HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

AGENDA

FOR THE MEETING OF THE BOARD OF TRUSTEES

September 9, 2014

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT
REGULAR BOARD MEETING
September 9, 2014

6:30 p.m.

District Office
5832 Bolsa Avenue, Huntington Beach, California 92649

AGENDA

CLOSED SESSION: (I)

1. Public Employee Appointment/Assignment/Reassignment/ Discipline/Dismissal/Release – Government Code section 54957 and Education Code sections 44896 and 44951.
2. Pending Litigation - Government Code section 54956.9
3. Negotiations – Conference with Labor Negotiators concerning DEA, CSEA, HBPSA and non-represented contracts – Government Code section 54957.6

Present will be Dr. Gregory Plutko, Dr. Carolee Ogata, Ms Carrie Delgado and Mr. Owen Crosby.

7:30 p.m.

PLEDGE OF ALLEGIANCE: (II)

PRELIMINARY FUNCTIONS: (III)

APPROVAL OF MINUTES: (III-A)

Superintendent's Comments: Regular meeting held August 26, 2014. (REFERENCE III-A)

(Action)

BOARD COMMITTEE REPORTS AND ACTIVITIES: (III-B)

Superintendent's Comments: Board members representing the district on various committees will present reports and discuss activities.

(Information)

SUPERINTENDENT'S REPORT: (III-C)

Superintendent's Comments: Dr. Gregory Plutko, Superintendent, will present a report and discuss district activities.

(Information)

THE PROCEEDINGS OF THIS MEETING ARE BEING RECORDED

III. Preliminary Functions (continued)

STUDENT BOARD REPRESENTATIVE REPORTS: (III-D)	Superintendent's Comments: Blake Diamond, newly appointed Student Representative to the Board from Huntington Beach High School, will be introduced by Mr. Owen Crosby. Student representatives from each school site will also be introduced and will present reports on their campus activities. (Information)
STAFF PRESENTATION – EDUCATIONAL SERVICES: (III-E)	Superintendent's Comments: Dr. Connie Mayhugh, Executive Director of Curriculum, Instruction and Categorical Programs will give a presentation to the Board on the Arts Advantage program. (Information)
STAFF PRESENTATION – EDUCATIONAL SERVICES: (III-F)	Superintendent's Comments: Mr. Doug Siembieda, Director of Special Education, will give a presentation on the Psychological Services offered by the Huntington Beach Union High School District, including the impact on the need for placement in Residential Treatment Centers and Non-Public Schools. (Information)
STAFF PRESENTATION – HBHS: (III-G)	Superintendent's Comments: Dr. Rocky Murray, Huntington Beach High School Principal, will give a presentation to the Board on focus areas in student achievement and how Huntington Beach High School is engaging students in wellness activities beyond the classroom. (Information)
PUBLIC COMMUNICATION TO THE BOARD: (III-H)	Anyone desiring to address the Board should have filled out the yellow card provided at the entrance to the Board Room and submitted it to the Board Secretary. If your topic relates to a particular agenda item, you have the option of requesting to be called upon to make your remarks at the time the item is discussed by the Board. FIVE MINUTES will be allotted to each person at the time he or she speaks to the agenda item. If more than three people request to speak to any one side of an issue, the time limit for each speaker will become THREE MINUTES. IT IS REQUESTED THAT QUESTIONS OR REMARKS BE ADDRESSED TO THE CHAIR FROM THE PODIUM.

CONSENT CALENDAR: (IV)

PURCHASE ORDERS: (IV-A)

Superintendent's Comments: Approval is recommended for purchase orders as presented: (REFERENCE IV-A)

General & All Others	$1,905,890.14
Food Services	1,492,208.50
Revisions	81,131.91
Total	$3,479,230.55

PERSONNEL REPORT: (IV-B)

Superintendent's Comments: Approval is recommended for the Certificated and Classified Personnel Report No. 4 as presented. (REFERENCE IV-B)

PROFESSIONAL AND OFFICIAL BUSINESS ACTIVITIES: (IV-C)

Superintendent's Comments: Approval is recommended for the Professional and Official Business activities as presented. (REFERENCE IV-C)

FIELD TRIPS: (IV-D)

Superintendent's Comments: Approval is recommended for the field trips as presented. (REFERENCE IV-D)

CONTRACTS AND CONSULTING AGREEMENTS: (IV-E)

