

**FORTUNA UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
6:00 PM Closed Session
7:00 PM Open Session
Fortuna High School Library
379 Twelfth Street, Fortuna, CA 95540**

**Regular Board Meeting
September 10, 2013
AGENDA**

1.0 Opening Ceremony

- 1.1 Call to Order
- 1.2 Public Comment Regarding Closed Session Items

2.0 Closed Session

The FUHSD Board of Trustees has been receiving information on items listed on our agenda that are appropriate for a closed session. No formal action is being recommended at this time. The Board closely adheres to the Brown Act and respects the public's right to open dialogue and deliberations

- 2.1 Hearing in regards to Re-admittance of Expelled Student Case # 20246
- 2.2 CSEA Negotiations
- 2.3 CTA Negotiations

3.0 Opening Ceremony – Meeting of the Board in Public – 7:00 PM

- 3.1 Call to Order
- 3.2 Pledge of Allegiance
- 3.3 Welcome by Board President: Ronan Collver
Vice President: Charlie Giannini
Clerk: Eldon Whitehead
Members: Anita Gage and Tom Chapman
Student Board Members: Bryce Baker (Academy of the Redwoods), Morgan Middleton (East High School), and Kayce Murray (Fortuna High School)
- 3.4 District Employee Introductions
- 3.5 Announce any action taken in closed session

4.0 Swearing in of Student Board Members

5.0 Approval of Agenda Order

6.0 Consent Agenda

The FUHSD Board of Trustees utilizes a consent calendar for items that require the approval of the Board, but are of routine nature. They act upon these items in one vote. Any member may remove an item for additional questions. Board members receive their agendas and back up materials five days in advance of our meetings. They have the opportunity to ask questions, and to do research prior to our meeting. It is their intent to handle the routine items expeditiously so they have time to address more serious issues.

- 6.1 Approval of Minutes – August 13, 2013 Regular Board Meeting
- 6.2 Approval of Financial Accounts
 - 6.2.1 Student Body Accounts – No Report Submitted
 - 6.2.2 District Accounts

7.0 Deferred Consent Items

8.0 Student Reports

8.1 FFA Report— No Report Submitted

8.2 ASB Reports

8.2.1 Academy of the Redwoods – Report by Bryce Baker

8.2.2 East High – Report by – Report by Morgan Middleton – No Report Submitted

8.2.3 Fortuna High School – Report by Kayce Murray

9.0 Special Presentation - None

10.0 Associations

10.1 Fortuna Union High School Teachers Association (FUHSTA)—Report by Sara Dixon – No Report Submitted

10.2 California School Employees Association (CSEA) – ERV Chapter #317—Report by Ronda Ambrosini – No Report Submitted

11.0 Community – Comments from the Audience

Members of the public are entitled to speak on matters **not** on the agenda at this time. Please state your name and keep your comments concise, brief, and limited to 3 minutes. The Brown Act restricts the Board from considering any item not appearing on the posted agenda. Members of the public are entitled to speak on any item **on** the agenda either immediately after the item is called by the Board President or during a Public Hearing on the subject matter opened by the Board President. Each person is entitled to speak on any agenda item only once at any meeting, and the right to speak at the appropriate time waives any further right to address the Board on that item at that meeting. Participation in debate on any item before the Board shall be limited to members of the Board, although Board Members may ask members of the public for additional information. Please state your name and keep your comments concise, brief, and limited to 3 minutes.

12.0 Correspondence

No Correspondence has been received.

13.0 Items for Report, Discussion, and Possible Action

Adjourn to Public Hearing – Sufficiency of Instructional Materials

- 13.1 Report, Discussion, and Possible Action to adopt Resolution No. 2013-2014.01 regarding the Sufficiency of Instructional Materials – Report by Glen Senestraro
- 13.2 Report, Discussion, and Possible Action to approve the 2013-2014 Ag Incentive Grant – Report by Glen Senestraro
- 13.3 Report, Discussion, and Possible Action to approve the Academy of the Redwoods Technology Purchase – Report by Danielle Carmesin
- 13.4 Report, Discussion, and Possible Action to approve the 2012-2013 Unaudited Actuals – Report by Corey Weber
- 13.5 Report, Discussion, and Possible Action to adopt Resolution No. 2013-14.02 Regarding the Gann Limit – Report by Corey Weber
- 13.6 Report, Discussion, and Possible Action to approve the new PE curriculum to be used at Fortuna High School – Report by Clint Duey
- 13.7 Report, Discussion, and Possible Action on the Board of Trustees’ involvement in bond projects
- 13.8 Report, Discussion, and Possible Action in Consideration of Resolution No. 2013-14.03 Regarding Elimination of Classified Employee Services (One 7.0 hour/day Position– Layoff) – Report by Glen Senestraro

14.0 Superintendent's Report

- 14.1 Bond Update
- 14.2 Computer Lab
- 14.3 Graduation Gowns
- 14.4 API Report

15.0 Budget Report

- 15.1 Cash Flow and Expense Report – Corey Weber

16.0 School Reports

- 16.1 Academy of the Redwoods—Report by Danielle Carmesin
- 16.2 East High School—Report by Brian Schoenfield
- 16.3 Fortuna High School/Operations—Report by Clint Duey

17.0 Technology Report—Report by Derek DenOuden

18.0 Board Reports and Requests

- 18.1 Board Reports
- 18.2 Requests for Future Agenda Items/Board Calendar

19.0 Dates of Future Meetings

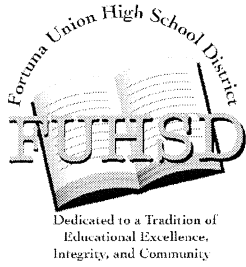
- October 8, 2013
- November 12, 2013
- December 10, 2013

20.0 Adjournment

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Superintendent's Office at (707) 725-4461 or district@fuhsdistrict.org. Notification by Friday noon preceding the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Written materials distributed to the FUHSD Board of Education within 72 hours of the Board meeting are available for public inspection immediately upon distribution at the Superintendent's Office 379 Twelfth Street, Fortuna, CA 95540.

NOTICE: Any writing, not exempt from public disclosure under Government code Section 6253.5, 6256, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open regular meeting of the board is available for public inspection at the Superintendent's office.



FORTUNA UNION HIGH SCHOOL DISTRICT

OATH OF ALLEGIANCE FOR PERSONS EMPLOYED BY OR OFFICIALS OF A SCHOOL DISTRICT OF THE STATE OF CALIFORNIA

STATE OF CALIFORNIA)
)
COUNTY OF HUMBOLDT)

I, *Bryce Baker*, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States of America, and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature

Date

IMPORTANT: Sign in presence of authorized official.
(This oath may be administered by superintendents and their deputies or assistants, school board members, principals, and their assistants, and other school administrators. Ed. Code section 60.)

Subscribed and sworn to (or affirmed) before
me this 10th day of September 2013.

Glen Senestraro, FUHSD Superintendent



OATH OF ALLEGIANCE FOR PERSONS EMPLOYED BY OR OFFICIALS OF A SCHOOL DISTRICT OF THE STATE OF CALIFORNIA

STATE OF CALIFORNIA)
)
COUNTY OF HUMBOLDT)

I, *Kayce Murray*, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States of America, and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature
Date

IMPORTANT: Sign in presence of authorized official. (This oath may be administered by superintendents and their deputies or assistants, school board members, principals, and their assistants, and other school administrators. Ed. Code section 60.)

Subscribed and sworn to (or affirmed) before me this 10th day of September 2013.

Glen Senestraro, FUHSD Superintendent

Board Agenda Backup

Item No. 6.1

Date: 10 September 2013

Item: Approve Board Meeting Minutes – August 13, 2013 Regular Board Meeting

Overview: Board Minutes need to be reviewed and approved

Recommendation: Staff has reviewed and recommends the board approve the minutes

Budget Considerations: N/A

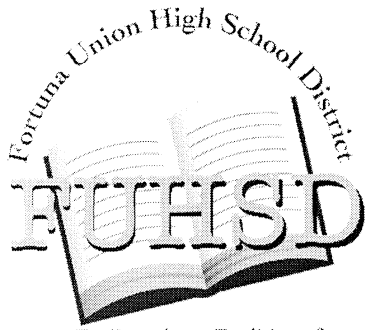
Funding Source: N/A

Budgeted: N/A

Amount: N/A

Prepared by: Sarah Reback

Reviewed by: Glen Senestraro



Dedicated to a Tradition of Educational Excellence, Integrity, and Community

6.1

**FORTUNA UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
7:00 PM Open Session
Fortuna High School Library
379 Twelfth Street, Fortuna, CA 95540**

**Regular Board Meeting
August 13, 2013
Minutes**

1.0 Opening Ceremony – Meeting of the Board in Public

The meeting was called to order at 7:00 PM by Board President Ronan Collver. Board Members present were: Charlie Giannini, Tom Chapman, Anita Gage, and Eldon Whitehead. Student Board Members Present: Bryce Baker (Academy of the Redwoods). District Staff present: Clint Duey, Glen Senestraro, Brian Schoenfield, Danielle Carmesin, and Corey Weber.

- 1.1 Pledge of Allegiance
- 1.2 Welcome by Board President: Ronan Collver
Vice President: Charlie Giannini
Clerk: Eldon Whitehead
Members: Anita Gage and Tom Chapman
- 1.3 District Employee Introductions

2.0 Approval of Agenda Order: Motion/Second (Whitehead/Gage) to approve the agenda order. The vote was unanimous.

3.0 Consent Agenda

The FUHSD Board of Trustees utilizes a consent calendar for items that require the approval of the Board, but are of routine nature. They act upon these items in one vote. Any member may remove an item for additional questions. Board members receive their agendas and back up materials five days in advance of our meetings. They have the opportunity to ask questions, and to do research prior to our meeting. It is their intent to handle the routine items expeditiously so they have time to address more serious issues.

3.1 Board member Gage requested to pull item 3.2.2. Motion/Second (Whitehead/Giannini) to approve the remainder of the consent agenda.

4.0 Deferred Consent Items

4.2.2 The district answered several questions in regards to the district accounts. Motion/Second (Gage/Whitehead) to approve item 4.2.2. The vote was unanimous.

