaries	N ₁ ,	2000-2999	768,320.00	779,104.00	1.4%
3) Employee Benefits		3000-3999	660,024.00	668,346,00	1.3%
4) Books and Supplies		4000-4999	11,300.00	25,058.00	121.8%
5) Services and Other Operating Expenditures		5000-5999	208,113.00	214,189.00	2.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	. 0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	121,000.00	136,000.00	12,4%
9) TOTAL, EXPENDITURES			2,199,141.00	2 <u>,245,402</u> .00	2,1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			46,261,00	_0.00	-100.0%
D. OTHER FINANCING SOURCES/USES		ı			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0,0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0 .00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	Total Control	· · · <u></u>	0.00	0.00	0.0%

		1	2012-13	2013-14	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,261,00	0,00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	46,261,00	New
b) Audit Adjustments		9793	0.00	0,00	0,0%
c) As of July 1 - Audited (F1a + F1b)			0,00	46,261.00	New New
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	46,261,00	New New
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance	<i>*</i>		46,261.00	46,261.00	0.0%
a) Nonspendable Revolving Cash	N _e	9711	2,500.00	0,00	-100.0%
Stores		9712	0.00	·. 0,00	0.0%
Prepaid Expenditures		9713	0,00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	0,00	0.0%
c) Committed Stabilization Arrangements	•	9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	43,761.00	46,261,00	5.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790_	0,00	0.00	0.0%

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2013-14 Budget	Percent Difference
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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	75,000.00	75,000.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0,00	0.00	0.0%
All Other Federal Revenue	All Other	8290	302,439.00	302,439.00	0.0%
TOTAL, FEDERAL REVENUE			377,439.00	377,439,00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,500.00	4,500,00	0.0%
Child Development Apportionments	"b ₁	8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	4	8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	377,318.00	377,318.00	0.0%
All Other State Revenue	All Other	8590	155,956.00	155,956,00	0.0%
TOTAL, OTHER STATE REVENUE			537,774.00	537,774.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,329,189.00	1,329,189.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,330,189.00	1,330,189.00	0.0%
TOTAL, REVENUES			2,245,402.00	2,245,402.00	0.0%

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

Albany City Unified Alameda County

Description	December Code-	Object Code	2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	430,384.00	422,705.00	
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			430,384,00	422,705.00	
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	585,477,00	598,261.00	2.2%
Classified Support Salaries	es es	2200	22,459.00	20,459.00	-8.9%
Classified Supervisors' and Administrators' Salaries	·	2300	117,092.00	117,092.00	0.0%
Clerical, Technical and Office Salaries		2400	43,292.00	43,292.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			768,320.00	779,104.00	1,4%
EMPLOYEE BENEFITS					
STRS		3101-3102	20,246,00	20,355,00	<u>0.5%</u>
PERS		3201-3202	107,745.00	108,772.00	1.0%
OASDI/Medicare/Alternative		3301-3302	77,424.00	78,154.00	0.9%
Health and Welfare Benefits		3401-3402	. 399,761.00	416,737.00	4,2%
Unemployment Insurance		3501-3502	13,049.00	606,00	-95.4%
Workers' Compensation		3601-3602	23,688.00	28,487.00	20.3%
OPEB, Allocated		3701-3702	00,00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	12,528.00	10,083.00	-19,5%
Other Employee Benefits		3901-3902	5,583,00	5,152.00	-7.7%
TOTAL, EMPLOYEE BENEFITS			660,024,00	668,346.00	1.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0.0%
Books and Other Reference Materials		4200	0.00	0,00	0.09
Materials and Supplies		4300	11,300.00	25,058,00	121.89
Noncapitalized Equipment		4400	0.00	0,00	0.09
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,300.00	25,058.00	121.89

Description Ro	esource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	esourio dodes	Object Godes	Louinated Actuals	budyet	Dilletence
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	5,576,00	
Dues and Memberships		5300	2,000.00	2,000.00	New 0,0%
Insurance		5400-5450	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	25,000.00	25,500,00	2,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,550,00	21,550.00	0.0%
Transfers of Direct Costs		5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	153,463,00	153,463,00	0.0%
Professional/Consulting Services and	ergs es	1	100,400,00	100,405.00	0.070
Operating Expenditures		5800	4,000.00	4,000.00	0.0%
Communications		5900	2,100.00	2,100,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		208,113.00	214,189.00	2.9%
CAPITAL OUTLAY				•	
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.0%
Equipment .		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0,00	0,0%
Other Debt Service - Principal		7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	121,000,00	136,000.00	12.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		121,000.00	136,000.00	12.4%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS			No.		
INTERFUND TRANSFERS IN		:			
From: General Fund		8911	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES	**************************************				
SOURCES				٠	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	. 0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0,00	0.0%
USES				,	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	20.09
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Resource Codes Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	307,563.00	308,000.00	0.1%
3) Other State Revenue	8300-8599	16,485.00	25,000.00	51.7%
4) Other Local Revenue	8600-8799	622,300.00	622,300.00	0.0%
5) TOTAL, REVENUES		946,348.00	955,300.00	0.9%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	396,645.00	402,441.00	1.5%
3) Employee Benefits	3000-3999	190,386.00	191,685.00	0.7%
4) Books and Supplies	4000-4999	449,950.00	421,600.00	-6.3%
5) Services and Other Operating Expenditures	5000-5999	(109,066.00)	(109,926.00)	0.8%
6) Čapital Outlay	6000-6999	0,00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	. 0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	40,000.00	49,500.00	23.8%
9) TOTAL, EXPENDITURES		967,915.00	955,300,00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	AND	(21,567,00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0,00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.0%
b) Uses	7630-7699	0,00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0,00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ALTER ACTUAL ACT		(21,567.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	158,880.00	137,313.00	
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			158,880,00	137,313.00	-13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			158,880.00	137,313.00	-13.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance	*** ₄₁	T _{emp} , and	137,313,00	137,313.00	0.0%
a) Nonspendable Revolving Cash	"	9711	1,000.00	0.00	-100.0%
		·		• .	
Stores		9712	9,386,00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	126,927.00	137,313,00	8.2%
c) Committed Stabilization Arrangements		9750	0.00	d.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	an				
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	2.00		
a) in County Treasury			0.00		
Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		•
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00	-	
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government	As As	9290	0.00		
5) Due from Other Funds		9310	0,00	•••	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00	-	
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue	•	9650	0.00		
6) TOTAL, LIABILITIES	<u> </u>		0.00		
I. FUND EQUITY		ļ			
Ending Fund Balance, June 30 (G9 - H6)	Annua Annua -		0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE			VI Parameter	,	
Child Nutrition Programs		8220	307,563.00	308,000.00	0.1%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	*125		307,563.00	308,000.00	0.1%
OTHER STATE REVENUE			all districts		
Child Nutrition Programs		8520	16,485.00	25,000.00	51.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,485.00	25,000.00	51.7%
OTHER LOCAL REVENUE					
Other Local Revenue				-	
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Food Service Sales		8634	580,000.00	580,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	300.00	300.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	42,000.00	42,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			622,300.00	622,300.00	0.0%
TOTAL, REVENUES			946,348.00	955,300.00	0.9%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	0.0%
Other Certificated Salaries		1900	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	251,747.00	255,653.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	114,798.00	115,238.00	0.4%
Clerical, Technical and Office Salaries		2400	19,600.00	19,550.00	-0.3%
Other Classified Salaries	Marian Marian Marian	2900	10,500.00	12,000.00	14.3%
TOTAL, CLASSIFIED SALARIES			396,645,00	402,441.00	1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	40,555.00	39,089.00	-3.6%
OASDI/Medicare/Alternative		3301-3302	28,944,00	29,400.00	1.6%
Health and Welfare Benefits		3401-3402	99,219.00	105,816,00	6.6%
Unemployment Insurance		3501-3502	4,325.00	203,00	-95.3%
Workers' Compensation		3601-3602	7,931,00	9,550.00	20.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	5,687.00	5,489.00	-3.5%
Other Employee Benefits		3901-3902	3,725,00	2,138.00	-42.6%
TOTAL, EMPLOYEE BENEFITS			190,386,00	191,685.00	0.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0,00	0,00	0.0%
Materials and Supplies		4300	17,000,00	14,000.00	
Noncapitalized Equipment		4400	18,850,00	10,000,00	-46.9%
Food		4700	414,100.00	397,600.00	
TOTAL, BOOKS AND SUPPLIES			449,950.00	421,600.00	

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Dífference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences	•	5200	0.00	2,662.00	New
Dues and Memberships		5300	810.00	810.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	23,850,00	23,850.00	0.0%
Transfers of Direct Costs		5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	•	5750	(153,463.00)	(153,463.00)	0.0%
Professional/Consulting Services and Operating Expenditures	**************************************	5800	19,737,00	16,215.00	-17.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		(109,066.00)	(109,926.00)	0,8%
CAPITAL OUTLAY					. hosewell control of the control of
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					TANKS THE PROPERTY OF THE PROP
Debt Service			-		BOHEVA
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					comitables
Transfers of Indirect Costs - Interfund		7350	40,000,00	49,500.00	23.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS		40,000,00	49,500.00	23.8%
TOTAL, EXPENDITURES	. terror		967,915.00	955,300,00	-1.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.09
Other Authorized interfund Transfers In		8919	0.00	0.00	0,09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out	·	7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	· >,		0.00	0,00	0.0%
OTHER SOURCES/USES					
SOURCES			·	`·.	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,09
		7699	0.00	0.00	
All Other Financing Uses		7000			0.09
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.03
Transfers of Restricted Balances		8997	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.09

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0,00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	<i>λ. f</i> = 0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,600.00	65,265.00	<u>-0.5%</u>
5) TOTAL, REVENUES			65,600.00	65,265,00	-0.5%
B. EXPENDITURES					
1) Certificated Salaries	*1.	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	. **	2000-2999	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	80,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	266,100.00	195,430.00	-26.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.0% Fr. 1867 (1 12 Hollin)
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			346,100.00	195,430.00	-43.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(280,500.00)	(130,165,00)	-53.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	130,165.00	130,165.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			130,165.00	130,165,00	0.0%

	· ************************************				
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
- Accession to the second seco					
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(150,335.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited	,	9791	659,282.00	508,947.00	-22.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			659,282.00	508,947.00	-22.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			659,282.00	508,947.00	-22.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			508,947.00	508,947.00	0.0%
a) Nonspendable Revolving Cash	*\si_1 ***	9711	0,00	0.00	0.0%
-					
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0,00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0,00	0,00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	508,947.00	508,947.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
		ĺ	<u> </u>	<u> </u>	18 (2) 112 Stript (20 & 0.0%)
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS	WALL STATE OF THE	- Jeisen Grand			
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government	4.	9290	0.00		
5) Due from Other Funds		9310	0.00	·· <u>,</u>	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES				•	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 - H6)			0.00		

Albany City Unified Alameda County

July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,600,00	1,265.00	-20.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.0%
Other Local Revenue	e de la companya de l				
All Other Local Revenue		8699	64,000.00	64,000.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE	<u> </u>		65,600.00	65,265.00	-0.5%
TOTAL, REVENUES	_	_	65,600,00	65,265.00	-0.5%

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July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0,00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0,00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	**************************************	3401-3402	0,00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	. 0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0,00	. 0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0,00	0,00	0.0%
Materials and Supplies		4300	55,000,00	0.00	
Noncapitalized Equipment		4400	25,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			80,000,00	0,00	-100,0%

July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

Description R	esource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	176,100.00	195,430.00	11.0%
Transfers of Direct Costs		5710	0.00	0.00	ò.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	90,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		266,100.00	195,430.00	-26.6%
CAPITAL OUTLAY	^*				
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			346,100.00	195,430.00	-43,5%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	130,165.00	130,165,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			130,165.00	130,165.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out	**************************************	7619	0,00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	*		0.00	0,00	0.0%
OTHER SOURCES/USES				٠,	
SOURCES				·	
Other Sources		:		!	
Transfers from Funds of		0005	0.00	0.00	
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES			·		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
Transfers of Restricted Balances		8997	0 ,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			130,165.00	130,165.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

				· V	
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES	- Note:	- The Control of the			
1) Revenue Limit Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	0.00	-100.0%
5) TOTAL, REVENUES	Statute,		5,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries	** ₁	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	·••	2000-2999	0,00	0.00	70.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.60	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0,00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	0,00	-100.0%
D. OTHER FINANCING SOURCES/USES	. 100 100			377.46	
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0,00	0,00	0.0%
b) Uses		7630-7699	0,00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Albany City Unified Alameda County

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,264,497.00	1,269,497.00	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,264,497.00	1,269,497.00	0.4%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,264,497.00	1,269,497.00	0.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance	Charles and the Control of the Contr		1,269,497.00	1,269,497.00	0.0%
a) Nonspendable Revolving Cash	*	9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0,00	0,0%
d) Assigned Other Assignments		9780	1,269,497.00	1,269,497.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	0,00		
1) Fair Value Adjustment to Cash in County Treas	шгу	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00	•	
e) collections awaiting deposit		9140	0,00		
2) Investments		9150	0.00	,	
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government	*141	9290	0,00		
5) Due from Other Funds		9310	0.00	••_	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		- CAMMONDA - PARA - A	0.00		
H, LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0,00		
6) TOTAL, LIABILITIES			0,00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Albany City Unified Alameda County

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE			j	ļ	
Other Local Revenue					
Interest		8660	5,000,00	0,00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	0,00	-100,0%
TOTAL, REVENUES			5,000,00	0,00	-100.0%

Albany City Unified Alameda County

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS		I			
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					•
To: General Fund/CSSF		7612	0.00	0.00	0,0%
To: State School Building Fund/ County School Facilities Fund	3,	7613	0,00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources				•	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

		A MANAGERAL		WHITE STATE OF THE	
Description	Resource Codes	_ Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	7,000.00	-12.5%
5) TOTAL, REVENUES	·	«	8,000,00	7,000.00	-12.5%
B. EXPENDITURES		:			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries	اه اجري	2000-2999	0,00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	80,400.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	- 0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			80,400.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,400.00)	7,000.00	-109.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%

	CENTS		2012-13	0049.44	
Description	Resource Codes	Object Codes		2013-14 Budget	Percent Difference
E NET INCREASE (DECREASE) IN FIND					
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,400.00)	7,000.00	-109.7%
F. FUND BALANCE, RESERVES		•			
4) Basinsina Final Balanca					
Beginning Fund Balance As of July 1 - Unaudited		9791	2,020,385,00	1,947,985.00	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,020,385,00	1,947,985,00	-3.6%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,020,385,00	1,947,985,00	-3.6%
2) Ending Balance, June 30 (E + F1e)			1,947,985.00	1,954,985.00	0.4%
Components of Ending Fund Balance	n _{us}		1,947,900.00	1,834,800.00	0.476
a) Nonspendable Revolving Cash		9711	0,00	0,00	0.0%
			20 P 医电影数学系统	运送与安全的支撑	化环氯化合物 医
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	. 0.00	0.00	0.0%
All Others		9719	0,00	0,00	0.0%
b) Restricted		9740	0,00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	A 12 G A THE 0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,947,985.00	1,954,985.00	0.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2012-13	2013-14	Percent
escription	Resource Codes	Object Codes		Budget	Difference
. ASSETS					
Cash in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Trea	e(In)	9111	0,00		
	sury				
b) in Banks		9120	0,00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government	· ***	9290	0.00		
5) Due from Other Funds		9310	0.00	٠.	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0,00		
6) TOTAL, LIABILITIES		· • · • · • · • · • · • · • · • · • · •	0.00		
FUND EQUITY					
Ending Fund Balance, June 30			_		
Ending Fund Balance, June 30 (G9 - H6)	. WEY THE PARTY COMM		0,00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE				441111111111111111111111111111111111111	
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue	Th.	8590	0.00	0,00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0,00	0.00	0,09
Unsecured Roll		8616	0.00	. 0.00	0.0%
Prior Years' Taxes		8617	0.00	0,00	0.09
Supplemental Taxes		8618	0.00	0,00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0.0%
Other		8622	0,00	0,00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0,00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0,00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0,00	0,00	0.0%
Leases and Rentals		8650	0.00	0,00	0,0%
Interest		8660	8,000,00	7,000.00	-12.59
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0,00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			8,000.00	7,000,00	-12.59

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0,00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	0,00	0.070
STRS	٠ •	3101-3102	0,00	0.00	0.0%
PERS	*	3201-3202	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0,00	0.0%
Unemployment Insurance		3501-3502	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	. 0,00	0.0%
PERS Reduction		3801-3802	0,00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS			0,00	0,00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0,00	0,00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	2,900.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.0%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and		5000			
Operating Expenditures		5800	77,500.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		80,400.00	0,00	-100.0%
CAPITAL OUTLAY					
Land		6100	0,00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment	**************************************	6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0,00	0.0%
		0300			
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)			0,00	0.00	0.0%
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0,00	0.0%
TOTAL, EXPENDITURES			80,400,00	0.00	-100.0%

Albany City Unified Alameda County

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0,00	0.0%
To: Deferred Maintenance Fund		7615	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out	(A)	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bidg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	~~~	8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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		**************************************	***************************************		
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES				in ingraken in ingra Begerényang diapatah	
1) Revenue Limit Sources		8010-8099	7 - 0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,150.00	5,000.00	-75.2%
5) TOTAL, REVENUES	- TOOL TO SEE STATE OF THE SECOND SEC		20,150.00	5,000.00	-75.2%
B. EXPENDITURES					
1) Certificated Salaries	٠,.	1000-1999	0,00	0.00	0.0%
2) Classified Salaries	•	2000-2999	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,150.00	22,000.00	9.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,150.00	22,000.00	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			0.00	(17,000.00)	New ·
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		9 · 11025 4(00)	0,00	(17,000.00)	New,
F. FUND BALANCE, RESERVES			,		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	54,206.00	54,206.00	0.0%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,206.00	54,206.00	0.0%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,206,00	54,206.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable	٠ <u>,</u>		54,206.00	37,206.00	-31,4%
Revolving Cash	•	9711	0.00	0,00	0.0%
Stores	•	9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
Ali Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments	•	9780	54,206.00	37,206.00	-31.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	Ö.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury			0,00		
Fair Value Adjustment to Cash in County Treasur	У	9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d).with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government	No.	9290	0.00		
5) Due from Other Funds		9310	0.00	••	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	- 100 D. Comp. Comp.		0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0,00		