Superintendent's Comments: The Board determines that the listed individuals or contractors are specially trained, experienced, and competent to provide services and advice in the noted areas. Such services are not available free of charge from public agencies, and such services and advice are needed on a limited or occasional basis. Approval is recommended for the consultants and/or contractors as presented. (REFERENCE IV-E)

NON-PUBLIC SCHOOL/AGENCY CONTRACTS/ ADDENDA - WOCCSE: (IV-F)

Superintendent's Comments: Approval is recommended to enter into the non-public school/agency contracts/addenda as presented, and the West Orange County Consortium for Special Education is authorized to receive invoices and process payment. (REFERENCE IV-F)

CONFIDENTIAL GENERAL RELEASE AND SETTLEMENT AGREEMENT – SPECIAL EDUCATION STUDENT CASE NO. Y16-14/15: (IV-G)

Superintendent's Comments: Approval is recommended for the confidential General Release and Settlement Agreement between the Huntington Beach Union High School District and a special education student and the parent. Under the terms and agreement, the district agrees to fund assistive technology and training for staff, through May 9, 2015.

IV. Consent Calendar (continued)

NEW BASIC TEXTBOOK ADOPTION – FIRST LIST: (IV-H)	Superintendent's Comments: Approval is recommended to commence the adoption of the new basic textbooks (First List) for the 2014-2015 school year. The 30-day review period has been completed according to district policy. (REFERENCE IV-H)
STUDENT TEACHING AGREEMENTS: (IV-I)	Superintendent's Comments: Approval is recommended for a student teaching agreement between the high school district and Azusa Pacific University from July 1, 2014 to June 30, 2017, and between the high school district and Grand Canyon University from August 1, 2014 to June 30, 2017. The agreements are similar to those previously approved for the training of student teachers of various institutions.
EXTENSION OF BID: (IV-J)	Superintendent's Comments: Approval is recommended to extend the original award of bid to P&R Paper Supply Company, Inc. through December 31, 2014. (REFERENCE IV-J)
JULY 2014 DISBURSEMENTS: (IV-K)	Superintendent's Comments: A recap of the payments processed during the month of July 2014 is presented. (REFERENCE IV-K)
INSURANCE AND LIABILITY CLAIM: (IV-L)	Superintendent's Comments: Approval is recommended to reject a claim for general and personal liability damages EHS03242014. Claim information is available in the Insurance Office.
GANN RESOLUTION: (IV-M)	Superintendent's Comments: Approval is recommended to adopt the resolution establishing the GANN amendment appropriations limit for 2013-14 and 2014-15. (REFERENCE IV-M)
RESOLUTION – ADJUSTING NET 2014-15 BEGINNING FUND BALANCES, EXPENDITURES & RESERVES FOR FINAL UNAUDITED ACTUALS REPORTING: (IV-N)	Superintendent's Comments: Approval is recommended to adopt a resolution adjusting 2014-15 Beginning Fund Balances, Expenditures and Reserves for the fiscal year 2014-15 as a result of final unaudited actual reporting. (REFERENCE IV-N) (Action)

END OF CONSENT CALENDAR

BUSINESS (V):

SCHOOL DISTRICT CERTIFICATION 2013-2014 UNAUDITED ACTUAL FINANCIAL REPORT: (V-A)

Superintendent's Comments: Approval is recommended for the 2013-14 Unaudited Actual Financial Report as presented, pursuant to Education Code section 42100. This school district elects to use the single budget adoption cycle for the 2014-15 budget year, pursuant to Education Code section 42127(i). (REFERENCE V-A)

(Action)

PERSONNEL: (VI)

PROFESSIONAL GROWTH AWARDS: (VI-A)

Superintendent's Comments: Approval is recommended to award $750 to classified employees who earned ten approved growth points in accordance with article 12.11 of the CSEA contract and Board Policy 4331.5. (REFERENCE VI-A)

(Action)

POLICY: (VII)

BOARD POLICY: (VII-A)

Superintendent's Comments: The following Board policy is presented for second reading and adoption in the continued revision of existing policies and administrative regulations:

BP 2300 – Administration
Conflict of Interest Code: Designated Personnel
(REFERENCE VII-A)

This policy is being sent to the Board to update the Exhibit attached. The Exhibit needs to be updated to reflect changes in personnel titles.

(Action)

VII. Policy (continued)

BOARD POLICY:
(VII-B)

Superintendent's Comments: The following Board policy is presented for second reading and adoption in the continued revision of existing policies and administrative regulations:

BP 5141.11 – Students
Accidents - Concussions
(REFERENCE VII-B)

This policy is being sent to the Board to provide a policy for Athletic Trainers to follow when supporting student athletes.