5.0 Student Reports – No Student Report submitted

- 5.1 FFA Report
- 5.2 ASB Reports
 - 5.2.1 Academy of the Redwoods: Bryce Baker, Student Board Member, was present.
 - 5.2.2 East High
 - 5.2.3 Fortuna High School

6.0 Special Presentation - None

7.0 Associations

- 7.1 Fortuna Union High School Teachers Association (FUHSTA)—Report by Sara Dixon – No Report Submitted
- 7.2 California School Employees Association (CSEA) – ERV Chapter #317—Report by Ronda Ambrosini – No Report Submitted

8.0 Community – Comments from the Audience

Members of the public are entitled to speak on matters **not** on the agenda at this time. Please state your name and keep your comments concise, brief, and limited to 3 minutes. The Brown Act restricts the Board from considering any item not appearing on the posted agenda. Members of the public are entitled to speak on any item **on** the agenda either immediately after the item is called by the Board President or during a Public Hearing on the subject matter opened by the Board President. Each person is entitled to speak on any agenda item only once at any meeting, and the right to speak at the appropriate time waives any further right to address the Board on that item at that meeting. Participation in debate on any item before the Board shall be limited to members of the Board, although Board Members may ask members of the public for additional information. Please state your name and keep your comments concise, brief, and limited to 3 minutes.

9.0 Correspondence

No Correspondence has been received.

10.0 Items for Report, Discussion, and Possible Action

- 11.1 Report, Discussion, and Possible Action to do the second reading and adopt Board Policy 5131.2 – Report by Glen Senestraro: Motion/Second (Gage/Giannini) to adopt Board Policy 5131.2. The vote was unanimous.
- 11.2 Report, Discussion, and Possible Action to approve the 2013-2014 Consolidated Application – Report by Corey Weber: Motion/Second (Whitehead/Gage) to approve the 2013-2014 Consolidated Application. The vote was unanimous.
- 11.3 Report, Discussion, and Possible Action to review and approve the Settlement and Mutual Release Agreement with the Coastal Business Systems – Report by Glen Senestraro: Motion/Second (Whitehead/Gage) to approve the Settlement and Mutual Release Agreement with the Coastal Business Systems. The vote was unanimous.

11.0 Superintendent's Report

- 11.1 Bond Update –
 - 11.1.1 East High Building –Timeline: June 1, 2014 Break ground/August 15, 2014 Complete project
 - 11.1.2 2015 Project – Damon and Logan gym retrofitting and updating
- 12.2 New Hires – Asst. Principal, Records Sect., Cafeteria Asst., Computer Tech II

12.0 Budget Report

- 13.1 Cash Flow and Expense Report – Report by Corey Weber: Corey reported on the changes to District budget since Budget Adoption. Revenues increased due to the change to the LCFF model. The increase is being used to bring back 1.2 FTE certificated that were reduced in May and to cover increased costs in utilities and other services. Corey also reported that the District is still deficit spending and carryover funds from 2012-2013 are supporting approximately \$270,000 worth of salaries and benefits in 2013-2014

13.0 School Reports

- 14.1 Academy of the Redwoods—Report by Danielle Carmesin
- 14.2 East High School—Report by Brian Schoenfield – No Report Submitted: At this point there are 21 intakes set up for next week and 45 returning students
- 14.3 Fortuna High School/Operations—Report by Clint Duey

14.0 Technology Report – No Report Submitted.

15.0 Board Reports and Requests

- 15.1 Board Reports

Anita – pass

Charlie – Highlighted the new bill signed by the Governor regarding gender identity and is advising that we keep on top of it.

Tom - pass

Eldon – pass

Ronan - pass

15.2 Requests for Future Agenda Items/Board Calendar

- ISP update/ Program updates(Anita)
- Common Core – through Principals reports (Anita)

16.0 **Dates of Future Meetings**

September 10, 2013

October 8, 2013

November 12, 2013

17.0 **Adjournment**

8:34 PM

Glen Senestraro, Superintendent
Fortuna Union High School District

Ronan Collver, President of the Board
Fortuna Union High School District

Board Agenda Backup

Item No: 6.2.2

Date: 10 September 2013
Item: Approval of District Accounts

Overview: Payments for the month of August were very routine. Maintenance costs were up due to repairs to the woodshop department. We have also incurred some current year contract renewals.

Recommendation: Staff has reviewed and recommends approval.

Budget Considerations: N/A
Funding Source: N/A
Budgeted: N/A
Amount: \$317,419.70
Prepared by: Jeannie Fulton/Corey Weber
Reviewed by: Glen Senestraro

FORTUNA UNION HIGH SCHOOL DISTRICT EXPENDITURE REPORT FOR SEPTEMBER 10, 2013 BOARD MEETING

Batch No.	General Fund	Adult Ed.	Cafeteria Fund	Deferred Maint.	Bldg Fund	Facilities Fund	Capital Outlay Fund	Batch total
13	30,749.22							30,749.22
14	14,880.42							14,880.42
15	46,749.53							46,749.53
16	27,749.80							27,749.80
17							50,926.80	50,926.80
18	23,636.19							23,636.19
								194,691.96

<u>Payroll</u>	<u>Certificated</u>	<u>Classified</u>	<u>Total</u>
Hand Warrant			0.00
July - Supplemental			0.00
August - Regular	\$55,880.68	\$66,847.06	122,727.74
Total Payroll			\$122,727.74

Total Payments Approved By Board Of Trustees	\$317,419.70
---	---------------------

President of The Board of Trustees

CLERK OF THE BOARD OF TRUSTEES

DISTRICT: 17

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 09/10/2013

From Batch Number: 0013

To Batch Number: 0018

Select Batch Type: 1 1 = All Batch Types
2 = 'A' Batch Only
3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #

Include Address: N 'Y'=yes, 'N'=no

Print Description: 2 1 = PO, 2 = Board, 3 = Both

Spacing: S S = Single, D = Double

Batch Page Break: N 'Y'=yes, 'N'=no

SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

FORTUNA UNION HIGH
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 10

Board of Trustees Meeting 09/10/2013

```

=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0018

PO-140203 PETERSON TRUCKS INC.    Bus Parts          $1.56
PO-140203 PETERSON TRUCKS INC.    Bus Parts          $44.96
PO 140203 PETERSON TRUCKS INC.    Bus Parts          $104.49
** TOTAL PAYMENT AMOUNT:          $151.01

PV 140010 PITTMAN,TABITHA        WIA-MILEAGE REIMBURSEMENT  $94.07
** TOTAL PAYMENT AMOUNT:          $94.07

PO-140182 PREMIER ACENDAS INC    AR-Student Planners  $60.47
** TOTAL PAYMENT AMOUNT:          $60.47

PO-140197 REDI-RENTS             Equipment Rental    $75.00
PO-140197 REDI-RENTS             Equipment Rental    $21.32
** TOTAL PAYMENT AMOUNT:          $96.32

PO-140038 REGENTS OF THE UNIVERSITY  Professional Development  $40.00
** TOTAL PAYMENT AMOUNT:          $40.00

PO-140060 RESILITE SPORTS PRODUCTS INC Wrestling Mat      $11,212.14
PO-140060 RESILITE SPORTS PRODUCTS INC Wrestling Mat      $1,370.73
** TOTAL PAYMENT AMOUNT:          $12,582.87

PO-140107 STEWART SIGNS          Marquee Control Box  $460.26
** TOTAL PAYMENT AMOUNT:          $460.26

PO-140200 TIMES STANDARD         Newspaper Subscription  $38.17
** TOTAL PAYMENT AMOUNT:          $38.17

**** BATCH TOTAL AMOUNT:          $23,636.19

TOTAL NUMBER OF PAYMENTS:      80          **** GRAND TOTAL AMOUNT:      $194,691.96
  
```

The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

 Authorized Agent

FORTUNA UNION HIGH
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 1

Board of Trustees Meeting 09/10/2013

=====

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
------	--------	-------------	-------------	--------

=====

BATCH: 0013

PO-140069	APPLE COMPUTER	Apple Technology	\$106.43
		** TOTAL PAYMENT AMOUNT:	\$106.43

PO-140078	CDW-G	Technology Supplies	\$270.20
PO-140078	CDW-G	Technology Supplies	\$516.34
PO-140086	CDW-G	Computer Peripherals	\$759.89
PO-140086	CDW-G	Computer Peripherals	\$146.80
PO-140090	CDW-G	Printer	\$762.24
		** TOTAL PAYMENT AMOUNT:	\$2,455.47

PO-140079	DELL MARKETING L.P.	Technology - Laptop	\$1,062.39
PO-140080	DELL MARKETING L.P.	AR-Computer for Secretary	\$926.66
		** TOTAL PAYMENT AMOUNT:	\$1,989.05

PO-140030	SACRAMENTO CO. OFFICE OF ED	Site License	\$12,000.00
		** TOTAL PAYMENT AMOUNT:	\$12,000.00

PV-140007	SMITH, KATHY	BUS DRIVER MEAL REIMBURSE	\$63.00
		** TOTAL PAYMENT AMOUNT:	\$63.00

PO-140093	UNITED RENTALS EXCHANGE, LLC	Forklift	\$11,546.36
		** TOTAL PAYMENT AMOUNT:	\$11,546.36

CL-130003	US BANK / CAL CARD	SOFTWARE FOR MUSIC	\$310.52
PO-140002	US BANK / CAL CARD	Teacher Development-Trave	\$481.20
PO-140006	US BANK / CAL CARD	Teacher Development-Trave	\$481.20
PO-140011	US BANK / CAL CARD	Gym Floor Supplies	\$814.56
PO-140075	US BANK / CAL CARD	Solar Kits-Classroom Mate	\$353.48
PO-140075	US BANK / CAL CARD	Solar Kits-Classroom Mate	\$147.95
		** TOTAL PAYMENT AMOUNT:	\$2,588.91
		**** BATCH TOTAL AMOUNT:	\$30,749.22

BATCH: 0014

PO-140116	ADVANCED SECURITY SYSTEMS	Security Service	\$157.50
		** TOTAL PAYMENT AMOUNT:	\$157.50

PO-140127	BAY WEST SUPPLY	Custodial Supplies	\$280.58
PO-140127	BAY WEST SUPPLY	Custodial Supplies	\$53.06
PO-140127	BAY WEST SUPPLY	Custodial Supplies	\$94.60
PO-140127	BAY WEST SUPPLY	Custodial Supplies	\$5,154.65
PO-140127	BAY WEST SUPPLY	Custodial Supplies	\$197.05
		** TOTAL PAYMENT AMOUNT:	\$5,769.94