Dogwiskian	Donausea Code-	Object Cod	2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes	~ <u>,</u>				
Other Restricted Levies Secured Roll		8615	0.00	. 0.00	0.0%
Unsecured Roll	•	8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest ·		8660	150,00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0,00	0.00	0.0%
Fees and Contracts					·
Mitigation/Developer Fees		8681	20,000.00	5,000.00	-75.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,150.00	5,000.00	-75.2%
OTAL, REVENUES			20,150.00	5,000.00	-75,29

	<u>, , , , , , , , , , , , , , , , , , , </u>		7.000.474		
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES			0.00	0,00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	**************************************	2000	0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.50	0.00	U.U 76
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	0,00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0,00	0.0%
OPEB, Active Employees		3751-3752	. 0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0,00	0.0%

	THE STREET		**************************************		
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	•				
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	0,00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	20,150.00	22,000.00	9,2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	** A1	5800	0.00	0.00	0.0%
Communications	•	5900	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		20,150.00	22,000.00	9,2%
CAPITAL OUTLAY					and Conservation
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					NAME OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES	***************************************		20,150.00	22,000.00	9.2%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0,00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	7 5.		0.00	0.00	0.09
OTHER SOURCES/USES				`.	
SOURCES				,	
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0,00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	. 0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0,0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from		7651	0.00	0.00	0.09
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		1000	0,00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0,00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

		· · · · · · · · · · · · · · · · · · ·			
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	. 0,0%
3) Other State Revenue		8300-8599	3,068,491.00	0,00	-100.0%
4) Other Local Revenue		8600-8799	1,500.00	5,000.00	233,3%
5) TOTAL, REVENUES			3,069,991.00	5,000.00	-99.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries	. Ash	2000-2999	0.00	0.00	0,0%
3) Employee Benefits		3000-3999	0.00	0.00	0,0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		SUSSESSES STATE OF THE SECOND	3,069,991.00	5,000,00	-99.8%
D. OTHER FINANCING SOURCES/USES			i		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· 7024, 175.,		3,069,991.00	5,000.00	-99.8%
F. FUND BALANCE, RESERVES				,	VICE OF THE PARTY
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	3,069,991.00	New_
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,069,991.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,069,991.00	New
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable	A.		3,069,991.00	3,074,991.00	0.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0,00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,069,991.00	3,074,991.00	0.2%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0,00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS		ı			
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	.,	9111	0.00		
b) in Banks	y	9120			
·			0.00		
c) in Revolving Fund		9130	0,00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable	,	9200	0.00		
4) Due from Grantor Government	Ma Ma	9290	0,00	•	
5) Due from Other Funds		9310	0.00	٠.	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0,00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0,00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0,00		

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	3,068,491.00	0,00	-100.0%
Pass-Through Revenues from		0000	• • •		
State Sources		8587	0.00	0.00	0.0%
· All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,068,491.00	0.00	-100.0%
OTHER LOCAL REVENUE	n n				
Sales					
Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Leases and Rentals		8650	0,00	0,00	0.0%
Interest		8660	1,500.00	5,000.00	233.3%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	. 0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	5,000.00	233.3%
TOTAL, REVENUES			3,069,991.00	5,000.00	-99,8%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0,00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS	~y,	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0,00	0.0%
Workers' Compensation		3601-3602	0.00	0,00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	. 0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	0.00	0.00	0,0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0,00	0.00	0.09
Insurance		5400-5450	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures	*b.	5800	0.00	0.00	0.0%
Communications	•	5900	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.0%
Debt Service			3.00		
Debt Service - Interest		7438	0,00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
·	oets)	. 700		0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osis)		0,00	0.00	0.09

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					- Lyssopher Control
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913 ·	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund	O _M	7613	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES			-		
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	. 0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0,00	0.0%
Proceeds from Capital Leases	A1	8972	0,00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.09
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget (Single Adoption) 2013-14 Budget Cashflow Worksheet - Budget Year (1)

		Heginning							V.	
	Object	:: (Ret-Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			1,200,000.00	1,497,554.00	1,511,244.00	3,514,552.00	1,874,394.00	58,681.00	6,908,442.00	3,740,401.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		486,110.00	486,110.00	1,653,384.00	874,999.00	874,999.00	1,653,384.00	874,999.00	387,360.00
Property Taxes	8020-8079		324,148.00	324,148.00	00,0	0.00	0.00	2,775,153.00	0.00	0,00
Miscellaneous Funds	8080-8099							236,237.00		
Federal Revenue	8100-8299				81,631.00		74,000.00	11,000.00	23,323.00	347,308.00
Other State Revenue	8300-8599		130,515.00	130,515.00	344,157.00	700,618,00	456,063.00	389,875.00	786,525.00	555,171.00
Other Local Revenue	8600-8799				255,506.00	5,000.00		3,200,000.00	5,000.00	455,506,00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			940,773.00	940,773.00	2,334,678,00	1,580,617.00	1,405,062.00	8,265,649.00	1,689,847.00	1,745,345.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	30.5	65,000.00	65,000.00	1,700,000.00	1,700,000.00	1,700,000.00	55,000.00	3,335,000.00	1,775,000.00
Classified Salaries	2000-2999		185,589.00	248,450.00	385,000.00	385,000.00	385,000.00	395,000.00	385,000.00	385,000.00
Employee Benefits	3000-3999	3542455	272,630.00	363,506.00	817,888,00	817,888.00	817,888.00	817,888.00	817,888.00	817,888.00
Books and Supplies	4000-4999	10/20/12 STAPE	15,000.00	29,000.00	207,355.00	96,760.00	96,760.00	45,000.00	75,000.00	75,000.00
Services	5000-5999	经第四条约	105,000.00	221,127.00	221,127.00	221,127.00	221,127.00	103,000.00	245,000.00	315,000.00
Capital Outlay	6000-6599	ALCOHOL: N								
Other Outgo	7000-7499	F-12-0-6-5								
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699								ĺ	
TOTAL DISBURSEMENTS			643,219.00	927,083.00	3,331,370,00	3,220,775.00	3,220,775,00	1,415,888,00	4,857,888.00	3,367,888.00
D. BALANCE SHEET TRANSACTIONS				WATER CONTRACTOR OF THE PARTY O			HOMEON CONTRACTOR OF THE PARTY			
Assets		<u> </u>				İ				
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310		- '		3,000,000.00					
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS	0040	0.00	0.00	0.00	3,000,000.00	0.00	0,00	0.00	0.00	0.00
Liabilities		0.00								
Accounts Payable	9500-9599									
Due To Other Funds	9610				-	· , ·				
Current Loans	9640									
Deferred Revenues	9650	<u> </u>								
SUBTOTAL LIABILITIES	3000	0.00	0.00	0,00	0.00	0,00	0,00	0.00	0.00	0,00
Nonoperating		0.00	0.00	V.V-	0.00			0.00	0.00	
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET	3310		0.50	-						
TRANSACTIONS		0.00	0.00	0.00	3,000,000,00	0.00	0,00	0.00	0.00	0.00
E. NET INCREASE/DECREASE			3,50	0.00	212.2212.00.00	0.00	J.00	J.00	2,50	
(B - C + D)			297,554.00	13,690.00	2,003,308,00	(1,640,158.00)	(1,815,713.00)	6,849,761.00	(3,168,041,00)	(1,622,543.00)
F. ENDING CASH (A + E)			1.497.554.00	1.511,244,00	3,514,552.00	1,874,394.00	58,681.00	6,908,442.00	3,740,401.00	
I. LINDING OF OIL (A , L)		(40.0) (40.0)								2,117,858.00
G. ENDING CASH, PLUS CASH				2018年1月1日				536 MATERIA		
ACCRUALS AND ADJUSTMENTS	<u> </u>			Claubian Jarlosco		The Season of Co.				7566

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Arrity			Odomov	/ vvoikstieet - Dudy	ce rear (1)				
			•		ļ				
	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH					J. F. Config.				
OF	JUNE								
A. BEGINNING CASH		2,117,858.00	292,509.00	3,363,374.00	1,192,941.00				2002
B. RECEIPTS	ļ		1						
Revenue Limit Sources		4 000 740 00	007.000.00	075 400 00		0.500.400.00		40 505 757 00	40.005 757 00
Principal Apportionment	8010-8019	1,290,746.00	397,683.00	275,138.00	778,385,00	2,502,460.00		12,535,757.00	12,835,757.00
Property Taxes	8020-8079	0.00	2,775,153.00	263,156.00	263,156.00			6,724,914.00	6,724,908.00
Miscellaneous Funds	8080-8099			105 000 00	236,238.00	400 440 00		472,475.00	172,481.00
Federal Revenue	8100-8299	12,500.00	37,000.00	125,000.00	72,323.00	188,148.00		972,233.00	972,233.00
Other State Revenue	8300-8599	309,458.00	609,917.00	333,655.00	234,928.00	1,125,959.00	-	6,107,356.00	6,107,356.00
Other Local Revenue	8600-8799		2,519,000.00	260,506.00	85,000.00	245,507.00		7,031,025.00	7,031,025.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0,00
TOTAL RECEIPTS		1,612,704.00	6,338,753.00	1,257,455.00	1,670,030.00	4,062,074.00	0,00	33,843,760.00	33,843,760.00
C. DISBURSEMENTS						1			
Certificated Salaries	1000-1999	1,700,000.00	1,775,000.00	1,775,000.00	1,890,717.00	, 0.00		17,535,717.00	
Classified Salaries	2000-2999	400,000.00	400,000.00	475,000.00	487,087.00			4,516,126.00	
Employee Benefits	3000-3999	817,888.00	817,888.00	817,888.00	908,765.00	181,760.00		9,087,653,00	9,087,653.00
Books and Supplies	4000-4999	75,000.00	75,000.00	75,000.00	45,000.00	101,764.00		1,011,639.00	1,011,639.00
Services	5000-5999	315,000.00	200,000.00	285,000.00	285,000.00	138,015.00		2,875,523.00	2,875,523.00
Capital Outlay	6000-6599							0.00	0,00
Other Outgo	7000-7499				(185,500.00)			(185,500.00)	(185,500,00
Interfund Transfers Out	7600-7629	130,165.00						130,165.00	130,165.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,438,053.00	3,267,888.00	3,427,888.00	3,431,069.00	421,539.00	00,0	34,971,323.00	34,971,323.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0,00	
Due From Other Funds	9310				600,000.00	***************************************		3,600,000,00	Section Visited
Stores	9320					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0,00	3948.973.85E
SUBTOTAL ASSETS	3340	0.00	0.00	0.00	600,000.00	0,00	0.00	3,600,000.00	
Liabilities		0.00	0.00	0,00	500,000.00	5,00	0,00	0,000,000.00	
	9500-9599							0.00	
Accounts Payable Due To Other Funds	9610				, -			0.00	Average and the second
	9640							0.00	
Current Loans	9650							0.00	
Deferred Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL LIABILITIES	l	0.00	0.00	0.00	0.00	00,0	0.00	0.00	
Nonoperating	2012							2.22	
Suspense Clearing	9910							0,00	
TOTAL BALANCE SHEET				0.00	600 000 00		0,00	2 600 000 00	
TRANSACTIONS		0.00	0.00	0.00	600,000.00	0.00	טטטט	3,600,000.00	
E. NET INCREASE/DECREASE		(4 005 040 55)	2 070 907 22	(0.470.400.00)	(4 404 000 00)	0.040.555.50		0 470 407 50	(4 407 500 00
(B - C + D)		(1,825,349.00)	3,070,865.00	(2,170,433.00)	(1,161,039.00)	3,640,535.00	00,0	2,472,437.00	(1,127,563.00
F, ENDING CASH (A + E)		292,509.00	3,363,374.00	1,192,941.00	31,902.00	#619770 - S. S. S.			-24
G. ENDING CASH, PLUS CASH	-								
ACCRUALS AND ADJUSTMENTS	<u> </u>			Was Barre				3,672,437.00	
E		The second secon			47.77		A. J	The second secon	

	2012-13	Estimated Ac	tuals	2	013-14 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit
ELEMENTARY		J			·	
1. General Education			2,494.00	2,504.00	2,504.00	2,504.00
a. Kindergarten	288.65	288.00		7. s. 1, 23 s. ±72		
b. Grades One through Three	822.85	822.00			拉克斯拉克	tan Tan tan
c. Grades Four through Six	800.91	800.00				1.100
d. Grades Seven and Eight	584.27	584.00			e grada	A Date of
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class	30.05	30.00	30.00	30.00	30.00	30,00
 b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) 						
c. Nonpublic, Nonsectarian Schools - Licensed			CONTRACT OF THE PERSON OF THE		•	
Children's Institutions						
3. TOTAL, ELEMENTARY	2,526.73	2,524.00	2,524.00	2,534.00	2,534.00	2,534.00
HIGH SCHOOL						
4. General Education			1,133.12	1,133.00	1,133.00	1,133.00
Grades Nine through Twelve	1,105.02	1,105.00				
b. Continuation Education	17.26	17.00				
c. Opportunity Schools and Full-Day Opportunity Classes,						
d. Home and Hospital	2.43	2.00				
e. Community Day School						
5. Special Education				· ·		
a. Special Day Class	20.35	20.00	20.00	20.00	20.00	20.00
 b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) 	5.33	5.00				
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions					<u> </u>	
6. TOTAL, HIGH SCHOOL	1,150.39	1,149.00	1,153.12	1,153.00	1,153.00	1,153.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education		1				
Special Day Class - Elementary						
b. Special Day Class - High School						
 c. Nonpublic, Nonsectarian Schools - Elementary 						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed			`			
Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY		_			<u> </u>	
COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0,00
10. TOTAL, K-12 ADA						
(sum lines 3, 6, and 9)	3,677.12	3,673.00	3,677.12	3,687.00	3,687.00	3,687.00
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.					and the second second) Singa seriliken sistem s
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*						

	2012-13 E	stimated Ac	tuals	2	013-14 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limi ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*					ocaln the type is	
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA]			
(sum lines 10, 12, 16, and 17)	3,677.12	3,673.00	3,677.12	3,687.00	3,687.00	3,687.00
SUPPLEMENTAL INSTRUCTIONAL HOURS	September 1985	an ere earlier	terroren er en	Joseph State Andrews of Principal Co.	Proposit 965 from the demonstrate	ens con in the transmission and expension
19. ELEMENTARY*						
20, HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds	·					
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only					Andria FISC CO	Barraga da substanti de la
b. 7th & 8th Hour Pupil Hours (Hours)*						k <i>el</i> nevierine. I
23, HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only			7742 12 48 65 77			
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS	1 -					<u> </u>
24. Charter ADA Funded Through the Block Grant a. Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						1
b. All Other Block Grant Funded Charters						f
25. Charter ADA Funded Through the Revenue Limit						
26, TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSFER					
28. Regular Elementary and High School ADA (SB 937)		-				
BASIC AID OPEN ENROLLMENT	,	<u> </u>	<u> </u>			
29. Regular Elementary and High School ADA	·]	\				

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

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	17,305,381.00	301	185,776.00	303	17,119,605.00	305	221,117.00		307	16,898,488.00	309
2000 - Classified Salaries	4,554,423.00	311	337,615.00	313	4,216,808.00	315	119,905.00		317	4,096,903.00	319
3000 - Employee Benefits (Excluding 3800)	8,597,156.00	321	750,054.00	323	7,847,102.00	325	125,263.00		327	7,721,839.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,754,995.00	331	2,170.00	333	1,752,825.00	335	493,115.00		337	1,259,710.00]
5000 - Services & 7300 - Indirect Costs	3,146,451.00	341	0.00	343	3,146,451.00	345	663,445.00		347	2,483,006,00	
<u> </u>			· To	OTAL	34,082,791.00	365		TO	DTAL	32,459,946.00	

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

	1			
PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	· Object		EDP No.
1.	Teacher Salaries as Per EC 41011	1100	13,813,575,00	
2.	Salaries of Instructional Aides Per EC 41011	2100	1,352,767.00	-i :
3.	STRS.	3101 & 3102	1,104,638,00	1 1
4.	PERS.	!	226,496.00	1 1
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	351,147,00	384
6.	Health & Welfare Benefits (EC 41372)		,,,,,,,,,,	1 [
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans)	3401 & 3402	3,645,663.00	385
7.	Unemployment Insurance	3501 & 3502	168,767.00	390
8.	Workers' Compensation Insurance.		309,491.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310)	3901 & 3902	65,862,00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		21,038,406.00	395
12.	Less: Teacher and Instructional Aide Salaries and			1 1
	Benefits deducted in Column 2.		218,920,00] [
13a.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,00	396
þ.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
	TOTAL SALARIES AND BENEFITS.		20,819,486,00	397
15.	Percent of Current Cost of Education Expended for Classroom			
1	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%	}		į Į
	for high school districts to avoid penalty under provisions of EC 41372.		64.14%	
16.	District is exempt from EC 41372 because it meets the provisions			
L	of EC 41374. (If exempt, enter 'X')	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		