(Action)

VIII. New Business – Board
New Business – Superintendent
New Business – Staff

IX. Any Other Public Communication to the Board
(time limit 3 minutes)

X. Signing of Documents

XI. Closed Session

Future Board Meetings:

Regular Board Meeting
October 14, 2014
District Office

Regular Board Meeting
November 18, 2014
District Office

Annual Organizational Meeting
December 9, 2014
District Office

III

UNADOPTED MINUTES

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

MINUTES OF REGULAR BOARD MEETING
August 26, 2014

BOARD MEMBERS PRESENT:	Bonnie Castrey Dr. Duane Dishno Susan Henry Kathleen Iverson Dr. Michael Simons
BOARD MEMBERS ABSENT:	None
ADMINISTRATIVE PERSONNEL PRESENT:	Dr. Gregory Plutko, Superintendent Carrie Delgado, Assistant Superintendent, Business Services Dr. Carolee Ogata, Assistant Superintendent, Human Resources Owen Crosby, Assistant Superintendent, Educational Services Carole Thomas, Executive Assistant
ADMINISTRATIVE PERSONNEL ABSENT:	None
PLACE AND DATE OF MEETING:	District Office August 26 2014
CALL TO ORDER:	The Board President, Mrs. Iverson, called the meeting to order at 7:00 p.m.
CLOSED SESSION: (I)	The Board recessed to Closed Session at 7:01 p.m. to consider Public Employee Appointment/Assignment/ Reassignment/ Discipline/Dismissal/Release – Government Code section 54957 and Education Code sections 44896 and 44951; Pending Litigation - Government Code section 54956.9, and Negotiations – Conference with Labor Negotiators concerning DEA, CSEA, HBPSA and non-represented contracts – Government Code section 54957.6. Present were Dr. Gregory Plutko, Dr. Carolee Ogata, Ms Carrie Delgado and Mr. Owen Crosby.
RECONVENED:	The meeting was reconvened at 7:35 p.m.

PLEDGE OF ALLEGIANCE: (II)

The Pledge of Allegiance was led by Mr. Owen Crosby.

APPROVAL OF MINUTES: (III-A)

It was moved by Mrs. Henry, seconded by Ms Castrey, to approve the minutes of the regular meeting held August 26, 2014.

Motion unanimously carried.

BOARD COMMITTEE REPORTS AND ACTIVITIES: (III-B)

Presentation of reports was postponed until the September 9 2014 meeting.

SUPERINTENDENT'S REPORT: (III-C)

Dr. Gregory Plutko, Superintendent, commented that tomorrow would be the start of a new school year for students. He thanked classified and certificated staff at all sites and stated he anticipated a seamless start to the new school year. Dr. Plutko further thanked the Assistant Principal teams who worked to prepare the schools and built master schedules. Thanks were extended to Dr. Patrick Gittisriboongul, Director of Educational Technology & Information Systems, and his IT team, for their entire overhaul of the network and installation of Aeries and Canvas – indicating that students and teachers will benefit greatly.

PUBLIC COMMUNICATION TO THE BOARD: (III-D)

Gina Gleason, parent, spoke on various issues and indicated that she would be the future President of the Huntington Beach High School Educational Foundation. She announced that a presentation, similar to the Parent University, would be held on Monday, September 22 at 6 p.m. in the high school auditorium, and asked for assistance in getting the word out to the schools.

CONSENT CALENDAR: (IV)

It was moved by Mrs. Henry, seconded by Dr. Dishno, to approve the Consent Calendar as presented, with addendum to the Certificated Personnel Report No. 3.

Motion carried 5-0.

President Iverson welcomed Joe Fraser as the new Principal of Westminster High School.

PERSONNEL REPORT: (IV-A)

Approval was granted for the Certificated and Classified Personnel Report No. 3 as presented, with addendum.

PROFESSIONAL AND OFFICIAL BUSINESS ACTIVITIES: (IV-B)

Approval was granted for the Professional and Official Business Activities as presented.