FORTUNA UNION HIGH
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 2

Board of Trustees Meeting 09/10/2013

```

=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0014

PO-140066 BEST CLEANERS      Dry Cleaning for Music De      $221.60
** TOTAL PAYMENT AMOUNT:      $221.60

PO-140111 BISHOP, COURTNEY    TB Testing                    $7.00
** TOTAL PAYMENT AMOUNT:      $7.00

PO-140135 CAMPTON ELECTRIC    Bldg Maint Supplies           $312.35
PO-140135 CAMPTON ELECTRIC    Bldg Maint Supplies           $27.05
** TOTAL PAYMENT AMOUNT:      $339.40

PO-140059 CITY OF FORTUNA     Utilities                      $1,730.16
PO-140059 CITY OF FORTUNA     Utilities                      $82.85
PO 140059 CITY OF FORTUNA     Utilities                      $2,504.97
PO-140059 CITY OF FORTUNA     Utilities                      $516.12
PO-140059 CITY OF FORTUNA     Utilities                      $734.35
PO-140059 CITY OF FORTUNA     Utilities                      $82.09
** TOTAL PAYMENT AMOUNT:      $5,650.54

PO-140147 FORTUNA GLASS & PAINT INC.  Painting Supplies             $74.63
PO-140147 FORTUNA GLASS & PAINT INC.  Painting Supplies             $47.85
PO-140147 FORTUNA GLASS & PAINT INC.  Painting Supplies             $29.22
** TOTAL PAYMENT AMOUNT:      $151.70

PO-140087 GOODHEART-WILCOX CO. INC.   Curriculum                    $80.28
** TOTAL PAYMENT AMOUNT:      $80.28

PO-140138 REDI-RENTS          Floor Sander                   $135.00
** TOTAL PAYMENT AMOUNT:      $135.00

PO-140031 RENNER PETROLEUM        WIA-Student Services          $50.00
PO-140033 RENNER PETROLEUM        WIA-Student Services          $50.00
PO-140034 RENNER PETROLEUM        WIA-Student Services          $100.00
PO-140051 RENNER PETROLEUM        WIA-Student Services          $50.00
PO-140063 RENNER PETROLEUM        WIA-Student Services          $50.00
PO-140084 RENNER PETROLEUM        WIA-Student Services          $50.00
PO-140117 RENNER PETROLEUM        Fuel for Transportation         $264.79
PO-140117 RENNER PETROLEUM        Fuel for Transportation         $309.35
PO-140120 RENNER PETROLEUM        Fuel for Maintenance           $165.44
** TOTAL PAYMENT AMOUNT:      $1,089.58

PO-140146 WINZER CORPORATION        Maintenance Supplies           $726.94
PO 140146 WINZER CORPORATION        Maintenance Supplies           $23.93
PO-140146 WINZER CORPORATION        Maintenance Supplies           $438.90
** TOTAL PAYMENT AMOUNT:      $1,189.77
=====
  
```

FORTUNA UNION HIGH
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 3

Board of Trustees Meeting 09/10/2013

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0014

PO-140145 WYCKOFF'S PLUMBING      Pump House Repair Parts    $79.69
PO-140145 WYCKOFF'S PLUMBING      Pump House Repair Parts     $8.42
** TOTAL PAYMENT AMOUNT:          $88.11

**** BATCH TOTAL AMOUNT:          $14,880.42

BATCH: 0015

PO-140124 A-Z BUS SALES INC.      Bus Parts                   $79.56
PO-140124 A-Z BUS SALES INC.      Bus Parts                   $626.82
PO-140124 A Z BUS SALES INC.      Bus Parts                   $192.94
PO-140163 A-Z BUS SALES INC.      Bus Parts                   $278.49
** TOTAL PAYMENT AMOUNT:          $1,177.81

PO-140042 BARNES & NOBLE, INC.    Class Supplies English/So  $9,292.03
** TOTAL PAYMENT AMOUNT:          $9,292.03

PO-140167 BLACKBOARD CONNECT INC. Alert Now Phone System     $3,084.00
** TOTAL PAYMENT AMOUNT:          $3,084.00

PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                   $330.03
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                   $1,094.59
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $33.48
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $62.26
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                   $122.98
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $89.81
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                   $725.58
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $73.99
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                   $762.88
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $826.71
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $20.55
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $77.23
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $73.99
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $18.40
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $17.28
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $40.66
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                   $149.73
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $83.47
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                   $315.76
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                   $305.47
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                   $126.89
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $41.00
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $2.15
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                   $1,297.75
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $36.81
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                   $169.12
PO-140121 COAST COUNTIES TRUCK & EQUIP Bus Parts                      $29.21
    
```

FORTUNA UNION HIGH
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 4

Board of Trustees Meeting 09/10/2013

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0015

PO-140121 COAST COUNTIES TRUCK & EQUIP  Bus Parts                $15.64
PO-140121 COAST COUNTIES TRUCK & EQUIP  Bus Parts                $17.08
PO-140121 COAST COUNTIES TRUCK & EQUIP  Bus Parts                $469.24
PO-140121 COAST COUNTIES TRUCK & EQUIP  Bus Parts                $73.79-
PO-140121 COAST COUNTIES TRUCK & EQUIP  Bus Parts                $57.82
PO-140121 COAST COUNTIES TRUCK & EQUIP  Bus Parts                $49.11
PO-140121 COAST COUNTIES TRUCK & EQUIP  Bus Parts                $54.93
PO-140121 COAST COUNTIES TRUCK & EQUIP  Bus Parts                $21.09
PO-140121 COAST COUNTIES TRUCK & EQUIP  Bus Parts                $17.95
PO-140121 COAST COUNTIES TRUCK & EQUIP  Bus Parts                 $ .10
PO-140121 COAST COUNTIES TRUCK & EQUIP  Bus Parts                 $3.00
** TOTAL PAYMENT AMOUNT:                $7,060.21

PO-140169 DAVID L. MOONIE & CO. LLP      Auditing Services       $5,400.00
** TOTAL PAYMENT AMOUNT:                $5,400.00

PO-140160 DUEY, CLINT                    WASC Expenses           $43.68
** TOTAL PAYMENT AMOUNT:                $43.68

PO-140158 FORTUNA ROTARY CLUB             Membership Dues          $150.00
** TOTAL PAYMENT AMOUNT:                $150.00

PO-140156 FUHS STUDENT BODY              SFO-Bank Fees           $30.00
** TOTAL PAYMENT AMOUNT:                $30.00

PO-140154 HOLMES, VALERIE                 Office Supplies          $17.56
PV-140008 HOLMES, VALERIE                 MILEAGE REIMBURSEMENT   $94.92
** TOTAL PAYMENT AMOUNT:                $112.48

PO-140067 HORIZON BUSINESS PRODUCTS      Ink Cartridges-Summer Sch $30.20
PO-140073 HORIZON BUSINESS PRODUCTS      Summer School Supplies   $11.78
PO-140077 HORIZON BUSINESS PRODUCTS      FHS-Office Supplies      $168.37
PO-140077 HORIZON BUSINESS PRODUCTS      FHS-Office Supplies      $66.47
PO-140077 HORIZON BUSINESS PRODUCTS      FHS-Office Supplies       $9.05
PO-140099 HORIZON BUSINESS PRODUCTS      Office Supplies for Busin $14.02
** TOTAL PAYMENT AMOUNT:                $299.89

PO-140165 HUMMEL TIRE & WHEEL INC         Tires                   $1,653.60
PO-140165 HUMMEL TIRE & WHEEL INC         Tires                    $626.80
PO-140165 HUMMEL TIRE & WHEEL INC         Tires                    $100.00
PO-140165 HUMMEL TIRE & WHEEL INC         Tires                     $50.00
** TOTAL PAYMENT AMOUNT:                $2,630.40
  
```

FORTUNA UNION HIGH
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 5

Board of Trustees Meeting 09/10/2013

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0015

PO-140076 IZA DESIGN, INC          Link Crew T-Shirts        $762.50
** TOTAL PAYMENT AMOUNT:          $762.50

PO-140166 LES SCHWAB               Tires                      $1,191.75
** TOTAL PAYMENT AMOUNT:          $1,191.75

PO-140159 MISSION LINEN           Laundry Service - Transpo  $74.05
PO-140159 MISSION LINEN           Laundry Service - Transpo  $74.05
PO-140159 MISSION LINEN           Laundry Service - Transpo  $130.00
PO-140159 MISSION LINEN           Laundry Service - Transpo  $74.05
PO-140159 MISSION LINEN           Laundry Service - Transpo  $74.05
PO-140159 MISSION LINEN           Laundry Service - Transpo  $74.05
** TOTAL PAYMENT AMOUNT:          $500.25

PO-140173 PACIFIC GAS & ELECTRIC   Electrical Utilities        $348.17
PO-140173 PACIFIC GAS & ELECTRIC   Electrical Utilities        $179.22
PO-140173 PACIFIC GAS & ELECTRIC   Electrical Utilities        $17.97
PO-140173 PACIFIC GAS & ELECTRIC   Electrical Utilities        $4,941.11
PO-140173 PACIFIC GAS & ELECTRIC   Electrical Utilities        $4,047.73
** TOTAL PAYMENT AMOUNT:          $9,534.20

PO-140161 PARADIGM HEALTHCARE SERVICES Medi-Cal Billing           $39.06
** TOTAL PAYMENT AMOUNT:          $39.06

PO-140088 RYDIN DECAL              Student Parking Tags        $254.00
** TOTAL PAYMENT AMOUNT:          $254.00

PO-140162 SMALL SCHOOL DISTRICTS   Membership Dues             $1,200.00
** TOTAL PAYMENT AMOUNT:          $1,200.00

PO-140172 SPURR                    Utilities                   $2,463.73
** TOTAL PAYMENT AMOUNT:          $2,463.73

PO-140047 VERIZON                  Tech Dept Cell Phone        $248.73
PO-140114 VERIZON                  District Cell Phones         $111.68
PO-140114 VERIZON                  District Cell Phones         $627.30
PO-140115 VERIZON                  WIA-Coordinator Cell Phon   $38.37
PO-140170 VERIZON                  Cell Phones                  $248.73
PO-140170 VERIZON                  Cell Phones                  $248.73
** TOTAL PAYMENT AMOUNT:          $1,523.54

**** BATCH TOTAL AMOUNT:          $46,749.53
  
```

FORTUNA UNION HIGH
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 6

Board of Trustees Meeting 09/10/2013

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
```