PA	RT III: DEFICIENCY AMOUNT	
١		
A di proj	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exitiate of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
	Percentage spent by this district (Part II, Line 15)	64.14%
	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	32,459,946.00
ś.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	17,535,717.00	301	169,975.00	303	17,365,742.00	305	128,724.00		307	17,237,018.00	309
2000 - Classified Salaries	4,516,126.00	311	362,773.00	313	4,153,353.00	315	136,600,00		317	4,016,753.00	319
3000 - Employee Benefits (Excluding 3800)	9,045,168.00	321	796,943.00	323	8,248,225.00	325	110,324.00		327	8,137,901,00	329
4000 - Books, Supplies Equip Replace, (6500)	1,011,639.00	331	0.00	333	1,011,639.00	335	464,594.00	-	337	547,045,00	339
5000 - Services & 7300 - Indirect Costs	2,690,023.00	341	0.00	343	2,690,023.00	345	604,175.00		347	2,085,848,00	349
TOTAL 33,468,982.00 365 TOTAL									32,024,565.00	369	

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	· Object		No.
1. Teacher Salaries as Per EC 41011	1100	13,986,916.00	375
2. Salaries of Instructional Aides Per EC 41011	. 2100	1,315,131.00	380
3. STRS	3101 & 3102	1,070,165.00	382
4. PERS	3201 & 3202	212,725.00	383
5. OASDI - Regular, Medicare and Alternative	. 3301 & 3302	351,356.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	. 3401 & 3402	4,134,071.00	385
7. Unemployment Insurance	3501 & 3502	7,615.00	390
8. Workers' Compensation Insurance.		357,927.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00]
10. Other Benefits (EC 22310)	3901 & 3902	57,346.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		21,493,252.00	395
12. Less: Teacher and Instructional Aide Salaries and	1]
Benefits deducted in Column 2.		219,969.00]
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and		 , .	
Benefits (other than Lottery) deducted in Column 4b (Overrides)*	7		396
14. TOTAL SALARIES AND BENEFITS	<u> </u>	21,273,283.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%	J		
for high school districts to avoid penalty under provisions of EC 41372		66,43%	4
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')	<u> </u>		<u> </u>

DART UL DETICIENOV MICHIET	
ART III: DEFICIENCY AMOUNT	· · · · · · · · · · · · · · · · · · ·
deficiency and the second seco	want mades the
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exe provisions of EC 41374.	mpt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
Percentage spent by this district (Part II, Line 15)	66,43%
Percentage below the minimum (Part III, Line 1 minus Line 2)	0,00%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	32,024,565.00
Deficiency Amount (Part III 1 ine 3 times I ing 4)	0.00

A BLST Address (Media, ETS), Special Add) (Frem RL, 10e St., 10 0915) Reviewed Lain (Lies Al a plan Ald) (Frem RL, 10e St., 10 0915) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona (Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona (Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona (Limit (Lies Al a plan Ald) (Frem RL, 10e St., 10 0916) Test Blass Exerona (Lies Al a plan Blass (Frem RL, 10e St., 10 0916) Test Blass Exerona (Frem RL, 10e St	noda Gowny		Unrestricted				
Canter projection Cohe C							
Content Cont		Ohinat				,	
Total Personal Color Intelligence 100	Description						
Covered year Coletan A - 4 central coletage (line ALD)		E;		304514			
1. Reviews Limit Sources	current year - Column A - is extracted except line A1i)			1.00	16 16年6月2日		32672393
1. Base Revenue Limit gar ADA (From RL, line 4) (100A) AB 831 Ades (100Ks), 1783, Sperial and (1) (1900 A) (1971) 8. Revenue Limit (ADA (From RL, line 5), 10 (2013) 8. Revenue Limit (ADA (From RL, line 5), 10 (2013) 8. Revenue Limit (ADA (From RL, line 5), 10 (2013) 8. Revenue Limit (ADA (From RL, line 5), 10 (2013) 9. Revenue Limit (ADA (From RL, line 5), 10 (2013) 9. Revenue Limit (ADA (From RL, line 5), 10 (2013) 9. Revenue Limit (ADA (From RL, line 5), 10 (2013) 9. Revenue Limit (ADA (From RL, line 5), 10 (2013) 9. Revenue Limit (ADA (From RL, line 1)) 9. Deficial Froot (From RL, line 5), 10 (2013) 9. Deficial Froot (From RL, line 5), 10 (2014) 9. Deficial Froot (From RL, line 5), 10 (2014) 9. Deficial Froot (From RL, line 5), 10 (2014) 9. Deficial Froot (From RL, line 5), 10 (2014) 9. Revenue Limit (ADA (From RL, line 1)) 9. Revenue Line (From RL, line 1) 9. Revenue Limit (ADA (From RL, line 1)) 9. Revenue Limit (ADA (From RL, line 1)) 9. Revenue Limit (ADA (Fr		8010-8099	19.318.722.00				PL C
Exercise Limit ADA (Form 21, line 5c, 12, 0033) Total Base Revision Limit (Line AL) and Ally bines AL() (1D 0034, 0724) Total Base Revision Limit (Line AL) and Ally bines AL() (1D 0034, 0724) Total Base Revision Limit (Line AL) and Ally bines AL() (1D 0034, 0724) Total Base Revision Limit (Line AL) and Ally bines AL() (1D 0024) Deficited Revision Care AL, line 16, the Line State AL() (1D 0024) Deficited Revision Limit (Line AL) friends Inter AL() (1D 0024) Deficited Revision Care AL, line 16, the Line State AL() (1D 0024) Deficited Revision Care AL, line 16, the Line State AL() (1D 0024) Deficited Revision Care AL, line 16, the Line State AL() (1D 0024) Deficited Revision Care AL, line 16, the Line State AL() (1D 0024) Deficited Revision Care AL, line 16, the Line State AL() (1D 0024) Deficited Revision Care AL, line 16, the Line State AL() (1D 0024) Deficited Revision Care AL, line AL() (1D 0024) Deficited Revision Care AL() (1D 0024) Deficited Revision Care AL() (1D 0024) D	a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,823.35				7,100.35
6. Trout Base Revenue Lamid (Line At a plus All) times A10 (10 0034, 0744) 6. Offer Revenue Lamid (Sema Revenue Situ 16) 7. Trout Revenue Lamid (Sema Revenue Situ 16) 7. Trout Revenue Lamid (Sema Revenue Situ 16) 8. Trout Chee Adjustments (Co., buile sid, charter schools object 815); price part of the 200 (20 000) 9. Revenue Lamid Transfers (Object 810) and 8097) 9. Revenue Lamid Transfers (Object 810) and 8097 9. Revenue Lami	b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line	5ь, ID 0719)					12,02 3,729,51
6. Other Revenue Limit (Series T. Delinic Similars Al of plant Al. p. 10.0002) 7. Total Revenue (From R.), into 10 8. Delinic Patter (From R.),	d. Total Base Revenue Limit ([Line Ala plus Alb] times Alc)	(ID 0034, 0724)				2.74%	26,525,655,04
D. Theil: Tracer (Form R. I., line 16)	e. Other Revenue Limit (Form RL, lines 6 thru 14)				25 817 202 20		26 525 655 M
b. Deficiest Reviews Limit (Line Al Frimes line Alg) (10 0244) Phan. Other Agrithments (e.g., bind al, charter school) Opt of 101, pire year adjustments elejects 1012 and 4009) Opt of 101, pire year adjustments elejects 1012 and 4009) Opt of 102, pire year adjustments elejects 1012 and 4009) Opt of 102, pire year adjustments elejects 1012 and 4009) Opt of 102, pire year adjustment elejects 1012 and 4009) Opt of 102, pire year adjustment elejects 1012 and 4009		A16, 1D 0002)					0.77728
Discrete 10.5 pires year signitureants objects 1019 and 19079 0.00 0.0095 0.0095 0.0090 0.0095 0.0090 0.0095 0.0090 0.0095 0.0090 0.0095 0.0090 0.0095 0.0090 0.0095 0.	h. Deficited Revenue Limit (Line A1f times line A1g) (ID 028	34)	19,589,017.70	2.44%	20,067,264.95	2.74%	20,617,861.15
December Lind Transfort Objects 800 and 8077 (300,000.00) 0.00% (3			0.00	0.00%	0.00	0.00%	
1. Other Adjustments (Fores All, Lines 18 thus 20 and line 41) 1. Total Revenue Limit Storage (Sum lines Alth thus Alth Mark Alth thus Alth Mark 120 (August 120 August 120 Augu			(300,000.00)	0,00%	(300,000.00)	0.00%	(300,000.00)
Chart squal line A1)	k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		29,705.00	-0.73%	29,487.00	-0.61%	29,308.00
2. Pedresi Revenues			19.318.722.70	2.47%	19.796.751.95	2.78%	20,347,169.15
4. Other Local Revenues Soft-Financia Sources 800-8799 O.00 O.004 O.000 O.007 O			0,00	0,00%	0,00	0.00%	0,00
S. Office Financing Sources 8 200-8972							
8. Transfers in 890-8279 0.00 0.00%		8000-2722	1,112,023.00	0.0478	1,112,505,00	9.03 / 0	1,113,057,00
Cornel Studies							0.00
8. EXPENDITURES AND OTHER FINANCING USES 8. EXPENDITURES AND OTHER FINANCING USES 8. Step & Column Adjustment 9. Continued Adjustment 9. Conti							(5,481,662.00)
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1. Base Salaries 2. 10,779,236.00 2.107,231.00 2.103,318.00 2.105,334.10 2.102,020.00 2.103,318.00 2.107,791,318.00 2.107,791,318.00 2.107,791,318.00 2.107,791,318.00 2.107,791,318.00 2.007,191,		7,,		<u> </u>			18,998,852,15
1. Cartificated Salaries 2. Base Salaries 3. Base Salaries 4. Code-of-Living Adjustment 4. Code-of-Living Adjustment 5. Step & Column Adjustment 5. Table Salaries 5. Table Salaries 6. Table Salaries 7. Classified Salaries 7. Classified Salaries 7. Classified Salaries 8. Base Sa			李明子李宗	VIII WITH THE		雪草整新规	
a. Base Salariers b. Step & Column Adjustment d. Other Adjustments a. Base Salariers a. Base Salaries d. Step & Column Adjustment d. Other Adjustments d. Other Adjustment d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers Outgo (excluding				41125			
6. Cost-of-Living Adjustments d. Other Adjustments a. Base Salaries a. Base Salaries a. Base Salaries b. Step & Cohumn Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Cost-of-Living Adjustm	· ·				10,579,236.00		10,791,318.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 10.5792360 2.0096 11.007,652. 10.5792360 2.0096 11.007,652. 10.5792360 2.0096 11.007,652. 2.0096 11.007,652. 2.0096 2.009	b. Step & Column Adjustment				212,082.00		216,334.00
e. Total Cartificated Salaries (Sum lines Bla dru Bld) 1000-1999 10,579,236.00 2.0% 10,791,318.00 2.0% 11,007,552. 2. Classified Salaries	c. Cost-of-Living Adjustment					No. of the Wall	
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustment d. Other Adjustments d. Total Classified Salaries (Sum lines B2a thru B2d) 2.000-2999 2.667,587.00 1.59% 2.707,600.00 1.59% 2.707,600.00 1.59% 2.707,600.00 1.59% 2.707,600.00 1.59% 2.748,214, 2.667,587.00 3. Employee Benefits 3000-3999 3. A20,928.00 3. Services and Other Operating Expenditures 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 6000-6999 1. Bill 645,000 1. 159% 1. 837,632.00 1. 644% 1. 1867,695. 6. Capital Outlay 6000-6999 0.00 0.0096 0.00 0.0096 0.00 0.0096 0.00 0.00		1000-1000	10 579 236 00	2.00%	10 791 318 00	2 00%	11 007 652 00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,647,587,00 2,707,600,00 1,50% 2,748,214, 2,645,00 2,748,214, 2,645,00 2,748,214, 2,645,00 2,748,214, 2,645,00 2,747,600,00 1,50% 2,748,214, 2,645,00 2,747,600,00 1,50% 2,748,214, 2,645,00 2,747,600,00 1,50% 2,748,214, 2,645,00 2,747,600,00 1,50% 2,748,214, 2,645,00 2,747,600,00 1,50% 2,748,214, 2,645,00 2,747,600,00 1,50% 2,748,214, 2,645,00 2,747,600,00 1,50% 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,748,214, 2,667,587,00 2,707,600,00 1,50% 2,748,214, 2,667,587,00 2,748,214, 2,667,587,00 2,748,214, 2,667,587,00 2,748,214, 2,667,587,00 2,748,214, 2,667,587,00 2,748,214, 2,667,587,00 2,748,214, 2,667,587,00 2,748,214, 2,667,587,00 2,748,214, 2,667,587,00 2,667,587,00 2,748,214, 2,667,587,00 2,748,214, 2,667,587,00 2,667,587,00 2,748,214, 2,667,587,00 2,667,587,00 2,748,214, 2,667,587,00 2,667,587,00 2,647,587,		1000-1999	10,575,250.00		10,751,518,00		11,007,002,00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-2999 2.667/587.00 1.59% 2.707,600.00 1.50% 2.		•		77.76	2,667,587.00		2,707,600.00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3000-3999 2,667,587,00 1,50% 2,707,600,00 1,50% 2,748,214, 3, Employee Benefits 3000-3999 3,420,928,00 4,54% 5,666,791,00 4,57% 5,223,948, 4, Books and Supplies 4000-4999 764,144,00 2,94% 786,645,00 3,03% 8,10,503, 5, Services and Other Operating Expenditures 5000-5999 1,810,465,00 1,50% 1,837,552,00 1,64% 1,837,552,00 1,00% 1,80% 1,				1000	40,013.00		40,614.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999	-						
8. Total Custames (sturm lines D2 thin B4D 20	d, Other Adjustments					E STANKE PER	2.747.214.00
A. Books and Supplies A000-4999 764,144.00 2.94% 786,645.00 3.03% 810,503	•			}			
5. Services and Other Operating Expenditures 5000-5999 1,810,469.00 1.50% 1,837,632.00 1.64% 1,867,695. 6. Capital Outlay 6000-6999 0.00 0.00% 0.00%							810,503.00
6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00%	- -		·	<u> </u>		 	1,867,695.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers of Indirect Costs 7. 300-7399 7. Other Outgo - Transfers of Indirect Costs 7. 300-7399 7. Other Financing Uses 7. Other Financing Uses 7. Other Financing Uses 7. Transfers Out 7. Other July 1. Other Financing Uses 7. Transfers Out 7. Other July 1. Other Ju				· 0,00%	0.00	0.00%	0.00
8. Other Uning of Intansiers of Uninancing Uses a. Transfers Out b. Other Juses 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 20.689,075.00 2.689,07	•	7100-7299, 7400-7499	0.00	0.00%		1	
a. Transfers Out	8. Other Outgo - Transfers of Indirect Costs	7300-7399	(683,454.00)	0.00%	(683,454.00)	0.00%	(683,454.00)
a. Haristers of Uses b. Other Uses control (Sum lines B1 thru B10) control (Sum lines C sum li		7600.7629	130 165 00	0.00%	130 165 00	0.00%	130,165.00
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 20,689,075,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,699 21,236,697,00 2,807,871 2,807,8			}			0.00%	0.00
11. Total (Sum lines B1 thru B10) 20,689,075,00 2.65% 21,236,697.00 2.68% 21,806,724 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (1,127,562,30) (1,407,323.05) (1,407,323.05) (2,807,871 D. FUND BALANCE (1,407,323.05) (1,407,323.05) (1,407,323.05) (2,807,871 D. FUND BALANCE (1,407,323.05) (1,407,323.05) (1,407,323.05) (1,407,323.05) (2,807,871 D. FUND BALANCE (1,407,323.05) (1,407,323.05) (1,407,323.05) (1,407,323.05) (2,807,871 D. FUND BALANCE (1,407,323.05) (1,407,323.05) (1,407,323.05) (1,407,323.05) (1,407,323.05) (2,807,871 D. FUND BALANCE (1,407,323.05) (1,407,323			建型流荡	在新发展和工作		在1997年	
(Line A6 minus line B11) (1,127,562,30)			20,689,075.00	2.65%	21,236,697.00	2.68%	21,806,724.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned 4. Assigned 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9790 0.00 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9790 0.00 2. Unassigned/Unappropriated 1. Total Components of Ending Fund Balance	C. NET INCREASE (DECREASE) IN FUND BALANCE				41.104.202.05		/2 902 921 95
1. Net Beginning Fund Balance (Form 01, line F1e) 6,531,921.00 5,404,358.70 3,997,035 2. Ending Fund Balance (Sum lines C and D1) 5,404,358.70 3,997,035.65 1,189,163 3. Components of Ending Fund Balance 9710-9719 25,000.00 b. Restricted 9740 2, 25,000.00 2, 2 2,000	(Line A6 minus line B11)	any transport to the same of t	(1,127,562,30)		1 (1,407,323.03		(2,007,071.83
1. Net beginning Fund Balance (Form 01, line F16) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 0.00 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5.379,358.00 2. Unassigned/Unappropriated 9790 0.00 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9790 0.00 2. Unassigned/Unappropriated 9790 0.00 2. Unassigned/Unappropriated 9790 0.00 2. Unassigned/Unappropriated 9790 0.00 9790 0.00 9790 9790 9790 0.00 9790 979			6 621 021 00		E 404 259 70		3 997 035 65
2. Ending Fund Balance (Sum lines C and DT) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 0.00 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5.379,358.00 2. Unassigned/Unappropriated 9790 0.00 1,1073,781.00 1,102,904 2,923,254.65 86,259 6. Total Components of Ending Fund Balance	- · ·				31		1,189,163.80
a. Nonspendable 9710-9719 25,000,00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5,379,358.00 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	i ,		3,404,338,78		3,557,000		
b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 0.00 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9780 3. 379,358.00 2. 2,923,254.65 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	_	9710-9719	25.000.00	建设等 标准			
c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5,379,358.00 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	•						是特別的
1. Stabilization Arrangements 9750 0.00 1.00							
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		9750	0,00		<u> </u>		
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 5,379,358.00 1,073,781.00 1,102,904 2,923,254.65 6. Total Components of Ending Fund Balance	-		1	10.135 其中的特征及最			
1. Reserve for Economic Uncertainties 9789 5,379,358.00 377 1,073,781.00 37 1,102,904 2. Unassigned/Unappropriated 9790 0.00 25 2,923,254.65 36,259 f. Total Components of Ending Fund Balance	d, Assigned	9780	0.00		§		
1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9790 0.00 2.923,254.65 6. Total Components of Ending Fund Balance		0500	£ 270 257 22	PESSES	1 044 441 00		1 100 904 00
f. Total Components of Ending Fund Balance			(The second of th	6	Sale Control of the C	1,102,904.00 86,259.80
		9/50	0.00		2,723,237,00		20,233,80
(Line D3f must agree with line D2) 5,404,358.00 [200-315] 3,997,035.65 [240-315] 1,189,163	· ·		5,404,358.00	TEMP NET	3,997,035,65	學常的學院	1,189,163.80