CONTRACTS AND CONSULTING AGREEMENTS: (IV-C)	The Board determined that the listed individuals or contractors are specially trained, experienced, and competent to provide services and advice in the noted areas. Such services are not available free of charge from public agencies, and such services and advice are needed on a limited or occasional basis. Approval was granted for the consultants and/or contractors as presented.
APPLICATION FOR FUNDING - CARL PERKINS VOCATIONAL AND APPLIED TECHNOLOGY EDUCATION ACT: (IV-D)	Approval was granted to submit an application to the California Department of Education for continued funding under Section 131 of the Carl D. Perkins Vocational and Applied Technology Education Act. Preliminary funding allocation for the 2014-2015 school year is in the amount of $257,238. Funds will be used to support business education, industrial technology, family and consumer sciences, and agricultural programs. No district matching funds are required. Authorization to expend funds upon receipt was granted.
GRANT APPLICATION – AGRICULTURAL VOCATIONAL EDUCATION INCENTIVE GRANT (WHS): (IV-E)	Approval was granted for Westminster High School to submit an application to the California Department of Education for continued Agricultural Vocational Education Incentive Grant funding in the amount of $8,596 for the 2014-2015 school year. The funds will be used to support the agricultural program at the high school. No matching funds are required. Authorization to expend funds upon receipt was granted.
ADDENDUM TO INTERNSHIP AGREEMENT: (IV-F)	The Board had previously granted approval on December 10, 2013 for an Internship Credential Program Agreement between National University and the Huntington Beach Union High School District. Approval was granted for the addendum due to recent changes made by the Commission on Teacher Credentialing pertaining to the support and supervision of interns.
RESOLUTION - UPDATE OF AUTHORIZED SIGNATURES - COUNTY: (IV-G)	Approval was granted to adopt a resolution updating authorized signatures for the District, Cafeteria and/or WOCCSE accounts as required by the County. Staff changes have made this update necessary.

RESOLUTION NO. 41: AYES: DISHNO, CASTREY, SIMONS, HENRY, IVERSON
NOES: NONE
ABSENT: NONE

Resolution unanimously adopted.

BOARD POLICY:
(V-A)

It was moved by Ms Castrey, seconded by Mrs. Henry, to approve the following Board Policy for first reading in the continued revision of existing policies and administrative regulations, with one correction:

BP 2300 – Administration
Conflict of Interest Code: Designated Personnel

This policy was sent to the Board to update the Exhibit. The Exhibit needs to be updated to reflect changes in personnel titles.

Motion unanimously carried.

BOARD POLICY:
(V-B)

It was moved by Ms Castries, seconded by Dr. Dishno, to approve the following Board Policy for first reading in the continued revision of existing policies and administrative regulations:

BP 5141.11 – Students
Accidents - Concussions

This policy was sent to the Board to provide a policy for Athletic Trainers to follow when supporting student athletes.

Board discussion took place on the certification of Athletic Trainers, particularly as it related to concussion testing. Dr. Simons commented that the policy places a lot of responsibility on the shoulders of the athletic trainer and asked about certification. He also asked if all schools have athletic trainers. Staff responded stating that each school does have an athletic trainer. Mrs. Henry wants parents to be knowledgeable about the policy and rules and how we are going to administer it. Dr. Plutko stated that staff would clarify the certification requirements and also take time to look at the process with parents as this was a main focus item of athletic directors at their summer retreat. Mrs. Iverson suggested that this be a Parent University activity. Dr. Plutko indicated that he is very proud of the work being done by Jim Perry, District Athletic Director.

Motion unanimously carried.

NEW BUSINESS: (VI)

Dr. Simons is the district's Board representative to the Nominating Committee for members of the Orange County Committee on School District Organization. He indicated that if any Board member has any nominees to be considered, they should let him know.

Ms Castrey commented on an item from the CROP Board meeting where out students showed a film about Robotics which resulted from their studies in CSTEM (Computers, Science, Technology, Engineering & Mathematics).

Dr. Plutko announced that there will be a Grand Re-opening of the Adult School Transition and Diploma Program that has been underwritten by the Simon Youth Foundation at Westminster Mall. Work is moving along and it is hoped that it will be near completion for the ceremony, which will take place on Thursday, September 18, 2014 at 11 a.m. He asked Board members to check to see if they could attend.

ANY OTHER PUBLIC COMMUNICATION TO THE BOARD: (VII)

None.

ADJOURNMENT:

The meeting was adjourned at 8:03 p.m.