BATCH: 0016

```
PO-140178 A & I ROOFING           Roof Repairs              $5,885.00
PO-140178 A & I ROOFING           Roof Repairs              $1,638.00
** TOTAL PAYMENT AMOUNT:         $7,523.00
```

```
PO-140136 APPLE COMPUTER          Technology Supplies        $18.38
** TOTAL PAYMENT AMOUNT:         $18.38
```

```
PO-140122 BUSWEST                 Bus Parts                  $277.17
PO-140122 BUSWEST                 Bus Parts                  $23.94
PO-140122 BUSWEST                 Bus Parts                  $333.13
PO-140122 BUSWEST                 Bus Parts                  $115.36
PO 140122 BUSWEST                 Bus Parts                  $31.32
PO-140122 BUSWEST                 Bus Parts                  $173.37
PO-140122 BUSWEST                 Bus Parts                  $331.97
PO-140122 BUSWEST                 Bus Parts                  $38.61
PO-140122 BUSWEST                 Bus Parts                  $36.57
PO-140122 BUSWEST                 Bus Parts                  $200.53
PO-140122 BUSWEST                 Bus Parts                  $126.73
PO-140122 BUSWEST                 Bus Parts                  $168.18
PO-140122 BUSWEST                 Bus Parts                  $98.91
** TOTAL PAYMENT AMOUNT:         $1,955.79
```

```
PO-140104 CDW-G                   Projectors                 $1,589.47
** TOTAL PAYMENT AMOUNT:         $1,589.47
```

```
PO-140175 CRYSTAL SPRINGS INC.    Bottled Water Services    $6.75
PO-140175 CRYSTAL SPRINGS INC.    Bottled Water Services    $28.50
** TOTAL PAYMENT AMOUNT:         $35.25
```

```
PO-140105 EDLIO                   Web Site Subscription      $6,000.00
** TOTAL PAYMENT AMOUNT:         $6,000.00
```

```
PV-140009 EDUCATIONAL DATA SYSTEMS CELDT TESTING              $238.92
** TOTAL PAYMENT AMOUNT:         $238.92
```

```
PO-140164 EUREKA NAPA             Bus Parts                  $430.84
PO-140164 EUREKA NAPA             Bus Parts                  $581.80
PO-140164 EUREKA NAPA             Bus Parts                  $216.99
PO-140164 EUREKA NAPA             Bus Parts                  $44.65
PO-140164 EUREKA NAPA             Bus Parts                  $197.71
PO-140164 EUREKA NAPA             Bus Parts                  $53.26
PO-140164 EUREKA NAPA             Bus Parts                  $47.42
PO-140164 EUREKA NAPA             Bus Parts                  $157.79
PO-140164 EUREKA NAPA             Bus Parts                  $108.23
PO-140164 EUREKA NAPA             Bus Parts                  $71.92
** TOTAL PAYMENT AMOUNT:         $1,804.09
```

FORTUNA UNION HIGH
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 7

Board of Trustees Meeting . . . 09/10/2013

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
```

BATCH: 0016

PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$56.87
PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$43.71
PO 140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$109.84
PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$410.73
PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$298.51-
PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$27.15
PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$16.37
PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$90.17
PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$10.67
PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$99.79-
PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$45.75-
PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$307.77-
PO-140139	FORBUSCO LUMBER (INC)	Wood Shop Repairs	\$526.13
PO-140148	FORBUSCO LUMBER (INC)	Pump House Re-Build	\$67.94
		** TOTAL PAYMENT AMOUNT:	\$607.76

PO-140123	FORTUNA AUTO & TRUCK PARTS	Transportation Needs	\$223.52
PO-140123	FORTUNA AUTO & TRUCK PARTS	Transportation Needs	\$87.10
PO-140123	FORTUNA AUTO & TRUCK PARTS	Transportation Needs	\$59.60
PO-140123	FORTUNA AUTO & TRUCK PARTS	Transportation Needs	\$97.84
PO-140123	FORTUNA AUTO & TRUCK PARTS	Transportation Needs	\$50.99
		** TOTAL PAYMENT AMOUNT:	\$519.05

PO-140117	RENNER PETROLEUM	Fuel for Transportation	\$1,204.00
PO-140120	RENNER PETROLEUM	Fuel for Maintenance	\$133.05
PO-140120	RENNER PETROLEUM	Fuel for Maintenance	\$189.72
PO-140120	RENNER PETROLEUM	Fuel for Maintenance	\$17.22
		** TOTAL PAYMENT AMOUNT:	\$1,543.99

PO-140174	URBAN FUTURES INC	Public Opinion Survey	\$4,684.06
		** TOTAL PAYMENT AMOUNT:	\$4,684.06

PO-140074	VISTA HIGHER LEARNING	AR-Textbooks	\$1,230.04
		** TOTAL PAYMENT AMOUNT:	\$1,230.04

**** BATCH TOTAL AMOUNT: \$27,749.80

BATCH: 0017

PO-140129	BCA ARCHITECTS	EH New Building - Archite	\$4,290.00
PO-140129	BCA ARCHITECTS	EH New Building - Archite	\$436.80
PO-140130	BCA ARCHITECTS	FUHS Modernization - Arch	\$42,000.00
PO-140130	BCA ARCHITECTS	FUHS Modernization - Arch	\$4,200.00
		** TOTAL PAYMENT AMOUNT:	\$50,926.80

BOND

FORTUNA UNION HIGH
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 8

Board of Trustees Meeting 09/10/2013

```

=====
REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
=====
BATCH: 0017

                                     **** BATCH TOTAL AMOUNT:   $50,926.80

BATCH: 0018

PO-140190 ACSA'S FOUNDATION      ASCA Membership Dues    $779.92
                                     ** TOTAL PAYMENT AMOUNT:   $779.92

PO-140205 ADVANCED SECURITY SYSTEMS Security                 $276.00
                                     ** TOTAL PAYMENT AMOUNT:   $276.00

PO-140070 AMAZON.COM             Battery Packs           $97.37
PO-140132 AMAZON.COM             AR-White Boards        $310.10
PO-140132 AMAZON.COM             AR-White Boards        $310.11
                                     ** TOTAL PAYMENT AMOUNT:   $717.58

PO-140168 AT&T                   Phone Services          $5.70
PO-140168 AT&T                   Phone Services          $81.86
PO-140168 AT&T                   Phone Services          $10.58
PO-140168 AT&T                   Phone Services          $6.58
PO-140168 AT&T                   Phone Services          $4.89
PO-140168 AT&T                   Phone Services          $5.61
PO-140168 AT&T                   Phone Services          $5.70
                                     ** TOTAL PAYMENT AMOUNT:   $120.92

PO-140039 AUSTIN, KARLA          Professional Development $53.00
PO-140039 AUSTIN, KARLA          Professional Development $5.00
                                     ** TOTAL PAYMENT AMOUNT:   $58.00

PO-140153 BOOKPAL, LLC           Textbooks               $55.59
                                     ** TOTAL PAYMENT AMOUNT:   $55.59

PO-140184 CARMESIN, DANIELLE     Orientation Supplies    $41.40
                                     ** TOTAL PAYMENT AMOUNT:   $41.40

PO-140100 CDW-G                  Projectors               $172.00-
PO-140100 CDW-G                  Projectors               $817.00-
PO-140100 CDW-G                  Projectors               $1,005.72
                                     ** TOTAL PAYMENT AMOUNT:   $16.72