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,379,358.00		1,073,781.00		1,102,904,00
c, Unassigned/Unappropriated	9790	0,00	140	2,923,254.65		86,259,80
(Enter reserve projections for subsequent years 1 and 2	•					
in Columns C and E; current year - Column A - is extracted.)				,		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0.550		刘明 李昭高年		100	
a. Stabilization Arrangements	9750					
 Reserve for Economic Uncertainties 	9789		第49年19月		2000年1月	
c, Unassigned/Unappropriated	9790		40000000000000000000000000000000000000			
3. Total Available Reserves (Sum lines E1a thru E2c)		5,379,358.00		3,997,035.65	一号是第一个时	1,189,163.80

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide,

					 	
		2013-14	%		%	
		Budget	Change	2014-15	Change	2015-16
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			j			
current year - Column A - is extracted) A, REVENUES AND OTHER FINANCING SOURCES						Î
Revenue Limit Sources	8010-8099	414,424.00	0.00%	414,424.00	0.00%	414,424,00
2. Federal Revenues	8100-8299	972,233,00	0.00%	972,233.00	0.00%	972,233.00
3. Other State Revenues	8300-8599	3,060,054.00	1.75%	3,113,745.00	2.14%	3,180,239.00
4. Other Local Revenues	8600-8799	5,919,000.00	2.50%	6,066,975.00	-19.31%	4,895,649.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.000	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,916,537.00	3.64%	4,059,064.00	35,05%	5,481,662,00
6. Total (Sum lines A1 thru A5)		14,282,248,00	2,41%	14,626,441.00	2,17%	14,944,207.00
B. EXPENDITURES AND OTHER FINANCING USES			73431537425	AMERICA CONTRACTOR OF THE PERSON OF THE PERS	原数据接收	
1. Certificated Salaries						
a. Base Salaries				6,956,481.00	\$ 600 (0.50)	7,095,610.00
		HE GOT WAR		139,129.00		
b. Step & Column Adjustment				137,127,00		141,912,00
c. Cost-of-Living Adjustment		a to the said	第二次的 表示			
d. Other Adjustments	1000 1008	(05(401.00	2 222	7.007.610.00		7.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	6,956,481.00	2.00%	7,095,610.00	2.00%	7,237,522.00
2. Classified Salaries					12420-0-10	
a. Base Salaries				1,848,539.00		1,876,267.00
b. Step & Column Adjustment	^a_			27,728.00		28,144.00
c. Cost-of-Living Adjustment	~					
d. Other Adjustments	İ		1000			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,848,539.00	1,50%	1,876,267.00	1.50%	1,904,411.00
3. Employee Benefits	3000-3999	3,666,725.00	4.48%	3,831,133.00	4.52%	4,004,394.00
4. Books and Supplies	4000-4999	247,495.00	1.00%	249,970.00	1.75%	254,340.00
5. Services and Other Operating Expenditures	5000-5999	1,065,054.00	0.98%	1,075,507.00	-2.78%	1,045,586.00
6. Capital Outlay	6000-6999	0.00	0.00%	00,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7 300-7399	497,954.00	0.00%	497,954.00	0.00%	497,954.00
9. Other Financing Uses	#C00 #C70	200	0.000	0.00	0.000	0.00
a, Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0,00
b, Other Uses	7630-7699	0,00	0.00%	. 0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		3-12-44-14-14-14-14-14-14-14-14-14-14-14-14-	NOT THE PERSON OF			
11. Total (Sum lines B1 thru B10)		14,282,248.00	2,41%	14,626,441.00	2.17%	14,944,207.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	AND CASES	2.00		200
(Line A6 minus line B11)		0,00	0.000	0.00		0,00
D. FUND BALANCE			Commission of the			
1. Net Beginning Fund Balance (Form 01, line F1e)		0,00		0.00		0,00
2. Ending Fund Balance (Sum lines C and D1)		0,00	DEFECTIVE P	0,00		0,00
3. Components of Ending Fund Balance	0710 0710	0.00				Î
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	0.00				
c. Committed	0440					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	İ				46.046.63	
Reserve for Economic Uncertainties	9789			的。如此不可以		ere eregent
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	70	0,00	产品的特殊的 多。	0.00	13世紀第一日	0.00

Page 1

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols, E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES			31 7 7 7 1 1 1 1 1	发唱出 医毒病		
1, General Fund					医多型外的原	多数基本
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					2.446
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)				A STATE OF THE STATE OF		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				Principle in the	
b. Reserve for Economic Uncertainties	9789	San Special P		April Day		
c. Unassigned/Unappropriated	9790	70.58				
3. Total Available Reserves (Sum lines E1a thru E2e)		A. A. S. M. M. M. M. M. M. M. M. M. M. M. M. M.	国体制有限 原	是智學相談	著作品多类的	电影性多形态

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	Object	2013-14 Budget (Form 01)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols, E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	2010 2000	10 700 116 00	_ ,,			
1. Revenue Limit Sources	8010-8099	19,733,146.00	2.42%	20,211,175.95	2.72%	. 20,761,593.15
2. Federal Revenues	8100-8299 8300-8599	972,233.00 6,107,356.00	0.00%	972,233.00	0.00%	972,233.00
Other State Revenues Other Local Revenues	8600-8799	7,031,025,00	-0,24% 2,11%	6,092,926.00 7,179,480.00	1.77% -16,31%	6,200,547.00 6,008,686.00
5. Other Financing Sources	3000 0777	7,031,023.00	2,1170	7,177,480.00	-10,5174	0,000,000,00
a, Transfers In	8900-8929	0,00	0,00%	0,00	0,00%	0.00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0,00%	0,00
6. Total (Sum lines A1 thru A5)		33,843,760.70	1.81%	34,455,814.95	-1,49%	33,943,059,15
B. EXPENDITURES AND OTHER FINANCING USES		2000	3.483 No. 2 (1) T		\$\$ 16 day 5 days	
1. Certificated Salaries		100				
a, Base Salaries				17,535,717.00	ACCUMENT OF THE PARTY.	17,886,928.00
b. Step & Column Adjustment				351,211.00		358,246,00
c. Cost-of-Living Adjustment				0.00	la prago agrafia	0,00
d. Other Adjustments				0,00		0.00
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,535,717.00	2.00%	17,886,928.00	2.00%	18,245,174.00
2. Classified Salaries						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a. Base Salaries		i a certa i		4,516,126.00		4,583,867.00
b. Step & Column Adjustment				67,741.00		68,758.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	~ <u>`</u>			0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,516,126.00	1.50%	4,583,867.00	1,50%	4,652,625.00
Total Classified Balances (Balan Miles B22 and B24) Employee Benefits	3000-3999	9,087,653.00	4,51%	9,497,924,00	4,55%	9,930,343.00
4. Books and Supplies	4000-4999	1,011,639.00	2,47%	1,036,615,00	2.72%	1,064,843.00
Services and Other Operating Expenditures	5000-5999	2,875,523.00	1.31%	2,913,139.00	0.00%	2,913,281,00
6. Capital Outlay	6000-6999	0.00	0,00%	0.00	0,00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%	0.00	0.00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(185,500.00)	0.00%	(185,500.00)	0,00%	(185,500.00)
9. Other Financing Uses	7500-7577	(103,300.00)	0.0076	(165,500,00)	0,0078	(185,500.00)
a, Transfers Out	7600-7629	130,165.00	0.00%	130,165.00	0,00%	130,165.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments				0,00		0.00
11. Total (Sum lines B1 thru B10)		34,971,323.00	2,55%	35,863,138.00	2,48%	36,750,931.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			ALTERNATION OF THE		1944 ACE - 1947	······································
(Line A6 minus line B11)		(1,127,562,30)		(1,407,323,05)		(2,807,871.85)
D. FUND BALANCE			4-7-4-1-0-00	- Indiana		, , , , , , , , , , , , , , , , , , ,
1. Net Beginning Fund Balance (Form 01, line F1e)		6,531,921.00		5,404,358.70		3,997,035.65
2. Ending Fund Balance (Sum lines C and D1)		5,404,358,70	100	3,997,035.65		1,189,163.80
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	25,000,00		0.00		0.00
b. Restricted	9740	0.00		0,00		0.00
c. Committed						-
1. Stabilization Arrangements	9750	0,00		0,00		0.00
2. Other Commitments	9760	0.00		0,00		0.00
d, Assigned	9780	0,00		0.00		0.00
e. Unassigned/Unappropriated	0700	5 200 250 00		1 000 001 00		1 100 007 00
1. Reserve for Economic Uncertainties	9789	5,379,358.00		1,073,781.00		1,102,904.00 86,259.80
2. Unassigned/Unappropriated	9790			2,923,254.65		00,239.80
f. Total Components of Ending Fund Balance		5,404,358.00		3,997,035.65		1,189,163,80
(Line D3f must agree with line D2)	. · · · · · · · · · · · · · · · · · · ·	2,404,228,00	LETESTAL SEPTEMBER OF A SECTION OF SECTION O	2,271,022,02	21年4月年日 東京教育を含ませた。	1,107,103,00

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols, E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES			5.72			
1. General Fund					建 基金建筑。	!
a. Stabilization Arrangements	9750	0.00	7 3 4 7 2	0.00		0,00
b. Reserve for Economic Uncertainties	9789	5,379,358.00		1,073,781.00		1,102,904.00
c. Unassigned/Unappropriated	9790	0.00		2,923,254.65		86,259.80
d. Negative Restricted Ending Balances		-	法共享1975年			
(Negative resources 2000-9999) (Enter projections)	979Z			0,00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					14	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	A STORY	0,00		0,00
c. Unassigned/Unappropriated	9790	0.00		0,00	被数据的	0.00
3. Total Available Reserves - by Amount (Sum lines EIa thru E2c)		5,379,358.00		3,997,035.65	ar 中国有效表	1,189,163.80
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c		15.38%	Carly and an entire	11.15%		3.24%
F. RECOMMENDED RESERVES				种型生态中等	化设置证明	是是一种的,就包
Special Education Pass-through Exclusions					基本的推销。	
For districts that serve as the administrative unit (AU) of a			经产品的			院的研究的政
special education local plan area (SELPA);						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special		15.26				
education pass-through funds; 1. Enter the name(s) of the SELPA(s);						
2, Special education pass-through funds			CONTRACT		WALL TO THE STATE OF	to dear on the control
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					图图 化邻磺酸	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		17,585,196.00		17,585,196.00		17,585,196.00
2. District ADA			Jaka Erang			•
Used to determine the reserve standard percentage level on line F30						
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; er	nter projections)	3,687.00		3,710.25		3,729.51
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		34,971,323.00		35,863,138.00		36,750,931.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	0.00		0,00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		34,971,323.00		35,863,138.00		36,750,931.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,049,139.69		1,075,894.14		1,102,527.93
f. Reserve Standard - By Amount						,,,
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,049,139.69	NAME OF STREET	1,075,894,14		1,102,527.93
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	· 到级北京基本 总	YES	A PARTICIPATION AND ADDRESS OF THE PARTICIPATION AND ADDRESS OF TH	1,102,327.93 YES

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2013-14 July 1 Budget (Single Adoption) General Fund Revenue Limit Summary

Description	Principal Appt. Software Data ID	2012-13 Estimated Actuals	2013-14 Budget
BASE REVENUE LIMIT PER ADA	* * * * * * * * * * * * * * * * * * *	·	
1. Base Revenue Limit per ADA (prior year)	0025	6,505.35	6,717.35
2. Inflation Increase	0041	212.00	106.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,717.35	6,823.35
REVENUE LIMIT SUBJECT TO DEFICIT	<u> </u>		
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,717.35	6,823.35
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	11.82	12.02
c. Revenue Limit ADA	0033	3,677.12	3,687.00
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	24,743,965.59	25,202,009.19
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		91 - Lancier H. (1931)
9. Special Revenue Limit Adjustments	0274	1.	
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	24,743,965.59	25,202,009.19
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.77728	0.77728
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	19,232,989.57	<u>19,589,017.70</u>
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	269,073.00	29,705.00
19, Less: Longer Day/Year Penalty	0287		<u>.</u>
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	56,967.00	58,057.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)	<u> </u>	212,106.00	(28,352.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	19,445,095.57	19,560,665.70

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2013-14 July 1 Budget (Single Adoption) General Fund Revenue Limit Summary

Description	Principal Appt. Software Data ID	2012-13 Estimated Actuals	2013-14 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	6,724,908.00	6,724,908.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	6,724,908.00	6,724,908.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
a. Gross State Aid Portion of Revenue Limit		***************************************	
(Sum Line 24 minus Lines 29 and 30;			
if negative, then zero)	0111	12,720,187.57	12,835,757.70
b. Less: Education Protection Account (Object 8012)	0736	3,143,874.00	3,113,541.00
c. NET STATE AID		W.C.C.	
(Line 31a minus 31b; if negative, then zero)	0737	9,576,313.57	9,722,216.70
OTHER ITEMS		<u> </u>	
32. Less: County Office Funds Transfer	0458		
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	BURE BURE SERVICE	
38. Basic Aid "Choice"/Court Ordered Voluntary	0634, 0629,		
Pupil Transfer/Basic Aid Open Enrollment	9037		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments			
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		0.00	0.00
42. TOTAL, NET STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31c and 41)			
(This amount should agree with Object 8011)		9,576,313.57	9,722,216.70
43. Less: Revenue Limit State Apportionment Receipts		4	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		9,576,313.57	
The state of the s	A		······································
OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	ZHRAGOO	

OTHER NON-REVENUE LIMIT ITEMS	The second secon	77.000
45. Core Academic Program	9001	
46. California High School Exit Exam	9002	
47. Pupil Promotion and Retention Programs		Canada
(Retained and Recommended for Retention,		E CANADA
and Low STAR and At Risk of Retention)	9016, 9017	
48. Apprenticeship Funding	0570	
49. Community Day School Additional Funding	3103, 9007	

July 1 Budget (Single Adoption) 2013-14 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

01 61127 0000000 Form SIAB

			FOR ALL FUND	18				
Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND Expenditure Detail	0.00	0.00	0.00	(185,500.00)				Lind a list
Other Sources/Uses Detail	0,00	0.00	0.00	(100,000.00)	0,00	130,165,00	Contract of	
Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FUND							licone sterious	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		2007
Fund Reconciliation					- 0.00		r to the first	
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail			表面 医副毒素	。 如此是 是 例	45			量化生产 智麗
Other Sources/Uses Detail			July 1994			XIII DAY TARA		
Fund Reconciliation 11 ADULT EDUCATION FUND	Consistence of the constraint of the	Protection (Control Control Control	Total Manager State Stat	SALE COMPANY SALES NO SECTION OF CO.				
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	0.00	0.00	t displayed in	SOLOTO PAG
Fund Reconciliation				ļ				775-10 <u>1</u> (Carlow
12 CHILD DEVELOPMENT FUND Expenditure Detail	153,463.00	0.00	136,000.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	1000	
13 CAFETERIA SPECIAL REVENUE FUND	0.00	(153,463.00)	49,500.00	0,00			14.56	Part et est
Expenditure Detail Other Sources/Uses Detail	0.00	(133,403,00)	49,000.00	1.4. 215-257	0.00	0.00	3.073	
Fund Reconciliation 14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			130,165.00	0.00		Bell III
Other Sources/Uses Detail Fund Reconciliation			计数字数		130, 100.00	0.00		Erasta, Luk
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail					0.00	0.00	The state of	
Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail	20 February 15 (14)				0.00	. 0,00		Contract Contract
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	346	
19 FOUNDATION SPECIAL REVENUE FUND		0.00	200	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	00.0		0.00		
Fund Reconciliation 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	Table 1							
Expenditure Detail	44.5	<u>多类型制制</u>	Action 1		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
21 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			45.6		_0,00	0.00		
Fund Reconciliation 25 CAPITAL FACILITIES FUND							14-116-1	
Expenditure Detail Other Sources/Uses Detail	0.00	0,00		racione di	0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation				e en regionale	0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND	0,00	0.00	100	3.00				
Expenditure Detail Other Sources/Uses Detail	6,00	0.00			0.00	0,00		
Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						'		10.5
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0,00		
Fund Reconciliation			建设设施的		0.00	0,00		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0,00	0.00	Yan e					
Other Sources/Uses Detail Fund Reconciliation			tion of the second		0.00	0.00		
51 BOND INTEREST AND REDEMPTION FUND								DE LA PE
Expenditure Detail Other Sources/Uses Detail	400 400				0.00	0.00		医电影电影
Fund Reconciliation 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail			100	4.5				
Other Sources/Uses Detail Fund Reconciliation					0,00	0,00		
53 TAX OVERRIDE FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 56 DEBT SERVICE FUND								
Expenditure Detail	AND ALL SHOP	distributed by	ALGEBRA PAR		0.00	0.00	1980年	Per Bar
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	5.50	0.00	0.00	\$48 W.Y. P.	0,00		
Fund Reconciliation 61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				ra			1.40分单字数	自然自然的

July 1 Budget (Single Adoption) 2013-14 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

01 61127 0000000 Form SIAB

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND							一种的基础企 业	2000年10日
Expenditure Detail	0.00	0.00	0.00	0.00			Constant of the	注注中国的数
Other Sources/Uses Detail			建设设施证据	45/02/2014/03/4	0.00	0.00	eac Park to a	STATE OF THE STATE
Fund Reconciliation				100000000000000000000000000000000000000				
63 OTHER ENTERPRISE FUND			CONTRACTOR AND ADDRESS.					
Expenditure Detail	0.00	0,00		SECTION OF THE PROPERTY OF THE				
Other Sources/Uses Detail			种种的物质外科的	建 加速电影性	0.00	0,00	Stranger and	
Fund Reconciliation	-		建 取在结束的。				THE RESERVE OF	
66 WAREHOUSE REVOLVING FUND							Alle Association	
Expenditure Detail	0.00	0.00		474.776.474			120,000	
Other Sources/Uses Detail				The state of the state of	0.00	0,00	10年 10年 10日 10日	
Fund Reconciliation			San Park State	建设制设施				
67 SELF-INSURANCE FUND							COLUMN TO SERVE STATE OF SERVE	
Expenditure Detail	0,00	0.00		12 14 14 14 14 14			142440000000000000000000000000000000000	
Other Sources/Uses Detail	医克洛斯利特				0.00	0.00		
Fund Reconciliation	25-33-5-7-3	facilities and the	内容对是增加的	10.00		4的最高。2015年1		Long Specific States
71 RETIREE BENEFIT FUND	edition to the		THE HOLD WAS			A CONTRACTOR OF THE PARTY OF TH	A SHAPE	Laborat da mara
Expenditure Detail Other Sources/Uses Detail	Terrando April 1968 (1966)	teres contract and Automatical Con-			0.00			
Fund Reconciliation					0.00	(4) 14-13-13-13-13-13-13-13-13-13-13-13-13-13-		
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								Carlot of the second
Expenditure Detail	0.00	0,00		一种一种工作的		网络科拉斯	3. 公本总统。	
Other Sources/Uses Detail	2223002020202020202020	THE RESENTATION OF THE PARTY OF			0.00		100 Sept. 100 Se	San Balantina
Fund Reconciliation				7.04.2.4.5.3mg/s	0.00 4-18-18-18-18-18-18-18-18-18-18-18-18-18-			是40年10年10日
76 WARRANT/PASS-THROUGH FUND		Parking a second						
Expenditure Detail	上来,这种"酒"的				See As to be a second		Street Control of the	经工程的 图 图 图 图
Other Sources/Uses Detail	建设电缆建筑				100000000000000000000000000000000000000	Manager State Control		建设 力是关系的
Fund Reconciliation	[2] 经基础通过			14.5				
95 STUDENT BODY FUND	PESTODE ST	30. 医多类性					全有主义的 图18	
Expenditure Detail	国际的关系		2000年的					
Other Sources/Uses Detail	企业的发现	经研究等期间	(1) 21·142/00 (1)	444-65		[40] 红地图识别	自20年3月7日。2007年	MARKET STATE
	TV-255-15-66-48-4	Secretary Secretary				Esta academica		
Fund Reconciliation	- San Lat Birth 180 204 55	(153,463,00)	185,500,00	/49E E00 CO	HARTING TO AND THE P	420 465 00		
TOTALS	153,463.00	(153,463,00)	185,500,00	(185,500,00)	130,165.00	130,165,00	COARROGUE AND AND AND AND AND AND AND AND AND AND	DAMES TO SELECT SERVICES OF SELECTION OF SERVICES OF SERVICES OF SERVICES OF SERVICES OF SERVICES OF SERVICES

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

01 61127 0000000 Form SIAA

FOR ALL FUNDS									
Descrip	ofion	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7800-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENI	ERAL FUND			7 100 - 70					
	enditure Detail er Sources/Uses Detail	0.00	0.00	0.00	(166,463.00)	1,172.00	130,165.00		
	d Reconciliation					1,172.00	100,100.00	0.00	0.00
	RTER SCHOOLS SPECIAL REVENUE FUND		0.00						
	enditure Detail er Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund	d Reconciliation					(\$100 PEWER)		0.00	0,00
	CIAL EDUCATION PASS-THROUGH FUND enditure Detail	1.000	And the best of the	建设的	構造の名詞は	FIG. 345E	an Eldinada		24.52 hr 1.345 h
	eriditure Detail er Sources/Uses Detail	50000000000000000000000000000000000000	1990 1595015	建筑在 不为60	2012/04/19	ter Berger		100000000000000000000000000000000000000	3年6月1日6月
Fund	d Reconciliation	And the state of	基件制度	建筑物质	Value and a supple			Act Lates has	E GEORGE PAR
	LT EDUCATION FUND enditure Detail	0.00	0.00	5,463.00	0.00				
	er Sources/Uses Detail	0.00_	0,00	3,400.00	0.00	0.00	0,00		
Fund	d Reconciliation							0.00	0.00
	D DEVELOPMENT FUND enditure Detail	153,463.00	0.00	121,000.00	0.00				
	eriditare Detail er Sources/Uses Detail	155,465,00	0.50	121,000.00	0.00	0.00	0.00		
	d Reconciliation							0.00	0,00
	ETERIA SPECIAL REVENUE FUND enditure Detail	0.00	(153,463,00)	40,000.00	0,00				
	erickore Detail er Sources/Uses Detail	0.00	((33,466,66)	SACRETAR CONTROLS	NAME OF STREET	0.00	0.00		
Fund	d Reconciliation							0.00	0.00
	ERRED MAINTENANCE FUND enditure Detail	0.00	0.00	September 1	被外外 多电影的				
	er Sources/Uses Detail	0.00	0,00	200	l marine and	130, 165.00	0,00		
	d Reconciliation				建立学行为			0,00	0,00
	IL TRANSPORTATION EQUIPMENT FUND enditure Detail	0.00	0.00		AND THE RES				
	er Sources/Uses Detail	2:27/2:32/2/2/	31,777,004657,004			0.00	0.00		
	d Reconciliation	515014634	海田 多牙質目	中的思想等				0,00	0,00
	AL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Enditure Detail				ar director				
	ar Sources/Uses Detail	THE PARTY NAMED AND POST OFFICE AND PARTY NAMED AND PARTY NAME	APPRIATE TO SERVICE OF THE PROPERTY OF THE PRO		6.946.6	0.00	1,172.00		
	d Reconciliation				海水水			0.00	0.00
	OOL BUS EMISSIONS REDUCTION FUND enditure Detail	0,00	0,00	15 的复数基件	。如果你还 这样				
	er Sources/Uses Detail	0,00	V,00	7800 September 10 10 10 10 10 10 10 10 10 10 10 10 10		0.00	0.00		
	d Reconciliation					Charles W.C.		0.00	0,00
	NDATION SPECIAL REVENUE FUND enditure Detail	0,00	0,00	0.00	0.00				
	er Sources/Uses Detail	2000	00/45/2005/00/50		1000000000		0.00		
	d Reconciliation	A STATE OF STATE		540-540-57				0.00	0.00
	AL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS enditure Detail	945500							
	er Sources/Uses Detail	ALCOHOLD SOUTH A DESCRIPTION	200 -100-200-200			0,00	0.00		
	d Reconciliation		•	100				00.0	0.00
	DING FUND enditure Detail	0.00	0.00						
	or Sources/Uses Detail			4-22-53		0.00	0.00		
	d Reconciliation							0.00	0.00
	ITAL FACILITIES FUND enditure Detail	0.00	0.00	4. 李春年進出					
Othe	er Sources/Uses Detail					0,00	0,00		
	d Reconciliation				Est Herrica			0.00	0,00
	E SCHOOL BUILDING LEASE/PURCHASE FUND enditure Detail	0,00	0.00						
Othe	er Sources/Uses Detail				15 S S 15 S	0.00	0.00		
	d Reconciliation NTY SCHOOL FACILITIES FUND			3446.44				0.00	0.00
Expe	enditure Detail	0,00	0,00						
	er Sources/Uses Detail				15 C F (-1	0.00	0.00		
	d Reconciliation AL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				1218			0.00	0.00
	enditure Detail	0.00	0.00				-		
	er Sources/Uses Detail				40 a 12 de 34 a 15	0.00	0,00	0.00	200
	I Reconciliation PROJ FUND FOR BLENDED COMPONENT UNITS							0.00	00,00
	enditure Detail	0,00	0.00						
	er Sources/Uses Detail	PER MINERAL		12 3 40 3 50		0,00	0,00	2.00	
	f Reconciliation D INTEREST AND REDEMPTION FUND	112 113 113 113						0.00	0.00
Ехре	enditure Detail					!			
	er Sources/Uses Detail					0,00	0,00	0.00	0.00
	d Reconciliation SVC FUND FOR BLENDED COMPONENT UNITS							0,00	0.00
	enditure Detail	10546 (1468)							
	er Sources/Uses Detail					0.00	0.00		
	d Reconciliation ' OVERRIDE FUND							0.00	0.00
	enditure Detail						1		
Othe	er Sources/Uses Detail					0.00	0.00		
	f Reconciliation T SERVICE FUND							0.00	0.00
	enditure Detail			是如此是					
Othe	er Sources/Uses Detail	The state of the s				0.00	0.00	_	_
	d Reconciliation			,				0.00	0.00
	NDATION PERMANENT FUND enditure Detail	0.00	0.00	0,00	0.00				İ
Othe	er Sources/Uses Detail				2,00	"解释的关系"	0.00		
	d Reconciliation	1						0.00	0.00
	ETERIA ENTERPRISE FUND enditure Detail	0.00	0.00	. 0.00	0,00				
Othe	er Sources/Uses Detail	0,00		2.00	2,00	0.00	0,00		1
Fund	Reconciliation	L			<u> </u>	L	- 14 - Ti-	0.00	0.00

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

01 61127 0000000 Form SIAA

	Direct Costs Transfers In 5750	- interfund Transfers Out 5750	Indirect Cos Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 62 CHARTER SCHOOLS ENTERPRISE FUND			, , , , , , , , , , , , , , , , , , , ,		3330-3323	1000-1023	9910	3010
Expenditure Detail	0.00	0.00	0.00	0,00				
Other Sources/Uses Detail	0.00	0.00	CALMANANA GARANTIA TATA	HARMON ALESSES AND AND A	0.00	0.00		
Fund Reconciliation				16 5 5 5 1 2 2 3	0.00	0,00	0.00	0.00
63 OTHER ENTERPRISE FUND						1	0.00	0.00
Expenditure Detail	0.00	0.00	同类类型型等	建设在外间外 数		100	1	
Other Sources/Uses Detail	0.00		整備系 经位息		0.00	0.00)	
Fund Reconciliation			Control of Mary 1981	SEE ALIVATA			0.00	0.00
66 WAREHOUSE REVOLVING FUND						i	0.00	0.00
Expenditure Detail	0.00	0.00	也是古典				Į	
Other Sources/Uses Detail			物學與學學學	。" " ""阿尔克里拉拉克"	0.00	0.00		
Fund Reconciliation	1		运动感动态	AT ALCOHOLOGICA			0.00	0.00
67 SELF-INSURANCE FUND	<u>}</u>		The Property of the	A LAND AND THE		İ		
Expenditure Detail	0,00	0,00			·	·	1	
Other Sources/Uses Detail	STATISTICS OF	化发展设置性外的设		建筑型等的	0.00	0,00		
Fund Reconciliation	持一大大大工	SALE OF ALL	医多量液体制			TANDER HERE	0,00	0.00
71 RETIREE BENEFIT FUND	表现在是					CASE CALLS		· · · · · · · · · · · · · · · · · · ·
Expenditure Detail	兵。自分學的問	3000000000000000000000000000000000000					1	
Other Sources/Uses Detail			。在1000年100日	是的理解的	0.00	"文义处理的证明 "		
Fund Reconciliation			Street Street			/福德·蒙蒙斯特		00,00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND			44.515.15.15			电影影响		
Expenditure Detail	0,00	0,00	T. J. C. B. S. S.		ŀ			
Other Sources/Uses Detail					0.00			
Fund Reconciliation	医乳毒素异 醇	The State of the S			。 第2章 10章 48章 38章 第2章 48章 38章 48章 48章 48章 48章 48章 48章 48章 48章 48章 4		0.00	0.00
76 WARRANT/PASS-THROUGH FUND	1940年	美华尼拉克 拉	非体系性的	ACT TO SECURE	N. 2015 14 是1855 i			
Expenditure Detail			医心性发生法	14:50 to 15:50 in	PARTITION OF THE PARTY OF THE P			
Other Sources/Uses Detail		量。而是5750年以	15.4 (1.16.2.1)		共产生和自由的	经验证证据	1	
Fund Reconciliation	2007年18月1日		建筑是不是位于	2005年第455岁第	CONTRACTOR OF THE CONTRACTOR	"你没有一个	0.00	0.00
95 STUDENT BODY FUND	至6000年5世紀年	等標準度計算組	德国宝宝等	工程的现代对对	理物學例們對			
Expenditure Detail	The state of the s		1966. 巨龙鹿山		Control of the second			
Other Sources/Uses Detail			A COLOR OF THE		A CANAL ARTHUR			
Fund Reconciliation	国际企业的	·特别·华西美国	等种限制	(1997年9月16日)	建筑建筑		0.00	0.00
TOTALS	153,463.00	(153,463,00)	166, 463, 00	(166,463.00)	131,337,00	131,337.00	0,00	0,00

Page 2 of 2

Provide methodology and assumptions us commitments (including cost-of-living adj		nent, revenues, expenditures, i	reserves and fund baland	ce, and i	nultiyear
Deviations from the standards must be ex	xplained and may affect the a	approval of the budget.			
CRITERIA AND STANDARDS					
1. CRITERION: Average Daily Atter	ndance				
STANDARD: Funded average dal previous three fiscal years by more	ily attendance (ADA) has not e than the following percenta	been overestimated in 1) the ge levels;	first prior fiscal year OR i	n 2) two	or more of the
		Percentage Level	Dis	trict AD.	A
	•	3.0%	0	to	300
		2.0%	301	to	1,000
		1.0%	1,001	and	over
District ADA (Form A, Estimated P-2	ADA column, lines 3, 6, and 25):	3,687			
District's AD	OA Standard Percentage Level:	1.0%			
1A. Calculating the District's ADA Variance	es				
Fiscal Year Third Prior Year (2010-11) Second Prior Year (2011-12) First Prior Year (2012-13) Budget Year (2013-14) (Criterion 4A1, Step 2a)	Revenue Limit Original Budget (Use Form RL, Line 5c [5b]) 3,666.90 3,695.00 3,651.00 3,687.00	(Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5c [5b]) 3,681.26 3,676.66 3,677.12	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 0.5% N/A		Status Met Met Met
1B. Comparison of District ADA to the Star	ndard	THE PARTY OF THE P			<u> </u>
DATA ENTRY: Enter an explanation if the stands 1a. STANDARD MET - Funded ADA has not Explanation: (required if NOT met)		n the standard percentage level for th	ne first prior year.		
1b. STANDARD MET - Funded ADA has not Explanation: (required if NOT met)	been overestimated by more than	the standard percentage level for tw	vo or more of the previous thr	ee years.	
<u> </u>					

2.	CRIT	ERION:	: Enrollmer	١Í
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STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years

	<u> </u>	Percentage Level	Dis	trict ADA
		3.0%	0	to 300
		2.0%	301	to 1,000
		1.0%	1,001	and over
District ADA (Form A, Estimated P-2	2 ADA column, lines 3, 6, and 25):	3,687		
District's Enrollm	ent Standard Percentage Level:	1.0%		
A. Calculating the District's Enrollment	Variances			. · · · · · · · · · · · · · · · · · · ·
ATA ENTRY: Enter data in the Enrollment, Bu	dget, column for all fiscal years and in	the Enrollment, CBEDS Actual, co	lumn for the First Prior Year	all other data are
xtracted or calculated.		•		
			Enrollment Variance Leve	l
	Enrollme	**	(If Budget is greater	
Fiscal Year	Budget **.	CBEDS Actual	than Actual, else N/A)	Status
nird Prior Year (2010-11)	3,843	3,879	N/A	Met
econd Prior Year (2011-12)	3,840	3,803	1.0%	Met
	3,803	3,805	N/Á ·	Met
•				
•	3,827			
udget Year (2013-14)	Manager Manage		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
udget Year (2013-14) B. Comparison of District Enrollment to	the Standard			
udget Year (2013-14) B. Comparison of District Enrollment to	the Standard		- MANAGEMENT	
udget Year (2013-14) B. Comparison of District Enrollment to	the Standard	standard percentage level for the t	iirst prior year.	
Budget Year (2013-14) B. Comparison of District Enrollment to	the Standard	standard percentage level for the t	iirst prior year.	
udget Year (2013-14) B. Comparison of District Enrollment to ATA ENTRY: Enter an explanation if the stand	the Standard	standard percentage level for the t	first prior year.	
B. Comparison of District Enrollment to ATA ENTRY: Enter an explanation if the stand 1a. STANDARD MET - Enrollment has not	the Standard	standard percentage level for the f	iirst prior year.	
Budget Year (2013-14) B. Comparison of District Enrollment to DATA ENTRY: Enter an explanation if the stand 1a. STANDARD MET - Enrollment has not Explanation:	the Standard	standard percentage level for the f	iirst prior year.	
B. Comparison of District Enrollment to ATA ENTRY: Enter an explanation if the stand 1a. STANDARD MET - Enrollment has not Explanation:	the Standard	standard percentage level for the t	first prior year.	
dget Year (2013-14) Comparison of District Enrollment to TA ENTRY: Enter an explanation if the stand a. STANDARD MET - Enrollment has not l Explanation: (required if NOT met)	the Standard lard is not met. been overestimated by more than the			years,
B. Comparison of District Enrollment to ATA ENTRY: Enter an explanation if the stand 1a. STANDARD MET - Enrollment has not Explanation:	the Standard lard is not met. been overestimated by more than the			e years.
Explanation: (required if NOT met)	the Standard lard is not met. been overestimated by more than the	standard percentage level for two		years.