PO-140183 CHALLENGE DAY          AR-Challenge Day Activiti $1,200.00
                                     ** TOTAL PAYMENT AMOUNT:   $1,200.00
  
```


Academy of the Redwoods- Student Report
Student Representative- Bryce Baker

Over the last month there has been a Welcome Back dance, college classes have started, and some clubs are starting/restarting up.

The Welcome Back dance seemed to go well I heard no complaints from any of the students. I am glad to see that the dance committee is becoming more organized.

College classes are now in session. The majority of students seem to be happy with their teachers and their classes. I am also glad to see very few to no schedule changes so students are able to take all the classes they wanted.

Clubs are a very important part of AR because it's the only way the 1st and 2nd years get to spend time with the 3rd and 4th years, without the 3rd and 4th years going out of there way to meet them. 3rd and 4th years spend the majority of their time in college classes or in the library, while the 1st and 2nd years are in AR classes. The creative writing club and anime club is up and running, I have heard a few students speak of reviving the drama club.

Subject **Board Report**
From Kaycie Murray <kaycie.murray@gmail.com>
To <sreback@fuhsdistrict.org>
Date 2013-09-03 13:47



Dear Fortuna Union High School Board,

Very recently the ASB team went on a cabin retreat to figure out our mission for this year, and to plan many of the upcoming events this school year. The team consists of Mrs. Coit, advisor, Kaycie Murray, president, Ariel Wise, vice president, Jack Rovai, secretary, Hayley Simera, treasurer, Gwen Christianson, rally commissioner, and Tia McNuaghton, historian. The team traveled to the Elk Meadow Cabins near Fern Canyon. The cabins are nestled in the heart of the Redwood National and State park, with elk grazing in near-by meadows, yet still had many of the comforts of home. The cabins are far away from home (also limited cellphone service), which helped the team to forget some of their worries back at home and concentrate on mapping out the school year. The team worked very well together, and some good ideas came out of the brain storm.

Since this was the first time the team had worked together, the discussion started broad, focusing on values, and big dreams. The team started on values first so that there would be a guideline to follow, and so that the team understood what they were trying to achieve. The values were either chosen because the team felt they were already important to or should be important to Fortuna High. As the team talked about values there were several that continually came up in various forms, like integrity, safety, unity, excellence, happiness, energy. At first there was an attempt to create an acronym but that was too limiting. The team came up with a new idea. It's called FORTUNAtE to be a Husky, where the phrase, FORTUNAtE to be Husky, is in the center surrounded by all the values that make us FORTUNAtE to be huskies. It's new, can be used in many ways, and looks great on a t-shirt. Next the team came up with the craziest and not so crazy ideas for the next school year. The ideas ranged from a go kart track going through the school to Wacky Wednesday dress up days. Most ideas were scratched out, but the ones that made the cut were great. The notable ideas being open Monday meetings, a movie night, a Husky pride day, and a car smash at milk can.

Next the team went on to plan events specifically. The team started with the freshmen class elections. They decided to talk with the freshmen at orientation, with the link crew leaders, and at their class assemblies. The ASB members would be there to share the advantages of being part of ASB. Also, Jack Rovai and Ryan Gilroy would be there to try and encourage more guys to try out class government. Next on list was the Milk can rally. The main objectives of the rally are introducing the ASB team, hyping up the game, and having a car smash at the game. Then the team switched gears to homecoming and came up with the theme. After that the team talked about recognition of students and staff. For the staff the team would give a teacher of the semester award, and every ASB member would adopt several teachers. To adopt a teacher means remembering their birthday, and doing nice things for them few times a month, like maybe bringing them their favorite food and leaving it on their desk. In order to support the students ASB will recognize their birthdays, give academic Fs, spirit attacks, student of the month, and sports rallies. Lastly we talked about community service. There are three main events that ASB plans to put on. Put on a Penny Drive to benefit a new cause. Hold a husky pride day where the team will encourage students to come to school on a Saturday to earn community service hours while beautifying the school. Last the team wants to do

something for the special needs kids at the high school to help them in some way.

The ASB went on the retreat and came up with a lot of good ideas. They realized how FORTUNATE they are to be huskies, and planned many events for the year. The retreat was very successful, and since the team worked so well they had enough time to visit Fern Canyon. The team will work hard to achieve all of its goals, and looks forward to fun and successful year at Fortuna High school.

Jack Rovai ASB Secretary

FORTUNA UNION HIGH SCHOOL DISTRICT

**379 Twelfth St
Fortuna, CA 95540**

PUBLIC HEARING

**Regarding Sufficiency of Instructional
Materials**

**September 10, 2013
REGULAR BOARD MEETING
Fortuna High School Library – 7:00 PM**

WHEREAS, the Governing Board of the Fortuna Union High School District will seek input and take testimony from the public, including parents, community members, and representatives from all school personnel including teachers, administrators and classified employees

Board Agenda Backup

Item No: 13.1

Date: 10 September 2013

Item: Report, Discussion, and Possible Action to Adopt Resolution No. 2013-14.01 Regarding the Sufficiency of Instructional Materials.

Overview: California Education Code Section 60119 requires that a school district hold an annual instructional materials public hearing to address the sufficiency of standards – aligned textbooks and materials in the district. This hearing must be held on or before the end of the eighth week from the first day of class.

Recommendation: Staff has reviewed the sufficiency of textbooks and materials and recommends approval.

Budget Considerations: N/A

Funding Source: N/A

Budgeted: N/A

Amount: N/A

Prepared by: Sarah Reback

Reviewed by: Glen Senestraro

**FORTUNA UNION HIGH SCHOOL DISTRICT
RESOLUTION No. 2013-14.01
RESOLUTION REGARDING SUFFICIENCY OR
INSUFFICIENCY OF INSTRUCTIONAL MATERIALS**

WHEREAS, the Governing Board of the Fortuna Union High School District, in order to comply with the requirements of Education Code Sections §60119 and 60422(b) held in a public hearing on September 10, 2013 at 7:00 o'clock, which is on or before the eighth week of school (between the first day that students attend school and the eighth week from that day) and which did not take place during or immediately following school hours, and;

WHEREAS, the Governing Board provided at least 10 days notice of the public hearing posted in at least three public places within the District that stated the time, place, and purpose of the hearing, and;

WHEREAS, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the District/County Office of Education, and;

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

WHEREAS, the Board is required to make a determination, through a resolution, as to whether each pupil in each school in the district has, sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 and Education Code 33126 in each of the following subjects, as appropriate, that are consistent with the content and cycles of the curriculum framework adopted by the State Board:

- | | |
|----------------------------|---|
| Mathematics | Science |
| History/Social Science | English/Language Arts, including the English language development component of an adopted program |
| Visual and Performing Arts | |

WHEREAS, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

WHEREAS, laboratory science equipment was available for science laboratory classed offered in grades 9-12, inclusive;

NOW, THEREFORE, IT IS RESOLVED, that the governing Board makes the determination that each pupil of the district, has available sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 and Education Code Section 33126 in each subject listed above, consistent with the content and cycles of the curriculum framework adopted by the State Board and adopted by this Board in accordance with the procedures as established.

BE IT FURTHER RESOLVED, that for the 2013-2014 school year, the Fortuna Union High School District, has provided each pupil with sufficient textbooks or instructional materials, or both, that are aligned to the content

standards adopted pursuant to Education Code Section 60605 and Education Code Section 33126 in each subject listed above, consistent with the content and consistent with the cycles and content of the curriculum framework adopted by the State Board for those subjects.

BE IT FURTHER RESOLVED, that for the 2013-2014 school year, the School District has provided sufficient textbooks or instructional materials, or both, that are consistent with the content and cycles of the curriculum frameworks adopted by the state board, to each pupil enrolled in a foreign language or health course, and that sufficient laboratory science equipment applicable to science laboratory courses offered in grades 9 to 12, inclusive, is available to pupils.

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)

COUNTY OF HUMBOLDT)

I hereby certify that the forgoing Resolution was duly and regularly adopted by the Fortuna High School District Board of Trustees at a regular meeting of the said board held at Fortuna, California on the 10th day of September, 2013.

ATTEST:

Ronan Collver, President

Eldon Whitehead, Clerk

Board Agenda Backup

Item No: 13.2

Date: 10 September 2013

Item: Approval of FHS Ag Incentive Grant

Overview: The Ag Incentive Grant is developed by the Ag department through input from the advisory committee, a review of student data, information about trends in industry, and analysis of Senior Survey data. Allocation of funds helps support Materials and Supplies for the Ag department, travel and conference expenses, dues and membership expenses, and capital outlay projects.

Recommendation: Staff has reviewed the grant and recommends approval.

Budget Considerations: Specifics in the Ag Incentive Grant

Funding Source: CDE

Budgeted: Yes

Amount: \$17,368

Prepared by: Glen Senestraro

Reviewed by: Glen Senestraro

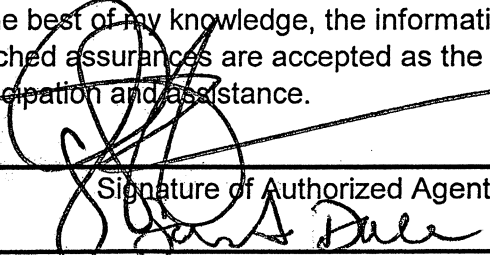
California Department of Education
AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT
2013-14 APPLICATION FOR FUNDING
 (Due Date: To be received in Regional Supervisor's Office by August 31, 2013)

DATES OF PROJECT DURATION: ~~JULY 1, 2013, TO JUNE 30, 2014~~

Fortuna Union High School
 (School Site)

Fortuna Union High School
 (District)


Certification: I hereby certify that all applicable state and federal rules and regulations will be observed; that to the best of my knowledge, the information contained in this application is correct and complete; and that the attached assurances are accepted as the basic conditions of the operations in this project/program for local participation and assistance.



 Signature of Authorized Agent

 Signature of Agriculture Teacher
 Responsible for the Program

Superintendent

 Title


 Signature of Principal
 Contact Phone Number: 707-496-5157

Date of Approval of Local Agency Board:

September, 2013

Funds Requested - Part I	\$4,500.00	
Part II	\$1,368.00	
Part III	\$4,000.00	
Part IV	\$7,500.00	
Total		\$17,368.00

Number of Different Agriculture Teachers at Site: 2

PART I - QUALITY CRITERIA 1-9 (REQUIRED) ALLOCATION

Quality Criteria	Will Meet Criteria	Variance Requested
1. Curriculum and Instruction	x	
2. Leadership and Citizenship Development	x	
3. Practical Application of Occupational Skills	x	
4. Qualified and Competent Personnel	x	
5. Facilities, Equipment, and Materials	x	
6. Community, Business, and Industry Involvement	x	
7. Career Guidance	x	
8. Program Promotion	x	
9. Program Accountability and Planning	x	

Formal Variance Request must be included if requesting a variance. A variance is a proposed plan for bringing the program into compliance with required quality criteria. Variances should result in compliance prior to the following year's application. All variances must be approved with the application. Non-compliance with the terms of the approved variance will result in a loss of funds.

Departmental Allocation: Meeting the criteria in PART I makes the program eligible for the following amounts based on the number of teachers in the program.

Total Number of Teachers	Amount Eligible	Amount Requested
One Teacher or Less	\$4,000	
Two Teachers	\$4,500	\$4,500.00
Three Teachers or More	\$5,000	

PART II - PROGRAM ENROLLMENT ALLOCATION

Total Number of Students	2012-13 R2 Number	Amount Requested
List Number from R2 Report (\$8/Member)	171	\$1,368.00

PART III - QUALITY CRITERIA 10-11 (OPTIONAL) ALLOCATION

Schools which qualify for a Departmental Allocation may apply for additional amounts for each specific Quality Criteria (10 and 11) met.

- * Amounts requested in Quality Criterion 10 will be the indicated amount for that criterion, multiplied by the full-time equivalent (FTE). To count a preparation period, the teacher must be teaching Career Technical Education courses in Agriculture for 50 percent or more of their teaching periods.
- * Amounts requested in Quality Criterion 11A will be the indicated amount for each teacher who was compensated a minimum of \$2,000 for year-round employment.
- * Amounts requested in Quality Criterion 11B will be the indicated amount for each teacher who is provided a project supervision period. Project periods will be counted if the teacher has a preparation period as part of the regular teaching day.

Number of FTE Agriculture Teachers at Site:

2

List the Names of the Agriculture Teachers:

Sandra Dale
Lindsey Bugbee
3.

4.
5.
6.

	Number Meeting Criteria	Amount Requested
Criterion 10 - Student/Teacher Ratio	0	\$0.00
Criterion 11A - Year-Round Employment	2	\$4,000.00
Criterion 11B - Project Supervision Period	0	\$0.00

TOTAL FUNDS REQUESTED PART IV

\$4,000.00

PART IV - QUALITY CRITERION 12 (OPTIONAL) ALLOCATION

Quality Criterion 12 Form is attached and all criteria has been met. If the answer is yes, list \$7,500 (funds requesting) in space to the right.

\$7,500.00

PART V - FINANCIAL SCHEDULE

Part A

			A	B		C
--	--	--	---	---	--	---

	Acct. No.	Classification	Description of Item for Which Funds Will be Expended	Incentive Grant Funds	Matching Funds
1	4000	Books & Supplies		4,500.00	4,500.00
2			Subtotal for 4000	\$4,500.00	\$4,500.00
3	5000	Services and Other Operating Expenses such as: Services of Consultants, Staff Travel, and Conference; Rentals, Leases, and Repairs; Bus Transportation	1. Staff travel and confe	3,168.00	3,168.00
4			2. Vehicle maintenance	300.00	300.00
5			3. Dues and membership	1,400.00	1,400.00
6			4.		
7			5.		
8			6.		
8			Subtotal for 5000	\$4,868.00	\$4,868.00
9	6000	Capital Outlay: Includes Sites and Improvements of Sites; Buildings and Improvement of Buildings; Equipment	1. Vehicle payment	8,000.00	8,000.00
10			2.		
11			3.		
12			4.		
12			5.		
13			Subtotal for 6000	\$8,000.00	\$8,000.00
14			Total for 4000-6000 Lines 2, 8, 13	\$17,368.00	\$17,368.00

TOTAL 2013-14 Incentive Grant Allocation:

\$17,368.00

Part B - Complete this portion if a waiver of the matching requirement is requested:

Line	Acct No.	Classification	A Description of Item for Which Funds Were Expended	B Incentive Grant Funds	C Amount of Salary and Benefits
15	1000	Salaries	Teachers' Summer Service Salaries		
16	1000	Salaries	Teachers' Salaries for Project Supervision Period		
17	3000	Benefits	Benefits for the Above Items (1000)		
18			TOTAL		\$0.00

TOTAL Amount of Waiver Requested:

AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT
QUALITY CRITERION 12

Agricultural programs meeting all of the required Quality Criteria (Criteria 1–9) and Criterion 12 may qualify for an additional \$7,500. This form along with the appropriate verification must be attached to the Agricultural Career Technical Education Incentive Grant Application. The Incentive Grant application is due in the Regional Supervisor's office on August 31, 2013.

Number of Students on Previous Year's R-2 Report: 171

12A Leadership and Citizenship Development

21 Number of activities on the approved FFA Activity list in which the local chapter participated (must participate in at least 80 percent of the activities)

12B Practical Application of Occupational Skills

10 Number of students who received the State FFA Degree (must be at least 5 percent of the R2 number)

12C Qualified and Professional Activities

2 Number of teachers who attended a minimum of five professional inservice activities (must attach approved Inservice Activities Verification Page)

12D Community, Business, and Industry Involvement

3 Number of meetings held by the local Agriculture Advisory Committee (must be at least three, with minutes attached)

Name of Agriculture Advisory Committee Chair: Milton Conley

Phone Number of Agriculture Advisory Committee Chair: 707-407-6266

12E Retention

21 Number of students from the 2009 Freshman cohort who completed 3 or 4 years of Agriculture Education courses must be at least 30% of the 2009 Freshman cohort

12F Graduate Follow-Up

35 Number of program completers graduating last year

32 Number of those who graduated who are employed in agriculture, in the military, or continuing their education (must be at least 75 percent of the program completers). Attach graduate follow-up report

Board Agenda Backup

Item No: 13.3

Date: 10 September 2013

Item: Academy of the Redwoods- Technology Purchase

Overview: In the 2012-2013 school year Academy of the Redwoods began investigating the possibility of increasing students' access to technology through a 1-to-1 program, meaning every student would have an electronic device to access curriculum. AR administration observed other county schools that had implemented a 1-to-1 program using the Google Chromebooks. After much consideration AR would recommend rolling out the Chromebooks for all 9th and 10th graders in the Spring 2014 semester. Each additional year all new incoming 9th graders will receive a district chromebook.

This Fall AR staff and students have begun using Google Apps for education where most class material is accessed electronically. Staff and Students will be required to continue to increase the amount of curriculum that is accessed electronically moving towards a paperless program with the implementation of a 1-to-1 program.

Recommendation: Staff has reviewed this and recommends the board approve.

Budget Considerations: Yes

Funding Source: Unrestricted/Materials and Flex Materials

Budgeted: Yes

Amount: \$31,181- 100 Chromebooks at \$311.81 a piece

Prepared by: Danielle Carmesin

Reviewed by: Glen Senestraro



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
DMQG145	0393679	6/11/2013

BILL TO:
 FORTUNA UNION HIGH SCHOOL
 DISTRICT
 379 12TH ST

SHIP TO:
 FORTUNA UNION HIGH SCHOOL
 DISTRICT
 Attention To: COREY WEBER
 379 12TH ST

Accounts Payable
 FORTUNA , CA 95540-2398

FORTUNA , CA 95540-2398
 Contact: COREY
 WEBER 707.725.4461

Customer Phone #707.725.4461

Customer P.O. # SAMSUNG
 CHROMEBOOK

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
JUSTIN DAVENPORT 866.246.8136		FEDEX Ground	NET 30 Days-Govt/Ed	
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	2857041	SAM SERIES 3 CHROMEBOOK 16GB 2GB Mfg#: XE303C12-A01US Contract: MARKET	249.00	249.00
1	2856676	ACAD GOOGLE CHROMEOS MGT LIC+SUP 3Y Mfg#: CROS-SW-DN-EDU Contract: MARKET	30.00	30.00
1	654809	RECYCLING FEE 4" TO LESS THAN 15" Contract: Standard Pricing Fee Applied to Item: 2857041	3.00	3.00
SUBTOTAL				282.00
FREIGHT				11.13
TAX				18.68
TOTAL				311.81

US Currency

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.752.3682

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.asp>
 For more information, contact a CDW account manager.

Board Agenda Backup

Item No: 13.4

Date: 10 September 2013

Item: Report, Discussion and Possible Action to Approve the 2012-2013 Unaudited Actuals

Overview: The Unaudited Financial Statements are the basis for school districts to annually report their actual revenues, expenditures, and fund balances to the Board of Education, County Office of Education and California Department of Education. The statements are prepared as of June 30th and include all funds under the authority of the Fortuna Union High School District (FUHSD).

These financial statements, when produced in the Standardized Account Code Structure (SACS) format as prescribed by the CDE, will be submitted to the Humboldt County Office of Education and to our auditors for validation in the audit report in December.

Recommendation: Staff recommends the Board approve the FY 12/13 Unaudited Financial Statements.

Budget Considerations: N/A

Funding Source: N/A

Budgeted: N/A

Amount: N/A

Prepared by: Corey Weber

Reviewed by: Glen Senestraro

FORTUNA UNION HIGH SCHOOL DISTRICT

13.4

2012-2013 Unaudited Actuals

Changes In Fund Balances

General Fund

Beginning Fund Balance as of 7/1/2012		
Total	1,491,134.89	
Ending Fund Balance as of 6/30/2013		
Total	1,333,738.81	
Revolving Account	2,270.00	For Revolving cash account
Restricted	131,628.31	Lottery Restricted, EIA, Medi-Cal Billing
Assigned:	1,199,840.50	
<i>Copier Buyout</i>		For Coastal Business Lease Buyout
<i>AG Vehicle Purchase</i>		AG department grant money for new vehicle
<i>Summer School</i>		No longer funded, will use carryover for future years
<i>Academy of the Redwoods</i>		As set aside by the Academy for 2013-14
<i>Donations</i>		Multiple donation accounts for various purposes
<i>Mandated Costs Reserve</i>		To fund costs associated with Mandates
<i>Flex Account (all collapsed)</i>		For salary and benefits (\$300k) and one time costs
<i>Deferred Maintenance</i>		For Deferred Maintenance projects
<i>Lottery</i>		Instructional materials, site budgets
Change in Fund Balance:	-157,396.08	

Cafeteria Fund

Beginning Fund Balance as of 7/1/2012	
Total	38,447.99
Ending Fund Balance as of 6/30/2013	
Total	25,364.85
Change in Fund Balance:	-13,083.14

Special Reserve Fund

Beginning Fund Balance as of 7/1/2012		
Total	765,208.16	
Ending Fund Balance as of 6/30/2013		
Total	769,758.07	
Change in Fund Balance:	4,549.91	Interest earned caused increase

Post Employment Benefit Fund

Beginning Fund Balance as of 7/1/2012		
Total	237,813.59	
Ending Fund Balance as of 6/30/2013		
Total	8,884.62	
Change in Fund Balance:	-228,928.97	Transfer to General Fund caused decrease

Capital Outlay Fund

Beginning Fund Balance as of 7/1/2012		
Total	603,487.48	
Ending Fund Balance as of 6/30/2013		
Total	670,297.71	
Change in Fund Balance:	66,810.23	Increase due to Redevelopment funds received thru taxes

Total Change in Fund Balances: -328,048.05 Deficit spending is budgeted to continue in 2013-14

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2012-13 Unaudited Actuals	2013-14 Budget
01	General Fund/County School Service Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	6,512,494.29	108,347.00	6,620,841.29	6,218,677.00	100,000.00	6,318,677.00	-4.6%
2) Federal Revenue		8100-8299	18,607.91	533,047.26	551,655.17	1,000.00	465,349.00	466,349.00	-15.5%
3) Other State Revenue		8300-8599	840,782.95	331,986.98	1,172,769.93	835,213.00	333,577.00	1,168,790.00	-0.3%
4) Other Local Revenue		8600-8799	211,372.65	458,709.22	670,081.87	109,665.00	418,135.00	527,800.00	-21.2%