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: cs-a (Rev 06/06/2012)

3. CRITERION: ADA to Enrollment

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

ATA ENTRY: All data are extracted or c	oloulated			
ATA ENTRY. All data are extracted or co	alculated.			
	P-2 ADA	Enrollment		
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Criterion 2, Item 2A)	of ADA to Enrollment	
hird Prior Year (2010-11)	3,681	3,879	94.9%	
econd Prior Year (2011-12)	3,650	3,803	96.0%	
irst Prior Year (2012-13)	3,677	3,805	96.6%	
	 -	Historical Average Ratio;	95.8%	
Distric	ct's ADA to Enrollment Standard (historic	al average ratio plus 0.5%);	96.3%	
	-			
B. Calculating the District's Projec	ted Ratio of ADA to Enrollment			
OATA ENTRY: If Form MYP exists, Estim Enter data in the Enrollment column for th	nated P-2 ADA for the two subsequent years ne two subsequent years. All other data are o Estimated P-2 ADA	extracted or calculated.	mated P-2 ADA data in the first column.	
DATA ENTRY: If Form MYP exists, Estim Enter data in the Enrollment column for th	ne two subsequent years. All other data are o Estimated P-2 ADA Budget	extracted or calculated. Enrollment	mated P-2 ADA data in the first column. · · · · ·	
Enter data in the Enrollment column for th	ne two subsequent years. All other data are o Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25)	extracted or calculated. Enrollment Budget/Projected	· · · · · · · · · · · · · · · · · · ·	
Enter data in the Enrollment column for th	e two subsequent years. All other data are of Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	extracted or calculated. Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Enter data in the Enrollment column for th Fiscal Year Budget Year (2013-14)	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827	Ratio of ADA to Enrollment 96.3%	Status Met
inter data in the Enrollment column for th Fiscal Year Budget Year (2013-14) st Subsequent Year (2014-15)	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 3,687	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827 3,852	Ratio of ADA to Enrollment 96.3% 96.3%	Status Met Met
Enter data in the Enrollment column for th <u>Fiscal Year</u> Budget Year (2013-14) Ist Subsequent Year (2014-15)	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827	Ratio of ADA to Enrollment 96.3%	Status Met
Fiscal Year Sudget Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16)	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 3,687 3,710 3,730	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827 3,852	Ratio of ADA to Enrollment 96.3% 96.3%	Status Met Met
Enter data in the Enrollment column for th Fiscal Year Budget Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 3,687 3,710 3,730	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827 3,852	Ratio of ADA to Enrollment 96.3% 96.3%	Status Met Met
Fiscal Year Sudget Year (2013-14) Ist Subsequent Year (2014-15) and Subsequent Year (2015-16) SC. Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 3,687 3,710 3,730 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827 3,852	Ratio of ADA to Enrollment 96.3% 96.3%	Status Met Met
Fiscal Year Gudget Year (2013-14) Ist Subsequent Year (2014-15) and Subsequent Year (2015-16) Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 3,687 3,710 3,730 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827 3,852	Ratio of ADA to Enrollment 96.3% 96.3%	Status Met Met
Fiscal Year Budget Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) BC. Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 3,687 3,710 3,730 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827 3,852 3,872	Ratio of ADA to Enrollment 96.3% 96.3% 96.3%	Status Met Met
Fiscal Year Budget Year (2013-14) Ist Subsequent Year (2014-15) and Subsequent Year (2015-16) BC. Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 3,687 3,710 3,730 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827 3,852 3,872	Ratio of ADA to Enrollment 96.3% 96.3% 96.3%	Status Met Met
Fiscal Year Budget Year (2013-14) Ist Subsequent Year (2014-15) and Subsequent Year (2015-16) BC. Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 3,687 3,710 3,730 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827 3,852 3,872	Ratio of ADA to Enrollment 96.3% 96.3% 96.3%	Status Met Met
Fiscal Year Budget Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) C. Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 3,687 3,710 3,730 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827 3,852 3,872	Ratio of ADA to Enrollment 96.3% 96.3% 96.3%	Status Met Met
Fiscal Year Budget Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) BC. Comparison of District ADA to E DATA ENTRY: Enter an explanation if the	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 3,687 3,710 3,730 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827 3,852 3,872	Ratio of ADA to Enrollment 96.3% 96.3% 96.3%	Status Met Met
Fiscal Year Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 3C. Comparison of District ADA to E DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected P-2 Explanation:	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 3,687 3,710 3,730 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 3,827 3,852 3,872	Ratio of ADA to Enrollment 96.3% 96.3% 96.3%	Status Met Met

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projected Revenue Limit	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Funded COLA	(2012-13)	(2013-14)	(2014-15)	(2015-16)
a. Base Revenue Limit (BRL) per ADA				
(Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,717.35	6,823.35	6,946,35	7,100.35
b. Deficit Factor	,			
(Form RL, Line 16) (Form MYP, Unrestricted, Line A1g)	0.77728	0.77728	0.77728	0.77728
c. Funded BRL per ADA				
(Step 1a times Step 1b)	5,221.26	5,303.65	5,399.26	5,518.96
d. Prior Year Funded BRL				
per ADA		5,221.26	5,303.65	5,399.26
e. Difference				
(Step 1c minus Step 1d)	<u> </u>	82,39	95.61	119.70
f. Percent Change Due to COLA	!			
(Step 1e divided by Step 1d)	t	1.58%	1.80%	2.22%
Step 2 - Change in Population			•	
a. Revenue Limit (Funded) ADA				
(Form RL, Line 5c) (Form MYP,		·		
Unrestricted, Line A1c)	3,677.12	3,687.00	3,710.25	3,729,51
b. Prior Year Revenue				
Limit (Funded) ADA		3,677.12	3,687.00	3,710.25
c. Difference			!	
(Step 2a minus Step 2b)		9,88	23.25	19.26
 d. Percent Change Due to Population 				
(Step 2c divided by Step 2b)		0,27%	0.63%	0,52%
Step 3 - Total Change in Funded COLA and Population	on			
(Step 1f plus Step 2d)		1.85%	2.43%	2.74%
	Revenue Limit Standard (Step 3, plus/minus 1%):	.85% to 2.85%	1.43% to 3.43%	1.74% to 3.74%

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	6,724,908.00	6,724,908.00	6,724,908.00	6,724,908.00
Percent Change from Previous Year	Basic Aid Standard	N/A	N/A	N/A
	(percent change from			
	previous year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate Revenue Limit Standa	d - Necessary Small School		. ". "	
DATA ENTRY: All data are extracted or cal	culated.			
Necessary Small School District Project	ed Revenue Limit (applicable if Form RL,	Budget column, line 6, is grea	ter than zero, and line 5c, RL ADA, i	s zero)
		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
(Funded CO	Necessary Small School Standard A change - Step 1f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projects	d Change in Revenue Limit			
DATA ENTRY: Enter data in the 1st and 2r	d Subsequent Year columns for Revenue Li Prior Year	Budget Year	or calculated. 1st Subsequent Year	2nd Subsequent Year
	(2012-13)	(2013-14)	(2014-15)	(2015-16)
Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)	19,445,096.00	19,560,665.00	20,038,695.00	20,589,112.00
Distric	t's Projected Change in Revenue Limit:	0.59%	2.44%	2.75%
	Revenue Limit Standard:	.85% to 2.85%	1.43% to 3.43%	1.74% to 3.74%
	Status:	Not Met	Met	Met
4C. Comparison of District Revenue I	imit to the Standard		·	
	/1	Without Market Control		
DATA ENTRY; Enter an explanation if the s	standard is not met.			
1a. STANDARD NOT MET - Projected projection(s) exceed the standard(change in revenue limit is outside the stand s) and a description of the methods and assi	dard in one or more of the budget umptions used in projecting reve	t or two subsequent fiscal years. Provinue limit.	de reasons why the
Explanation: 2013 (required if NOT met)	.14 reduction in SUI expenditure rate.			

5. CRITERION: Salaries and Benefits

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

ted ,			
Estimated/Unaudited	Actuals - Unrestricted		
(Resources	0000-1999)	Ratio	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
		87,1%	
17,585,940.00			
	nistorical Average Ratio:	88,3%	
	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
rict's Reserve Standard Percentage			
	3.0%	3.0%	3.0%
		85.3% to 91.3%	85.3% to 91.3%
Salaries and Benefits	Total Expenditures	Ratio	
(Form 01, Objects 1000-3999) (Form MYP, Lines 81-83)	(Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
18,667,751.00	20,558,910.00	90,8%	Met
19,165,709.00	21,106,532.00	90.8%	Met_
19,681,815.00	21,676,559.00	90.8%	Met
	——————————————————————————————————————		
Bonofite Dotio to the Standard			
Benefits Ratio to the Standard		W. W. W. W. W. W. W. W. W. W. W. W. W. W	• • • • • • • • • • • • • • • • • • •
**************************************		A CAMPAGNA COLOR OF THE COLOR O	
Benefits Ratio to the Standard		A A STATE OF THE S	100 - 100 V
dard is not met.		et the standard for the budget and two sub	sequent fiscal years.
dard is not met.		et the standard for the budget and two sub	sequent fiscal years.
dard is not met.		et the standard for the budget and two sub	sequent fiscal years.
dard is not met.		et the standard for the budget and two sub	sequent fiscal years.
dard is not met.		et the standard for the budget and two sub	sequent fiscal years.
dard is not met.		et the standard for the budget and two sub	sequent fiscal years.
	15,622,213.10 16,970,512.92 17,585,940.00 ict's Reserve Standard Percentage (Criterion 10B, Line 4): Salaries and Benefits Standard age ratio, plus/minus the greater's reserve standard percentage): atio of Unrestricted Salaries a d Salaries and Benefits, and Total Ler data are extracted or calculated. Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 18,667,751.00 19,165,709.00	15,622,213,10	15,622,213.10

CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be

A. Calculating the District's Ot	her Revenues and Expenditures Standard	Percentage Ranges		<u> </u>
ATA ENTRY: All data are extracted	l or calculated.	•		
		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Distr	rict's Change in Population and Funded COLA			
2, Dí	(Criterion 4A1, Step 3): Istrict's Other Revenues and Expenditures	1.85%	2.43%	2.74%
	ercentage Range (Line 1, plus/minus 10%):	-8.15% to 11.85%	-7.57% to 12.43%	-7.26% to 12.74%
	. District's Other Revenues and Expenditures in Percentage Range (Line 1, plus/minus 5%):	-3.15% to 6.85%	-2.57% to 7.43%	2.26% to 7.74%
3. Calculating the District's Ch	nange by Major Object Category and Comp	arison to the Explanation Per	centage Range (Section 6A, L	ine 3)
ears. All other data are extracted or	the 1st and 2nd Subsequent Year data for each re- calculated.			r the two subsequent
•		, ,	• • •	
bject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
	, Objects 8100-8299) (Form MYP, Line A2)	7 HI GUIL	Over 1 Toylogs 1 ear	Explanation Name
st Prior Year (2012-13)		1,068,478.00		·,
dget Year (2013-14)		972,233.00	-9.01%	Yes
: Subsequent Year (2014-15) d Subsequent Year (2015-16)		972,233,00 972,233,00	0.00% 0.00%	No No
Explanation:	Reduction in AUSD funding per SELPA allocation	n; Federal funds reduced due to s	equestration	
Explanation: (required if Yes)	Reduction in AUSD funding per SELPA allocatio	n; Federal funds reduced due to s	equestration	
•	Reduction in AUSD funding per SELPA allocatio	n; Federal funds reduced due to s	equestration .	
(required if Yes) Other State Revenue (Fund	Reduction in AUSD funding per SELPA allocation and the second state of the second stat		equestration	
(required if Yes) Other State Revenue (Fundation Year (2012-13)		6,431,357.00		. Vas
(required if Yes) Other State Revenue (Fundation Year (2012-13) dget Year (2013-14)		6,431,357.00 6,107,356.00	-5.04%	Yes No
(required if Yes) Other State Revenue (Fundate Prior Year (2012-13) diget Year (2013-14) t Subsequent Year (2014-15)		6,431,357.00		Yes No No
(required if Yes) Other State Revenue (Fundate Prior Year (2012-13) Idget Year (2013-14) It Subsequent Year (2014-15) It Subsequent Year (2015-16) Explanation:		6,431,357,00 6,107,356,00 6,092,926,00	-5.04% -0.24%	No
(required if Yes) Other State Revenue (Fundate Prior Year (2012-13) udget Year (2013-14) t Subsequent Year (2014-15) d Subsequent Year (2015-16)	d 01, Objects 8300-8599) (Form MYP, Line A3)	6,431,357,00 6,107,356,00 6,092,926,00	-5.04% -0.24%	No
(required if Yes) Other State Revenue (Fund st Prior Year (2012-13) dget Year (2013-14) t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes)	d 01, Objects 8300-8599) (Form MYP, Line A3)	6,431,357,00 6,107,356,00 6,092,926,00	-5.04% -0.24%	No
(required if Yes) Other State Revenue (Fund st Prior Year (2012-13) dget Year (2013-14) Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes)	d 01, Objects 8300-8599) (Form MYP, Line A3)	6,431,357,00 6,107,356.00 6,092,926,00 6,200,547.00	-5.04% -0.24%	No
(required if Yes) Other State Revenue (Fundst Prior Year (2012-13) dget Year (2013-14) Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fundst Prior Year (2012-13)	d 01, Objects 8300-8599) (Form MYP, Line A3)	6,431,357,00 6,107,356,00 6,092,926,00	-5.04% -0.24% 1.77%	No
(required if Yes) Other State Revenue (Fundst Prior Year (2012-13) diget Year (2013-14) Subsequent Year (2014-15) I Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fundst Prior Year (2012-13) diget Year (2013-14) Subsequent Year (2014-15)	d 01, Objects 8300-8599) (Form MYP, Line A3)	6,431,357.00 6,107,356.00 6,092,926,00 6,200,547.00	-5.04% -0.24% 1.77% -11.02% 2.11%	No No
(required if Yes) Other State Revenue (Fundst Prior Year (2012-13) dget Year (2013-14) t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fundst Prior Year (2012-13) dget Year (2013-14) t Subsequent Year (2014-15)	d 01, Objects 8300-8599) (Form MYP, Line A3)	6,431,357.00 6,107,356.00 6,092,926,00 6,200,547.00 7,901,430.00 7,031,025.00	-5.04% -0.24% 1.77%	No No Yes
Other State Revenue (Fundations) Other State Revenue (Fundations) diget Year (2012-13) diget Year (2013-14) it Subsequent Year (2014-15) di Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fundation) at Prior Year (2012-13) diget Year (2013-14) it Subsequent Year (2014-15) di Subsequent Year (2015-16) Explanation:	Prior year SB 70 SELPA funds d 01, Objects 8600-8799) (Form MYP, Line A3) Prior year SB 70 SELPA funds d 01, Objects 8600-8799) (Form MYP, Line A4)	6,431,357.00 6,107,356.00 6,092,926,00 6,200,547.00 7,901,430.00 7,031,025.00 7,179,480.00 6,008,686.00	-5.04% -0.24% 1.77% 1.77% -11.02% -1.02% -16.31% -16.31%	Yes No Yes
Other State Revenue (Fundst Prior Year (2012-13) dget Year (2013-14) : Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fundst Prior Year (2012-13) dget Year (2013-14) . Subsequent Year (2014-15) d Subsequent Year (2015-16)	Prior year SB 70 SELPA funds d 01, Objects 8600-8799) (Form MYP, Line A4)	6,431,357.00 6,107,356.00 6,092,926,00 6,200,547.00 7,901,430.00 7,031,025.00 7,179,480.00 6,008,686.00	-5.04% -0.24% 1.77% 1.77% -11.02% -1.02% -16.31% -16.31%	Yes No Yes
Other State Revenue (Fundations) Other State Revenue (Fundations) diget Year (2012-13) diget Year (2013-14) t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fundations) diget Year (2012-13) diget Year (2013-14) t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes)	Prior year SB 70 SELPA funds d 01, Objects 8600-8799) (Form MYP, Line A4) d 01, Objects 8600-8799) (Form MYP, Line A4) 2013-14-Budget does not include School Care, A Parcel Tax expires and districts revenue, unless	6,431,357.00 6,107,356.00 6,092,926,00 6,200,547.00 7,901,430.00 7,031,025.00 7,179,480.00 6,008,686.00	-5.04% -0.24% 1.77% 1.77% -11.02% -1.02% -16.31% -16.31%	Yes No Yes
Other State Revenue (Fundate Prior Year (2012-13)) Idget Year (2013-14) It Subsequent Year (2014-15) Id Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fundate Prior Year (2012-13)) Idget Year (2013-14) It Subsequent Year (2014-15) It Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fundate Prior Year)	Prior year SB 70 SELPA funds d 01, Objects 8600-8799) (Form MYP, Line A3) Prior year SB 70 SELPA funds d 01, Objects 8600-8799) (Form MYP, Line A4)	6,431,357.00 6,107,356.00 6,092,926,00 6,200,547.00 7,901,430.00 7,031,025.00 7,179,480.00 6,008,686.00 AMF, PTA or other donated funds re-approved in June 2014, will de	-5.04% -0.24% 1.77% 1.77% -11.02% -1.02% -16.31% -16.31%	Yes No Yes
Other State Revenue (Fundant Prior Year (2012-13)) Indiget Year (2013-14) It Subsequent Year (2014-15) It Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fundant Prior Year (2012-13)) It Subsequent Year (2014-15) It Subsequent Year (2014-15) It Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fundant Prior Year (2012-13)	Prior year SB 70 SELPA funds d 01, Objects 8600-8799) (Form MYP, Line A4) d 01, Objects 8600-8799) (Form MYP, Line A4) 2013-14-Budget does not include School Care, A Parcel Tax expires and districts revenue, unless	6,431,357.00 6,107,356.00 6,092,926,00 6,200,547.00 7,901,430.00 7,031,025.00 7,179,480.00 6,008,686.00 AMF, PTA or other donated funds re-approved in June 2014, will de	-5.04% -0.24% 1.77% -11.02% -11.02% -16.31% -16.31% These are budgeted upon board crease by \$1.2 million.	Yes No Yes Acceptance. 2015-16-Meas
Other State Revenue (Fundation: Application: (required if Yes) Other State Revenue (Fundation: (2012-13) Idget Year (2013-14) It Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fundation: (2012-13) Idget Year (2013-14) It Subsequent Year (2014-15) Gubsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fundation: (2012-13) Idget Year (2012-13) Idget Year (2013-14)	Prior year SB 70 SELPA funds d 01, Objects 8600-8799) (Form MYP, Line A4) d 01, Objects 8600-8799) (Form MYP, Line A4) 2013-14-Budget does not include School Care, A Parcel Tax expires and districts revenue, unless	6,431,357.00 6,107,356.00 6,092,926,00 6,200,547.00 7,901,430.00 7,031,025.00 7,179,480.00 6,008,686.00 AMF, PTA or other donated funds re-approved in June 2014, will de	-5.04% -0.24% 1.77% -11.02% -11.02% -2.11% -16.31% These are budgeted upon board corease by \$1.2 million.	Yes No Yes
Other State Revenue (Fundation: (required if Yes) Other State Revenue (Fundation: (2012-13)) Idget Year (2013-14) It Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fundation: (2012-13)) Idget Year (2012-13) Idget Year (2013-14) It Subsequent Year (2014-15) It Subsequent Year (2015-16) Explanation: (required if Yes)	Prior year SB 70 SELPA funds d 01, Objects 8600-8799) (Form MYP, Line A4) d 01, Objects 8600-8799) (Form MYP, Line A4) 2013-14-Budget does not include School Care, A Parcel Tax expires and districts revenue, unless	6,431,357.00 6,107,356.00 6,092,926,00 6,200,547.00 7,901,430.00 7,031,025.00 7,179,480.00 6,008,686.00 AMF, PTA or other donated funds re-approved in June 2014, will de	-5.04% -0.24% 1.77% -11.02% -11.02% -16.31% -16.31% These are budgeted upon board crease by \$1.2 million.	Yes No Yes Acceptance. 2015-16-Meas

2013-14 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

01 61127 0000000 Form 01CS

	•	iting Expenditures (Fund V1, Objects 5000-			
	rior Year (2012-13)		3,312,914.00	10	
	t Year (2013-14)		2,875,523.00	-13.20%	Yes
	bsequent Year (2014-15)		2,913,139.00	1.31%	No No
2nd St	ıbsequent Year (2015-16)		2,913,281.00	0.00%	No No
	Explanation: (required if Yes)	Adopted budget does not include expendiat donations etc, are budgeted when allocated	tures funded by donations. Contracted s I and/or received.	ervices/field trips funded through A	EGC; School Care, parent
6C. C	alculating the District's C	hange in Total Operating Revenues and	Expenditures (Section 6A, Line 2)		
DATA	ENTRY; All data are extracte	d or calculated.			
Object	Panas / Eigent Voor		Amount	Percent Change Over Previous Year	Status
Object	Range / Fiscal Year		Amount	Over Freylogs (ear	Status
	Total Federal, Other State	, and Other Local Revenue (Criterion 6B)			
First P	rior Year (2012-13)	, ,	15,401,265.00		
Budge	t Year (2013-14)		14,110,614.00	-8.38%	Not Met
	bsequent Year (2014-15)		14,244,639.00	0.95%	Met
2nd St	ıbsequent Year (2015-16)		13,181,466.00	-7.46%	Not Met
	T (15 to 15 #	A Comment of Transport	diturno (Critaria, 62)		
Circt D		, and Services and Other Operating Expen	5,067,909.00		
	rior Year (2012-13) t Year (2013-14)		3,887,162,00	-23,30%	Not Met
_	bsequent Year (2014-15)		3,949,754.00	1.61%	Met
	ubsequent Year (2015-16)		3,978,124.00	0.72%	Met
			<u> </u>		
1a.	projected change, descripti	ojected total operating revenues have change ons of the methods and assumptions used in a Section 6A above and will also display in the Reduction in AUSD funding per SELPA allo	the projections, and what changes, if an explanation box below.	y, will be made to bring the projecte	ent fiscal years. Reasons for the ad operating revenues within the
	Federal Revenue (linked from 6B if NOT met)				
	Explanation: Other State Revenue (linked from 6B If NOT met)	Prior year SB 70 SELPA funds			
	Explanation: Other Local Revenue (linked from 6B if NOT met)	2013-14-Budget does not include School Co Parcel Tax expires and districts revenue, u	are, AMF, PTA or other donated funds. nless re-approved in June 2014, will dec	These are budgeted upon board acrease by \$1.2 million.	cceptance. 2015-16-Measure I
1b.	the projected change, desc	ojected total operating expenditures have cha riptions of the methods and assumptions used entered in Section 6A above and will also dis	in the projections, and what changes, i	or more of the budget or two subse f any, will be made to bring the proj	quent fiscal years. Reasons for ected operating expenditures
	Explanation: Books and Supplies (linked from 6B if NOT met)	Adopted budget does not include expenditu	ires funded by donations.		
	Explanation: Services and Other Exps (linked from 6B if NOT met)	Adopted budget does not include expendiat donations etc, are budgeted when allocated	tures funded by donations. Contracted s I and/or received.	ervices/field trips funded through A	EGC; School Care, parent

CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code
sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.	a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members o
	the SELPA from the OMMA/RMA required minimum contribution calculation?

Yes

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

47	COC 4	00.00
17	,000,1	96.00

Ongoing and Major Maintenance/Restricted Maintenance Account

- a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)
- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)
- c. Net Budgeted Expenditures and Other Financing Uses

34,971,323.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status	
34,971,323.00	349,713.23	488,506.00	Met	

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

	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)		

Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)

¹ Fund 01, Resource 8150, Objects 8900-8999

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

DATA	alculating the District's Deficit Spendi	ng Standard Percentage Lev	/els		
DMIP	ENTRY: All data are extracted or calculated	,			
			Third Prior Year (2010-11)	Second Prior Year (2011-12)	Fírst Prior Year (2012-13)
1.	District's Available Reserve Amounts (res	ources 0000-1999)	(2010-11)	(2017-12)	(2012-10)
	a. Designated for Economic Uncertainties				
	(Funds 01 and 17, Object 9770)		4,814,482.00		
	 b. Undesignated Amounts (Funds 01 and 17, Object 9790) 		0,00	Service Commence	twister of the first out of
	c. Reserve for Economic Uncertainties			CONTRACTOR AND STREET STREET STREET STREET	14200 11 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
	(Funds 01 and 17, Object 9789)			1,170.07	6,506,921.00
	d. Unassigned/Unappropriated				
	(Funds 01 and 17, Object 9790)		(100 A) 1 (100 A) 1 (100 A) 1 (100 A) 1 (100 A) 1 (100 A) 1 (100 A) 1 (100 A) 1 (100 A) 1 (100 A) 1 (100 A) 1	6,495,608.20	0.00
	 e. Negative General Fund Ending Balance Resources (Fund 01, Object 979Z, if ne 				
	resources 2000-9999)	sgative, for each of	0,00	0.00	0.00
	f. Available Reserves (Lines 1a through 1	e)	4,814,482.00	6,496,778.27	6,506,921.00
2.	Expenditures and Other Financing Uses				
	a. District's Total Expenditures and Other	Financing Uses 🗽			
	(Fund 01, objects 1000-7999)	Front /Front 04 resolutions	50,897,150.05	34,747,404.43	35,842,592.00
	 b. Less; Special Education Pass-through 1 3300-3499 and 6500-6540, objects 721 		16,486,697.42		
	c. Plus: Special Education Pass-through F		Maria Cara Cara Cara Cara Cara Cara Cara	Carrier Contraction (1994) and Series Series (1994) and anti-	The state of the
	3300-3499 and 6500-6540, objects 721		115 的形态。2018年4月25日	16,393,868.13	17,793,243.00
	d. Net Expenditures and Other Financing				
	(Line 2a minus Line 2b, or Line 2a plus	Line 2c)	34,410,452.63	51,141,272.56	53,635,835.00
3.	District's Available Reserve Percentage (Line 1f divided by Line 2d)		14.0%	12.7%	12.1%
	(Line if divided by Line 24)			12.7.70	12,770
	District's Deficit Spendin	g Standard Percentage Levels			
		(Line 3 times 1/3):	4.7%	4.2%	4.0%
			and the Unassigned/Unappropria Fund for Other Than Capital Outle ending balances in restricted res	stricted amounts in the Reserve for Ecor ated accounts in the General Fund and tl lay Projects. Available reserves will be re ources in the General Fund. inistrative Unit of a Special Education Lo	ne Special Reserve educed by any negative
			may exclude from its expeditures	s the distribution of funds to its participat	ing members.
	alculating the District's Deficit Spend	AND THE RESERVE OF THE PARTY OF	Viiii 177 198 198 198 198 198 198 198 198 198 198		
8B, C		ng Percentages			
	ENTRY: All data are extracted or calculated				
	ENTRY: All data are extracted or calculated			A CONTRACTOR OF THE CONTRACTOR	
	ENTRY: All data are extracted or calculated		Total Unrestricted Expenditures	Deficit Spending Level	
	ENTRY: All data are extracted or calculated	i. Net Change in Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
DATA	Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	and Other Financing Uses (Form 01, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
DATA	Fiscal Year Prior Year (2010-11)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,616,165.81	and Other Financing Uses (Form 01, Objects 1000-7999) 19,015,671.69	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
DATA Third Secon	Fiscal Year Prior Year (2010-11) nd Prior Year (2011-12)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,616,165,81 1,345,500,10	and Other Financing Uses (Form 01, Objects 1000-7999) 19,015,671.69 19,134,578.14	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
DATA Third Secor	Fiscal Year Prior Year (2010-11) nd Prior Year (2011-12) Prior Year (2012-13)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,616,165,81 1,345,500,10 (246,431.00)	and Other Financing Uses (Form 01, Objects 1000-7999) 19,015,671.69 19,134,578.14 19,884,779.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
DATA Third Secor	Fiscal Year Prior Year (2010-11) nd Prior Year (2011-12)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,616,165,81 1,345,500,10	and Other Financing Uses (Form 01, Objects 1000-7999) 19,015,671.69 19,134,578.14	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
DATA Third Secon First F Budge	Fiscal Year Prior Year (2010-11) nd Prior Year (2011-12) Prior Year (2012-13)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,616,165.81 1,345,500.10 (246,431.00) (1,127,563.00)	and Other Financing Uses (Form 01, Objects 1000-7999) 19,015,671.69 19,134,578.14 19,884,779.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Third Secon First I Budge	Fiscal Year Prior Year (2010-11) nd Prior Year (2011-12) Prior Year (2012-13) et Year (2013-14) (Information only) Comparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,616,165.81 1,345,500,10 (246,431.00) (1,127,563.00) g to the Standard	and Other Financing Uses (Form 01, Objects 1000-7999) 19,015,671.69 19,134,578.14 19,884,779.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Third Secor First F Budge 8C. C	Fiscal Year Prior Year (2010-11) nd Prior Year (2011-12) Prior Year (2012-13) et Year (2013-14) (Information only) Comparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,616,165.81 1,345,500.10 (246,431.00) (1,127,563.00) g to the Standard d is not met.	and Other Financing Uses (Form 01, Objects 1000-7999) 19,015,671.69 19,134,578.14 19,884,779.00 20,689,075.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 1,2%	Met Met
Third Secon First I Budge	Fiscal Year Prior Year (2010-11) nd Prior Year (2011-12) Prior Year (2012-13) et Year (2013-14) (Information only) Comparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,616,165.81 1,345,500.10 (246,431.00) (1,127,563.00) g to the Standard d is not met.	and Other Financing Uses (Form 01, Objects 1000-7999) 19,015,671.69 19,134,578.14 19,884,779.00 20,689,075.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 1,2%	Met Met
Third Secor First F Budge 8C. C	Fiscal Year Prior Year (2010-11) nd Prior Year (2011-12) Prior Year (2012-13) et Year (2013-14) (Information only) Comparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,616,165.81 1,345,500.10 (246,431.00) (1,127,563.00) g to the Standard d is not met.	and Other Financing Uses (Form 01, Objects 1000-7999) 19,015,671.69 19,134,578.14 19,884,779.00 20,689,075.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 1,2%	Met Met

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9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1		istrict ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	3,687]	
District's Fund Balance Standard Percentage Level:	1.0%		
The state of the s	**************************************	CONTRACTOR CONTRACTOR	

Unrestricted General Fund Beginning Balance 2

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	(Form 01, Line F1e,	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2010-11)	2,991,476.00	3,816,684.02	N/A	Met
Second Prior Year (2011-12)	4,745,703.00	5,432,853,11	N/A	Met
First Prior Year (2012-13)	5,623,084.00	6,778,352.00	N/A	Met
Budget Year (2013-14) (Information only)	6 531 921 00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

	,	 		 	
Explanation:					
(required if NOT met)					
			٠.		

10. CRITERION: Reserves

STANDARD: Available reserves1 for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts2 as applied to total expenditures and other financing uses3:

Percentage Level	D	istrict ADA		
5% or \$63,000 (greater of)	0	to	300	
4% or \$63,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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.

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3; Item 3B):	3,687	3,710	3,730
District's Reserve Standard Percentage Level:	3%	3% .	3%
DA. Calculating the District's Special Education Pass-through Exclusion	ons (only for districts that se	erve as the AU of a SELPA)	
The state of the s			

F٥

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

Yes	

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)

pudget rear	ist Subsequent rear	zna Supsequent Year
(2013-14)	(2014-15)	(2015-16)
·-		
17,585,196.00	17,585,196,00	17,585,196.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: if Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	34,971,323.00	35,863,138.00	36,750,931.00
	34,971,323.00 3%	35,863,138,00 3%	36,750,931.00 3%
	1,049,139.69	1,075,894,14	1,102,527.93
ļ	0.00	0.00	0.00
	1,049,139.69	1,075,894.14	1,102,527.93

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

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10C.	Calculating	the	District's	Budgeted	Reserve	Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	e Amounts	Budget Year	1st Subsequent Year	2nd Subsequent Year
(Onresi	ricted resources 0000-1999 except Line 4);	(2013-14)	(2014-15)	(2015-16)
η,	General Fund - Stabilization Arrangements	0.00		
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	5,379,358.00	1,073,781.00	1,102,904.00
3.	General Fund - Unassigned/Unappropriated Amount		ŀ	
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	2,923,254.65	86,259.80
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		·	ŧ
	(Form MYP, Line E1d)	0,00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0,00		
6,	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	5,379,358.00	3,997,035.65	1,189,163,80
9.	District's Budgeted Reserve Percentage (Information only)	·		
	(Line 8 divided by Section 10B, Line 3)	15.38%	11.15%	3.24%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,049,139.69	1,075,894.14	1,102,527.93
	Status:	Met	Met	Met

10D. (Comparison	of Distr	rict Reserve	Amount to the	e Standa	ırd

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

1a.	STANDARD MET -	Projected available	reserves have me	et the standard fo	or the budget	and two subse	equent fiscal y	ears
-----	----------------	---------------------	------------------	--------------------	---------------	---------------	-----------------	------

		 	·····	 	
Explanation:	Į.				
(required if NOT met)					
•	Ì				
	1			 	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1,	
1a,	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
1b,	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
	·.
S3,	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	if Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
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:
	Measure I Parcel Tax expires June 2015. The revenue has been elimated from the 2015-16 year and the district maintains a 3% reserve. The district plans to place a parcel tax measure on a future ballot for re-authorization.