5) TOTAL, REVENUES			7,583,257.80	1,432,090.46	9,015,348.26	7,164,555.00	1,317,061.00	8,481,616.00	-5.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,141,686.77	621,748.80	3,763,435.57	3,037,647.00	519,201.00	3,556,848.00	-5.5%
2) Classified Salaries		2000-2999	795,154.50	490,679.37	1,285,833.87	696,615.00	468,351.00	1,164,966.00	-9.4%
3) Employee Benefits		3000-3999	1,939,945.25	553,998.01	2,493,943.26	1,847,773.00	521,344.00	2,369,117.00	-5.0%
4) Books and Supplies		4000-4999	174,570.15	240,767.16	415,337.31	197,351.00	291,492.00	488,843.00	17.7%
5) Services and Other Operating Expenditures		5000-5999	787,919.04	103,243.78	891,162.82	755,424.00	169,557.00	924,981.00	3.8%
6) Capital Outlay		6000-6999	12,999.98	0.00	12,999.98	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	60,996.24	373,849.04	434,845.28	63,800.00	405,557.00	469,357.00	7.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(20,275.13)	20,275.13	0.00	(23,190.00)	23,190.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,892,996.80	2,404,561.29	9,297,558.09	6,575,420.00	2,398,692.00	8,974,112.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			690,261.00	(972,470.83)	(282,209.83)	589,135.00	(1,081,631.00)	(492,496.00)	74.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	230,000.00	0.00	230,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	105,186.25	0.00	105,186.25	50,000.00	0.00	50,000.00	-52.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(976,075.96)	976,075.96	0.00	(1,010,000.00)	1,010,000.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(851,262.21)	976,075.96	124,813.75	(1,060,000.00)	1,010,000.00	(50,000.00)	-140.1%

3

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(161,001.21)	3,605.13	(157,396.08)	(470,865.00)	(71,631.00)	(542,496.00)	244.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,363,111.71	128,023.18	1,491,134.89	1,202,110.50	131,628.31	1,333,738.81	-10.6%
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)			1,363,111.71	128,023.18	1,491,134.89	1,202,110.50	131,628.31	1,333,738.81	-10.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,363,111.71	128,023.18	1,491,134.89	1,202,110.50	131,628.31	1,333,738.81	-10.6%
2) Ending Balance, June 30 (E + F1e)									
			1,202,110.50	131,628.31	1,333,738.81	731,245.50	59,997.31	791,242.81	-40.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,270.00	0.00	2,270.00	2,270.00	0.00	2,270.00	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	131,628.31	131,628.31	0.00	67,197.68	67,197.68	-48.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,199,840.50	0.00	1,199,840.50	728,975.50	0.00	728,975.50	-39.2%
Copier Buyout	0000	9780	35,304.96		35,304.96				
AG Vehicle Purchase	0000	9780	7,612.74		7,612.74				
Summer School	0000	9780	23,696.08		23,696.08				
Academy of the Redwoods	0000	9780	39,912.72		39,912.72				
Donations	0000	9780	30,332.47		30,332.47				
Mandated Costs Reserve	0000	9780	121,443.32		121,443.32				
Flexibility from Categorical Programs	0000	9780	455,908.14		455,908.14				
Deferred Maintenance	0000	9780	452,845.86		452,845.86				
Lottery	1100	9780	32,784.21		32,784.21				
Donations	0000	9780				19,272.00		19,272.00	
Deferred Maintenance	0000	9780				453,826.71		453,826.71	
Beginning Balance Adjustment	0000	9780				225,866.58		225,866.58	
Lottery Beginning Balance Adjustment	1100	9780				30,010.21		30,010.21	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(7,200.37)	(7,200.37)	New

4

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,412,311.84	(128,900.06)	1,283,411.78				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,270.00	0.00	2,270.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	159,180.08	291,150.20	450,330.28				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,573,761.92	162,250.14	1,736,012.06				
H. LIABILITIES									
1) Accounts Payable		9500	371,651.42	26,469.56	398,120.98				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	4,152.27	4,152.27				
6) TOTAL, LIABILITIES			371,651.42	30,621.83	402,273.25				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			1,202,110.50	131,628.31	1,333,738.81				

5

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	1,116,428.00	0.00	1,116,428.00	1,262,547.00	0.00	1,262,547.00	13.1%
Education Protection Account State Aid - Current Year		8012	1,438,728.00	0.00	1,438,728.00	1,048,738.00	0.00	1,048,738.00	-27.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(38,696.00)	0.00	(38,696.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	57,792.50	0.00	57,792.50	57,792.00	0.00	57,792.00	0.0%
Timber Yield Tax		8022	74,861.52	0.00	74,861.52	57,800.00	0.00	57,800.00	-22.8%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,364,784.45	0.00	3,364,784.45	3,301,102.00	0.00	3,301,102.00	-1.9%
Unsecured Roll Taxes		8042	145,657.26	0.00	145,657.26	147,686.00	0.00	147,686.00	1.4%
Prior Years' Taxes		8043	7,248.71	0.00	7,248.71	4,140.00	0.00	4,140.00	-42.9%
Supplemental Taxes		8044	17,514.46	0.00	17,514.46	21,218.00	0.00	21,218.00	21.1%
Education Revenue Augmentation Fund (ERAF)		8045	(182,673.00)	0.00	(182,673.00)	(201,421.00)	0.00	(201,421.00)	10.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	608,922.39	0.00	608,922.39	608,922.00	0.00	608,922.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			6,610,568.29	0.00	6,610,568.29	6,308,524.00	0.00	6,308,524.00	-4.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(108,347.00)		(108,347.00)	(100,000.00)		(100,000.00)	-7.7%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		108,347.00	108,347.00		100,000.00	100,000.00	-7.7%
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	10,273.00	0.00	10,273.00	10,153.00	0.00	10,153.00	-1.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			6,512,494.29	108,347.00	6,620,841.29	6,218,677.00	100,000.00	6,318,677.00	-4.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	159,162.00	159,162.00	0.00	146,117.00	146,117.00	-8.2%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	17,789.03	0.00	17,789.03	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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		212,222.03	212,222.03		188,889.00	188,889.00	-11.0%
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		34,318.47	34,318.47		30,012.00	30,012.00	-12.5%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		4,712.99	4,712.99		4,545.00	4,545.00	-3.6%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290		8,443.84	8,443.84		0.00	0.00	-100.0%
Other No Child Left Behind									
Vocational and Applied Technology Education	3500-3699	8290		26,682.00	26,682.00		26,682.00	26,682.00	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	818.88	87,505.93	88,324.81	1,000.00	69,104.00	70,104.00	-20.6%
TOTAL, FEDERAL REVENUE			18,607.91	533,047.26	551,655.17	1,000.00	465,349.00	466,349.00	-15.5%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		205,526.00	205,526.00		205,263.00	205,263.00	-0.1%
Economic Impact Aid	7090-7091	8311		75,710.00	75,710.00		75,710.00	75,710.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,758.00	0.00	2,758.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	138,925.25	34,700.98	173,626.23	139,004.00	33,630.00	172,634.00	-0.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
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		4,500.00	4,500.00	New
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	699,099.70	16,050.00	715,149.70	696,209.00	14,474.00	710,683.00	-0.6%
TOTAL, OTHER STATE REVENUE			840,782.95	331,986.98	1,172,769.93	835,213.00	333,577.00	1,168,790.00	-0.3%

7

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	73,157.00	0.00	73,157.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	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	11,933.05	0.00	11,933.05	8,921.00	0.00	8,921.00	-25.2%
Leases and Rentals		8650	19,271.16	0.00	19,271.16	19,270.00	0.00	19,270.00	0.0%
Interest		8660	6,272.11	0.00	6,272.11	6,000.00	0.00	6,000.00	-4.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		153,399.00	153,399.00		130,751.00	130,751.00	-14.8%
Interagency Services	All Other	8677	48,174.16	0.00	48,174.16	63,531.00	0.00	63,531.00	31.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	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	52,565.17	31,361.22	83,926.39	11,943.00	19,000.00	30,943.00	-63.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	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		273,949.00	273,949.00		268,384.00	268,384.00	-2.0%
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			211,372.65	458,709.22	670,081.87	109,665.00	418,135.00	527,800.00	-21.2%
TOTAL, REVENUES			7,583,257.80	1,432,090.46	9,015,348.26	7,164,555.00	1,317,061.00	8,481,616.00	-5.9%

8

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,606,834.18	534,732.14	3,141,566.32	2,553,899.00	467,040.00	3,020,939.00	-3.8%
Certificated Pupil Support Salaries		1200	237,400.08	70,192.30	307,592.38	169,391.00	35,000.00	204,391.00	-33.6%
Certificated Supervisors' and Administrators' Salaries		1300	296,508.71	16,824.36	313,333.07	312,357.00	17,161.00	329,518.00	5.2%
Other Certificated Salaries		1900	943.80	0.00	943.80	2,000.00	0.00	2,000.00	111.9%
TOTAL, CERTIFICATED SALARIES			3,141,686.77	621,748.80	3,763,435.57	3,037,647.00	519,201.00	3,556,848.00	-5.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	60,376.18	89,489.43	149,865.61	60,936.00	90,524.00	151,460.00	1.1%
Classified Support Salaries		2200	168,412.21	392,671.94	561,084.15	153,337.00	377,827.00	531,164.00	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	520,043.45	8,518.00	528,561.45	459,159.00	0.00	459,159.00	-13.1%
Other Classified Salaries		2900	46,322.66	0.00	46,322.66	23,183.00	0.00	23,183.00	-50.0%
TOTAL, CLASSIFIED SALARIES			795,154.50	490,679.37	1,285,833.87	696,615.00	468,351.00	1,164,966.00	-9.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	253,349.50	45,175.18	298,524.68	246,746.00	37,308.00	284,054.00	-4.8%
PERS		3201-3202	78,585.11	57,272.15	135,857.26	73,397.00	56,009.00	129,406.00	-4.7%
OASDI/Medicare/Alternative		3301-3302	104,462.53	50,087.35	154,549.88	96,948.00	47,427.00	144,375.00	-6.6%
Health and Welfare Benefits		3401-3402	961,568.63	365,101.84	1,326,670.47	950,349.00	346,989.00	1,297,338.00	-2.2%
Unemployment Insurance		3501-3502	47,794.95	12,083.42	59,878.37	41,152.00	10,867.00	52,019.00	-13.1%
Workers' Compensation		3601-3602	73,248.38	20,813.12	94,061.50	73,140.00	19,455.00	92,595.00	-1.6%
OPEB, Allocated		3701-3702	414,128.10	0.00	414,128.10	359,177.00	0.00	359,177.00	-13.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	6,808.05	3,464.95	10,273.00	6,864.00	3,289.00	10,153.00	-1.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,939,945.25	553,998.01	2,493,943.26	1,847,773.00	521,344.00	2,369,117.00	-5.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	8,901.82	0.00	8,901.82	37,605.00	0.00	37,605.00	322.4%
Books and Other Reference Materials		4200	407.22	0.00	407.22	512.00	0.00	512.00	25.7%
Materials and Supplies		4300	152,927.25	216,074.74	369,001.99	159,234.00	280,061.00	439,295.00	19.0%
Noncapitalized Equipment		4400	12,333.86	24,692.42	37,026.28	0.00	11,431.00	11,431.00	-69.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			174,570.15	240,767.16	415,337.31	197,351.00	291,492.00	488,843.00	17.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,559.78	14,171.72	25,731.50	6,219.00	28,673.00	34,892.00	35.6%
Dues and Memberships		5300	14,093.45	1,548.50	15,641.95	7,605.00	1,813.00	9,418.00	-39.8%
Insurance		5400 - 5450	92,094.00	11,810.60	103,904.60	104,459.00	9,606.00	114,065.00	9.8%
Operations and Housekeeping Services		5500	246,101.81	3,258.33	249,360.14	231,370.00	4,503.00	235,873.00	-5.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	89,577.30	20,592.20	110,169.50	116,249.00	14,114.00	130,363.00	18.3%
Transfers of Direct Costs		5710	18,149.59	(18,149.59)	0.00	31,348.00	(31,348.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,903.86	0.00	5,903.86	3,885.00	0.00	3,885.00	-34.2%
Professional/Consulting Services and Operating Expenditures		5800	296,012.02	69,687.78	365,699.80	239,496.00	142,196.00	381,692.00	4.4%
Communications		5900	14,427.23	324.24	14,751.47	14,793.00	0.00	14,793.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			787,919.04	103,243.78	891,162.82	755,424.00	169,557.00	924,981.00	3.8%