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

Touristic are impact of any ou	presi projecte on the government - p			10.0% to +10.0%]		
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000							
S5A. Identification of the District	s Projected Contributions, Tra	nsfers, and Capital Pro	ects that may Impact th	e General Fund			
DATA ENTRY: For Contributions, enter Transfers In and Transfers Out, enter not exist, enter data in the Budget Yea	data in the First Prior Year. If Form	MYP exists, the data will be	e extracted for the Budget \	ear, and 1st and 2nd Subse	jet Year will be extracted. For equent Years. If Form MYP does		
Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status		
First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15)	General Fund (Fund 01, Resource	(3,913,890,00) (3,916,537,00) (4,081,165,00)	2,647.00 164,628.00	0.1% 4.2%	Met Met		
2nd Subsequent Year (2015-16)		(5,528,737.00)	1,447,572.00	35,5%	Not Met		
1b. Transfers In, General Fund ^a First Prior Year (2012-13) Budget Year (2013-14)	, 	0.00 0.00	0.00	0.0%	Met		
1st Subsequent Year (2014-15)		0.00		0.0%	Met		
2nd Subsequent Year (2015-16) 1c. Transfers Out, General Fund	[* 	130,165.00	0,00	0.0%	Met		
First Prior Year (2012-13) Budget Year (2013-14)		130,165,00	0.00	0.0%	Met		
1st Subsequent Year (2014-15)		130,165,00	0.00	0.0%	Met		
2nd Subsequent Year (2015-16)		130,165.00	0.00	0.0%	Met		
1d. Impact of Capital Projects Do you have any capital project * Include transfers used to cover opera	cts that may impact the general functions that may impact the general fur	·	·.	No			
S5B. Status of the District's Proje	cted Contributions, Transfers,	and Capital Projects					
DATA ENTRY: Enter an explanation if	Not Met for items 1a-1c or if Yes fo	r item 1d.					
budget or subsequent two fisc	tributions from the unrestricted gen al years. Identify restricted program timeframes, for reducing or elimina	s and amount of contribution					
(required if NOT met)	2015-16 reflects elimination of the re evenue. If the funds are not re-auth contribution will be eliminated.						
1b. MET - Projected transfers in h	ave not changed by more than the s	standard for the budget and	d two subsequent fiscal yea	rs.			
Explanation: (required if NOT met)							
L							

1C.	MET - Projected transfers of	out have not changed by more than the standard for the budget and two subsequent fiscal years.	
	Explanation: (required if NOT met)		
1d,	NO - There are no capital pr	projects that may impact the general fund operational budget.	
	Project Information: (required if YES)		

S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payments for the budget 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, 1 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) Yes If Yes to item 1, list 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. SACS Fund and Object Codes Used For: # of Years Principal Balance Funding Sources (Revenues) Type of Commitment Debt Service (Expenditures) as of July 1, 2013 Remaining Capital Leases Certificates of Participation General Obligation Bonds 19 Fund 51 Fund 51 37,490,000 Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): Prior Year **Budget Year** 1st Subsequent Year 2nd Subsequent Year (2013-14) (2012-13)(2014-15)(2015-16) Annual Payment Annual Payment Annual Payment Annual Payment Type of Commitment (continued) (P & I) (P&I) (P & I) (P & I) Capital Leases Certificates of Participation General Obligation Bonds 2,902,571 3,203,179 3,626,541 3,718,867 Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued): 3,203,179 Total Annual Payments: 2,902,571 3,626,541 3,718,867

Has total annual payment increased over prior year (2012-13)?

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 budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
Explanation: Bond funds paid through Fund 51.					
(required if Yes					
to increase in total					
annual payments)					
S6C, Identification of Decreases to Funding Sources Used to Pay Long-term Commitments					
DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.					
1. Will funding sources used to pay long-term commitments decréase or expire prior to the end of the commitment period, or are they one-time sources?					
No 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 commit-	ment annual payments.				
	. ,				
Explanation:					
(required if Yes)					

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S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

	required contribution, and indicate now the obligation is runded (level or risk	retained, stilluting approach, et		
S7A.	dentification of the District's Estimated Unfunded Liability for Post	temployment Benefits Othe	r than Pensions (OPEB)	**
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other appl	icable items; there are no extra	ctions in this section except the budge	t year data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2,	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	 Describe any other characteristics of the district's OPEB program includir their own benefits; 	ng eligibility criteria and amount	s, if any, that retirees are required to o	ontribute toward
			٠.	
3,	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insuran governmental fund 	ce or	Self-Insurance Fund	Governmental Fund 0 0
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation	10,10 Actuari		
5.	OPEB contributions a OPEB annual required contribution (ARC) per	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
- OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2013-14)	(2014-15)	(2015-16)
937,000.00	983,000.00	1,033,042.00
659,000,00	692,000.00	726,000.00
659,000,00	692,000.00	726,000.00
45	45	<u>720,000.00</u>

37B.	Identification of the District's Unfunded Liability for Self-Insurance Programs	s		***************************************
ATAC	ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items	s; there are no extrac	ctions in this section.	
1.	Does your district operate any self-insurance programs such as workers' compensation employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip Items 2-4)	n, No		
2.	Describe each self-insurance program operated by the district, including details for each actuarial), and date of the valuation:	ch such as level of ris	k retained, funding approach, basis for v	aluation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.		udget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

S8. Status of Labor Agreements

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

lf salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

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

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

	Cost Analysis of District's Labor Ag	1 - State Company of the Company of	gement) Employees		
ATA	ENTRY: Enter all applicable data items; ti	here are no extractions in this section.			
		Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of certificated (non-management) e-equivalent (FTE) positions	211.0	214.8	3 214	.8 214.8
ertifi 1.	cated (Non-management) Salary and B Are salary and benefit negotiations sett		No		
	if Yes, an have beer	d the corresponding public disclosure do n filed with the COE, complete questions	ocuments s 2 and 3,		
	If Yes, and have not be	d the corresponding public disclosure do been filed with the COE, complete quest	ocuments tions 2-5,	٠.	
	if No, ider	ntify the unsettled negotiations including	any prior year unsettled ne	egotiations and then complete questions	6 and 7.
					•
<u>egoti</u> 2a,	ations Settled Per Government Code Section 3547.5(a), date of public disclosure board meet	ing:	•	
2b.	Per Government Code Section 3547.5(lby the district superintendent and chief		on:		
3,	Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, dat	c), was a budget revision adopted te of budget revision board adoption:	· .		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear			
		One Year Agreement			
		of salary settlement			
	% change	in salary schedule from prior year or		J	
	···	Multiyear Agreement		<u></u>	
	Total cost	of salary settlement			
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")	·		
	Identify the	e source of funding that will be used to s	support multiyear salary co	mmitments:	

2013-14 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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	tions Not Settled			
	Cost of a one percent increase in salary and statutory benefits	157,882		
		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases	0	0	(2510-10)
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	V		
	Total cost of H&W benefits	Yes 3,652,321	Yes	. Yes
	Percent of H&W cost paid by employer	100,0%	3,909,983	4,181,542 100.0%
	Percent projected change in H&W cost over prior year	7.0%	7.0%	7.0%
٦.	Toloon projected change in Flavy bost ever prior year	1,070	7.0%	1.070
Certific	ated (Non-management) Prior Year Settlements			
Are any	new costs from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	·			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Van	Yes
	Cost of step & column adjustments	290,000	Yes 295.000	300,000
	Percent change in step & column over prior year	2.0%	2,0%	2.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
	, , , , , , , , , , , , , , , , , , , ,			
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
	A control of the second of the			
	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
	cithbolies incided in the budget and in it as	Yes	Yes	Yes

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-manag	gement) Employees	The state of the s	
DATA	ENTRY: Enter all applicable data items; t	here are no extractions in this section.			
		Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of classified (non-managment) ositions	85.2	83.5	83.5	83.
Classi 1.	fied (Non-management) Salary and Be Are salary and benefit negotiations sett if Yes, an have bee		No locuments as 2 and 3.		
	if Yes, an have not l	d the corresponding public disclosure d been filed with the COE, complete ques	iocuments stions 2-5,		
	If No, ider	ntify the unsettled negotiations including	g any prior year unsettled negotic	ations and then complete questions 6 a	nd 7.
		A			
<u>vegoti</u> 2a.	ations Settled Per Government Code Section 3547.5(board meeting:	a), date of public disclosure		·.	
2b.	Per Government Code Section 3547.5(by the district superintendent and chief If Yes, da		tion:		
3.	Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da	c), was a budget revision adopted te of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:	End	Date:	
5.	Salary settlement:		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear	·.		
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year or			
	. Total cost	Multiyear Agreement of salary settlement			
		in salary schedule from prior year er text, such as "Reopener")			
	ldentify th	e source of funding that will be used to	support multiyear salary commit	tments:	
agai ^r	ations Not Could				
<u>(egoti</u> 6,	ations Not Settled Cost of a one percent increase in salary	and statutory benefits	33,726		
			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salar	v schadule increases	0	0	

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Q!:	ified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2013-14)	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Heatth and Wellare (How) beliefits		(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,131,672	1,210,880	1,295,650
3,	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	7.0%	7.0%	7.0%
Classi	fied (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
				-
				ļ
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Ciscoi	fied (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	2nd Subsequent Year (2015-16)
014501	nou (Non-management) step and solution Adjustments	(2010 11)	(2014-10)	(2010-10)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2,	Cost of step & column adjustments	19,184	20,000	21,000
Burney discount in the same of		1.5%	1.5%	1.5%
	rercent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)		(2013-14)	(2014-15)	(2015-16)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
_				
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			.,
	employees included in the pudget and with 8?	Yes	Yes	Yes
Classi	fied (Non-management) - Other			
	ner significant contract changes and the cost impact of each change (i.e., hour	rs of employment, leave of absence,	, bonuses, etc.);	
			• •	
				<u></u>
				<u> </u>
		· · · · · · · · · · · · · · · · · · ·		

S8C. Cost Analys	sis of District's Labor Agr	eements - Management/Superv	risor/Confidential Employees		
DATA ENTRY: Ent	er all applicable data items; th	ere are no extractions in this section	n.		
		Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of manage confidential FTE po	ement, supervisor, and ositions	35.4	37.8	37.8	37.8
Salary and Benefi	and benefit negotiations settle	plete question 2.	No		
	If No, ident	ify the unsettled negotiations includi	ing any prior year unsettled negotie	ations and then complete questions 3 a	ind 4.
Negotiations Settle		the remainder of Section S8C.			
Salary sett	lement:	² 2.	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
is the cost projections	·	n the budget and multiyear of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
Negotiations Not Se	•				
3. Cost of a o	ne percent increase in salary	and statutory benefits	43,089		
4. Amount inc	cluded for any tentative salary	schedule increases	Budget Year (2013-14) 0	1st Subsequent Year (2014-15) 0	2nd Subsequent Year (2015-16)
	made for any longitudes sciency				
Management/Supe Health and Welfar	ervisor/Confidential e (H&W) Benefits		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of	of H&W benefit changes includ	fed in the budget and MYPs?	Yes	Yes	Yes
	of H&W benefits	<u> </u>	401,530 100.0%	429,600 A	459,712 100.0%
	H&W cost paid by employer ojected change in H&W cost o	ver prior year	7.0%	7.0%	7.0%
Management/Supe Step and Column	ervisor/Confidential Adjustments	_	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step &	column adjustements included	d in the budget and MYPs?	Yes	Yes	Yes
	p and column adjustments ange in step & column over pr	ior year	21,145 1.5%	22,000 1.5%	24,000 1.5%
	ervisor/Confidential ileage, bonuses, etc.)		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of	of other benefits included in the	e budget and MYPs?			
2. Total cost of	of other benefits		N/A	NAV	NA/
Percent ch:	ange in cost of other benefits	over prior vear			

ADD	ITIONAL FISCAL INDICATORS	· · · · · · · · · · · · · · · · · · ·
The fol may al	flowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answert the reviewing agency to the need for additional review.	wer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is at	utomatically completed based on data in Criterion 2.
A 1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2,	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No No
When :	providing comments for additional fiscal indicators, please include the item number applicable to eac	ch comment.
•	Comments: (optional)	
End :	of School District Budget Criteria and Standards Review	
	o. coor District Dudget Orneria and Canadian Conton	AND CONTRACTOR OF THE CONTRACT

ALBANY UNIFIED SCHOOL DISTRICT BOARD AGENDA BACKUP

Regular Meeting of June 25, 2013

ITEM: SUPERINTENDENT'S GOALS

PREPARED BY: MARLA STEPHENSON, SUPERINTENDENT

TYPE OF ITEM: REVIEW & DISCUSSION

BACKGROUND INFORMATION

As required by the Albany Unified School District's Board of Education Governance Calendar, the Superintendent's Goals are attached for your review and discussion.

Albany Unified School District

Superintendent Goals 2012-14 Presented to the Board of Education June 25, 2013

Goal 1: Improve Communication Protocols

The staff and community should be kept informed of important AUSD initiatives, student progress and activities. Second language parents need to feel included in District activities through intentional outreach efforts.

*Analyze results of Spring 2012 staff and community survey for baseline satisfaction levels in the area of communication. Develop strategies to improve District communications based upon results of survey. January 2014 report to Board results of survey.

Aligns with Strategy 3, Goal 3 of Strategic Plan. Communicate effectively throughout the District

*Quarterly newsletters from Superintendent to community. Newsletters translated into Spanish, Korean and Mandarin. Hard copy newsletters made available at UC Village, site offices, City library. Disseminate via mail and District sponsored e-tree. Special efforts to be made to get as many families signed up for Aeries Parent Portal as possible so as to obtain more accurate information about who does not have access to the internet.

Aligns with Strategy 3, Goal 3 of Strategic Plan. Communicate effectively throughout the District.

Success Indicators

Administer Community survey in November 2013. Post

Post results of survey alongside the results of 2012 survey.

Goal 2: Improve Student Safety

* Complete a facilities master plan for AUSD that includes: documenting and addressing building deficiencies & developing a phased implementation plan to address both current and long term goals

Aligns with Board Goal #2 - Facilities Master Plan

*Update the District Emergency Preparedness Plan and provide staff training.

Supports student safety

*Explore intruder alert systems, purchase and train staff in its use.

Supports student safety

Success Indicators

2013-14 Emergency Preparedness Plan brought to the Board.	Complete facilities master plan by January 2014 and present findings to the
Intruder alert system in place June, 2014	Board.

Goal 3: Increase Student Achievement

Increasing student achievement is more likely to occur when an organization develops a continuous loop of focusing on high standards, assessing students' work to the standards, examining students' products and analyzing students' understandings from the assessments, developing effective educational strategies and practices that are consistent with the findings, and tailoring instruction to enhance student learning and understanding.

*Align essential standards in Language Arts and Math to the common core in grades K-12. Begin essential standards work in science. Fully develop essential standards that are aligned with the common core in all content areas K-12.

Aligns with Strategy 1, Goal 1

Research shows that professional learning communities are an effective method for improving instructional practice. Best practices in instructional strategies broaden the opportunities for student success. Focus 2012-14 PLC work on best practices in instructional strategies.

*Implement and analyze a mathematics performance assessment aligned with Common Core in grades 3 through Geometry that is designed to judge student abilities to use specific knowledge and research skills; that is designed that require the student to manipulate information to solve a problem or make an analysis; that is designed to reveal a variety of problem solving approaches, thus providing insight into a student's level of conceptual and procedural knowledge.

Aligns with Strategy 1, Goal 1

Success Indicators	
1423.	Analyze 2013 staff survey results for satisfaction in PLC work against the results of the 2012 survey. Show a positive trend in staff satisfaction levels.
Present results of mathematics performance assessment to the Board in August 2013.	

Goal 4: Improve Opportunities For Increasing Student Well-Being

*Research indicates that high student absenteeism correlates to low commitment to school. Research also indicates that high student absenteeism is linked to nearly all problem behaviors displayed during adolescence. Low commitment to school is also linked to poor academic performance.

Aligns with Strategy 2, Goal 2 of Strategic Plan. Foster student's social-emotional development by providing a safe and inclusive learning environment and a positive school culture

*Create and implement a positive attendance program that includes parent and community outreach, student incentives, a district wide campaign and the strengthening of district procedures

Aligns with Strategy 2, Goal 2 of Strategic Plan. Foster student's social-emotional development by providing a safe and inclusive learning environment and a positive school culture

*African American and Hispanic academic performance lags behind other ethnic groups in AUSD. Create and implement a pilot program designed to increase student engagement and academic performance for African American and Latino males in elementary and middle school.

Aligns with Board Goal # 3 Achievement Gap

*Measure the success of AHS later start time through a student, staff and parent survey.

Aligns with Strategy 2, Goal 2 of Strategic Plan. Foster student's social-emotional development by providing a safe and inclusive learning environment and a positive school culture

Success Indicators

1	Increase student attendance by from 96% to 97%.
1 0	Administer AHS survey on later start time in Spring 2014 and analyze results.

Goal 5: Strategic Plan

Provide education leadership or the community, including the development and implementation of the community vision and long range plan, in close collaboration with principals, teachers, other staff and parents.

*Create and implement a process for a fresh look at the goals and strands of the Strategic Plan. Bring the Strategic Plan recommendations to the Board for adoption in June, 2013.

*Add "academic achievement" to Goal 1. Create a visual representation and a catch phrase that captures the spirit and intent of each goal for use in the community and beyond. Include strands for high achieving student engagement and student wellness (including academic calendar and school start time).

Success Indicators

Strategic Plan is the focus point of the District

Strategic Plan leads to increased opportunities for student achievement and social/emotional growth.

Goal 6: Fiscal Stewardship

Sustained improvement in student outcomes is dependent upon a well-trained stable workforce. A balanced budget that maintains adequate reserves for economic uncertainties is one way to help achieve that stability.

*AUSD 2012-14 budget to maintain 10% reserve to weather the slow economic recovery.

Aligns Board Goal #1 Budget Restoration Priorities

*Reduce structural deficit by 40%. Report to the Board in December, 2013 with plan for reductions.

Aligns Board Goal #1 Budget Restoration Priorities

*Analyze three year budget forecast to determine whether the emergency parcel tax should be renews through a ballot measure.

Aligns Board Goal #1 Budget Restoration Priorities

Success Indicators

Maintain reserves of 10% or more 2012- 14	Two year plan for reduction of deficit spending.
Report analysis of budget forecast and a future parcel tax measure to the Board, February 2014.	

Goal 7: Governance

Establish and maintain a culture of teamwork between the Superintendent and Board in order to promote high achievement and healthy development of all children in the community.

Superintendent works closely with the Board as a six-member governance team, helping the Board define and refine policies, helping develop a common vision, and creating a positive organizational culture.

Superintendent recognizes and respects the diversity of perspective and style on the Board and among staff, students, parents, and the community, and ensures that the entire range of views is presented to the Board.

Superintendent communicates openly with trust and integrity with the Board, staff, parents, and the community, providing all members of the Board with equal access to the information needed to make policy decisions.

Success Indicators	
Policies have been reviewed and refined with help from the Superintendent.	Governance team is working efficiently as indicated by productive Board meetings and good student outcomes.
All Board members feel that their views have been fairly considered.	Feedback to the Board by interest groups in the community have not expressed complaints of discrimination with regard to the Superintendent.
Superintendent weekly communications have been timely and substantive.	Superintendent community meetings and communications have been candid and sufficient in quantity and quality.