9

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,999.98	0.00	12,999.98	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,999.98	0.00	12,999.98	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	60,996.24	373,849.04	434,845.28	63,800.00	405,557.00	469,357.00	7.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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)			60,996.24	373,849.04	434,845.28	63,800.00	405,557.00	469,357.00	7.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(20,275.13)	20,275.13	0.00	(23,190.00)	23,190.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(20,275.13)	20,275.13	0.00	(23,190.00)	23,190.00	0.00	0.0%
TOTAL, EXPENDITURES			6,892,996.80	2,404,561.29	9,297,558.09	6,575,420.00	2,398,692.00	8,974,112.00	-3.5%

10

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	230,000.00	0.00	230,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			230,000.00	0.00	230,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	29,000.00	0.00	29,000.00	50,000.00	0.00	50,000.00	72.4%
Other Authorized Interfund Transfers Out		7619	76,186.25	0.00	76,186.25	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			105,186.25	0.00	105,186.25	50,000.00	0.00	50,000.00	-52.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(976,075.96)	976,075.96	0.00	(1,010,000.00)	1,010,000.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(976,075.96)	976,075.96	0.00	(1,010,000.00)	1,010,000.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(851,262.21)	976,075.96	124,813.75	(1,060,000.00)	1,010,000.00	(50,000.00)	-140.1%

11

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	6,512,494.29	108,347.00	6,620,841.29	6,218,677.00	100,000.00	6,318,677.00	1.7%
2) Federal Revenue		8100-8299	18,607.91	533,047.26	551,655.17	1,000.00	465,349.00	466,349.00	-15.5%
3) Other State Revenue		8300-8599	840,782.95	331,986.98	1,172,769.93	835,213.00	333,577.00	1,168,790.00	-0.3%
4) Other Local Revenue		8600-8799	211,372.65	458,709.22	670,081.87	109,665.00	418,135.00	527,800.00	-21.2%
5) TOTAL, REVENUES			7,583,257.80	1,432,090.46	9,015,348.26	7,164,555.00	1,317,061.00	8,481,616.00	-1.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		3,920,904.15	975,858.72	4,896,762.87	3,879,339.00	1,050,308.00	4,929,647.00	0.7%
2) Instruction - Related Services	2000-2999		992,622.13	33,218.47	1,025,840.60	881,507.00	29,412.00	910,919.00	-11.2%
3) Pupil Services	3000-3999		571,177.16	717,163.52	1,288,340.68	474,168.00	627,022.00	1,101,190.00	-14.5%
4) Ancillary Services	4000-4999		230,209.96	0.00	230,209.96	215,131.00	0.00	215,131.00	-6.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		565,499.73	20,275.13	585,774.86	558,250.00	23,190.00	581,440.00	-0.7%
8) Plant Services	8000-8999		551,587.43	284,196.41	835,783.84	503,225.00	263,203.00	766,428.00	-8.3%
9) Other Outgo	9000-9999	Except 7600-7699	60,996.24	373,849.04	434,845.28	63,800.00	405,557.00	469,357.00	7.9%
10) TOTAL, EXPENDITURES			6,892,996.80	2,404,561.29	9,297,558.09	6,575,420.00	2,398,692.00	8,974,112.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			690,261.00	(972,470.83)	(282,209.83)	589,135.00	(1,081,631.00)	(492,496.00)	74.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	230,000.00	0.00	230,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	105,186.25	0.00	105,186.25	50,000.00	0.00	50,000.00	-52.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(976,075.96)	976,075.96	0.00	(1,010,000.00)	1,010,000.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(851,262.21)	976,075.96	124,813.75	(1,060,000.00)	1,010,000.00	(50,000.00)	-140.1%

12

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(161,001.21)	3,605.13	(157,396.08)	(470,865.00)	(71,631.00)	(542,496.00)	244.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,363,111.71	128,023.18	1,491,134.89	1,202,110.50	131,628.31	1,333,738.81	-10.6%
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)			1,363,111.71	128,023.18	1,491,134.89	1,202,110.50	131,628.31	1,333,738.81	-10.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,363,111.71	128,023.18	1,491,134.89	1,202,110.50	131,628.31	1,333,738.81	-10.6%
2) Ending Balance, June 30 (E + F1e)			1,202,110.50	131,628.31	1,333,738.81	731,245.50	59,997.31	791,242.81	-40.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,270.00	0.00	2,270.00	2,270.00	0.00	2,270.00	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	131,628.31	131,628.31	0.00	67,197.68	67,197.68	-48.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,199,840.50	0.00	1,199,840.50	728,975.50	0.00	728,975.50	-39.2%
Copier Buyout	0000	9780	35,304.96		35,304.96				
AG Vehicle Purchase	0000	9780	7,612.74		7,612.74				
Summer School	0000	9780	23,696.08		23,696.08				
Academy of the Redwoods	0000	9780	39,912.72		39,912.72				
Donations	0000	9780	30,332.47		30,332.47				
Mandated Costs Reserve	0000	9780	121,443.32		121,443.32				
Flexibility from Categorical Programs	0000	9780	455,908.14		455,908.14				
Deferred Maintenance	0000	9780	452,845.86		452,845.86				
Lottery	1100	9780	32,784.21		32,784.21				
Donations	0000	9780				19,272.00		19,272.00	
Deferred Maintenance	0000	9780				453,826.71		453,826.71	
Beginning Balance Adjustment	0000	9780				225,866.58		225,866.58	
Lottery Beginning Balance Adjustment	1100	9780				30,010.21		30,010.21	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(7,200.37)	(7,200.37)	New

13

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
5640	Medi-Cal Billing Option	9,771.77	9,771.77
6300	Lottery: Instructional Materials	87,425.91	57,425.91
7090	Economic Impact Aid (EIA): State Compensatory Education (SCE)	34,430.63	0.00
Total, Restricted Balance		131,628.31	67,197.68

14

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	130,724.59	139,500.00	6.7%
3) Other State Revenue		8300-8599	11,706.17	13,000.00	11.1%
4) Other Local Revenue		8600-8799	49,169.91	56,611.00	15.1%
5) TOTAL, REVENUES			191,600.67	209,111.00	9.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	74,714.23	79,659.00	6.6%
3) Employee Benefits		3000-3999	44,322.12	45,777.00	3.3%
4) Books and Supplies		4000-4999	113,895.98	130,679.00	14.7%
5) Services and Other Operating Expenditures		5000-5999	751.48	2,996.00	298.7%
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			233,683.81	259,111.00	10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,083.14)	(50,000.00)	18.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	29,000.00	50,000.00	72.4%
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			29,000.00	50,000.00	72.4%

15

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,083.14)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,447.99	25,364.85	-34.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,447.99	25,364.85	-34.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,447.99	25,364.85	-34.0%
2) Ending Balance, June 30 (E + F1e)			25,364.85	25,364.85	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	230.00	0.00	-100.0%
Stores		9712	8,885.26	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			16,249.59	25,364.85	56.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

14

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,772.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	230.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,795.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	8,885.26		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			27,682.64		
H. LIABILITIES					
1) Accounts Payable		9500	2,317.79		
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			2,317.79		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			25,364.85		

17

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	130,724.59	139,500.00	6.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			130,724.59	139,500.00	6.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	11,706.17	13,000.00	11.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,706.17	13,000.00	11.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	46,303.36	53,400.00	15.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	74.17	111.00	49.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	2,792.38	3,100.00	11.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,169.91	56,611.00	15.1%
TOTAL, REVENUES			191,600.67	209,111.00	9.1%

18

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	74,714.23	79,659.00	6.6%
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			74,714.23	79,659.00	6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,561.58	6,661.00	1.5%
OASDI/Medicare/Alternative		3301-3302	5,711.28	6,095.00	6.7%
Health and Welfare Benefits		3401-3402	29,822.76	30,575.00	2.5%
Unemployment Insurance		3501-3502	821.86	877.00	6.7%
Workers' Compensation		3601-3602	1,404.64	1,569.00	11.7%
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			44,322.12	45,777.00	3.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,884.53	11,035.00	-7.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	102,011.45	119,644.00	17.3%
TOTAL, BOOKS AND SUPPLIES			113,895.98	130,679.00	14.7%

19

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12.76	43.00	237.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,155.88	1,000.00	-13.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,691.77	4,528.00	-3.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,903.86)	(3,885.00)	-34.2%
Professional/Consulting Services and Operating Expenditures		5800	794.93	1,310.00	64.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			751.48	2,996.00	298.7%
CAPITAL OUTLAY					
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 Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			233,683.81	259,111.00	10.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	29,000.00	50,000.00	72.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			29,000.00	50,000.00	72.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			29,000.00	50,000.00	72.4%

21

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	130,724.59	139,500.00	6.7%
3) Other State Revenue		8300-8599	11,706.17	13,000.00	11.1%
4) Other Local Revenue		8600-8799	49,169.91	56,611.00	15.1%
5) TOTAL, REVENUES			191,600.67	209,111.00	9.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		232,086.93	257,281.00	10.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,596.88	1,830.00	14.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			233,683.81	259,111.00	10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(42,083.14)	(50,000.00)	18.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	29,000.00	50,000.00	72.4%
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			29,000.00	50,000.00	72.4%

23

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,083.14)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,447.99	25,364.85	-34.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,447.99	25,364.85	-34.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,447.99	25,364.85	-34.0%
2) Ending Balance, June 30 (E + F1e)			25,364.85	25,364.85	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	230.00	0.00	-100.0%
Stores		9712	8,885.26	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			16,249.59	25,364.85	56.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

24

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	16,249.59	25,364.85
Total, Restricted Balance		16,249.59	25,364.85

25

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,549.91	5,000.00	9.9%
5) TOTAL, REVENUES			4,549.91	5,000.00	9.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,549.91	5,000.00	9.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

26

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,549.91	5,000.00	9.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	765,208.16	769,758.07	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			765,208.16	769,758.07	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			765,208.16	769,758.07	0.6%
2) Ending Balance, June 30 (E + F1e)			769,758.07	774,758.07	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	769,758.07	774,758.07	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

27