_____

Clerk

_____

Secretary

HUNTINGTON BCH UHSD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/09/2014

FROM 07/31/2014 TO 08/28/2014

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
I74A0013	CARAMEDIX INC METRO CARE	200,000.00	200,000.00	0192115546 5872	CSE,TRANSP SPEC LCFF SD,PTR / PUBLIC TRANSP
I74C0009	PLUMBING PIPING AND CONSTRUCTI	5,000.00	5,000.00	0110161081 5650	MO,BLDG MAINT DISTWD,MNT / REPAIRS/NON-C/
I74L0040	CANON FINANCIAL SERVICES	4,568.79	4,568.79	0110200071 5610	EC,ASST SUPT ED SVCS,BDS / EQUIPMENT RENTA
I74L0041	CANON FINANCIAL SERVICES	3,547.02	1,773.51	0110330072 5610	EC,CERT PRSNL SVS,GAD / EQUIPMENT RENTAL/I
			1,773.51	0110340072 5610	EC,CLASS PRSNL COMMSN,GAD / EQUIPMENT RE
I74L0042	CANON FINANCIAL SERVICES	2,513.46	1,256.73	0110161081 5610	MO,BLDG MAINT DISTWD,MNT / EQUIPMENT REN
			1,256.73	0110170082 5610	MO,OPERT-DISTWIDE,OPT / EQUIPMENT RENTAL/
I74L0043	CANON FINANCIAL SERVICES	2,513.46	2,513.46	0196550519 5610	CSE,SE LOW INCD SD,SS / EQUIPMENT RENTAL/LI
I74L0044	CANON FINANCIAL SERVICES	7,273.41	7,273.41	1191650027 5610	AE,PRINCIPAL,SAD / EQUIPMENT RENTAL/LEASE
I74L0045	CANON FINANCIAL SERVICES	2,665.74	2,665.74	0191501010 5610	CHS,FT INDEP STUDY,IN / EQUIPMENT RENTAL/LI
I74L0046	CANON FINANCIAL SERVICES	2,859.36	2,859.36	1191650027 5610	AE,PRINCIPAL,SAD / EQUIPMENT RENTAL/LEASE
I74L0047	CANON FINANCIAL SERVICES	2,774.09	2,774.09	0176501927 5610	SAC,SE SCHL ADMIN,SAD / EQUIPMENT RENTAL/I
I74L0048	CANON FINANCIAL SERVICES	2,665.74	2,665.74	0161157027 5610	OVH,PRINTING/DUPLICTG,SAD / EQUIPMENT REN
I74L0049	CANON FINANCIAL SERVICES	2,665.74	2,665.74	0161157027 5610	OVH,PRINTING/DUPLICTG,SAD / EQUIPMENT REN
I74L0050	CANON FINANCIAL SERVICES	2,767.74	2,767.74	0171157027 5610	EHS,PRINTING/DUPLICTG,SAD / EQUIPMENT REN
I74L0051	CANON FINANCIAL SERVICES	4,861.68	4,861.68	0181150027 5610	VVH,GENERAL SCHL ADMN,SAD / EQUIPMENT RE
I74L0052	CANON FINANCIAL SERVICES	4,303.89	4,303.89	0151157027 5610	FVH,PRINTING/DUPLICTG,SAD / EQUIPMENT REN
I74L0053	CANON FINANCIAL SERVICES	6,532.49	6,532.49	0121157027 5610	HBH,PRINTING/DUPLICTG,SAD / EQUIPMENT REN
I74L0054	CANON FINANCIAL SERVICES	2,665.74	2,665.74	0121157027 5610	HBH,PRINTING/DUPLICTG,SAD / EQUIPMENT REN
I74L0055	CANON FINANCIAL SERVICES	1,938.30	1,938.30	1191607010 5610	AE, LEARNING CENTER,IN / EQUIPMENT RENTAL/
I74L0056	CANON FINANCIAL SERVICES	2,665.74	2,665.74	0121104010 5610	HBH,MATHEMATICS,IN / EQUIPMENT RENTAL/LE
I74R0363	ORANGE COUNTY REGISTER	532.00	532.00	0110340072 5845	EC,CLASS PRSNL COMMSN,GAD / ADVERTISING
I74R0364	AMAZON.COM	104.25	104.25	0196550519 4301	CSE,SE LOW INCD SD,SS / INSTR MATERIALS/SUPI
I74R0365	AUDITORY INSTRUMENTS INC	165.40	165.40	0196550519 4301	CSE,SE LOW INCD SD,SS / INSTR MATERIALS/SUPI
I74R0366	OFFICE DEPOT	318.43	318.43	0196501022 4310	CSE,SE REGN SVCS ADM,AU / ADMIN SUPPLIES
I74R0367	SPICERS PAPER INC	1,031.62	1,031.62	0110167081 4310	ETS,SERVICE SYSTEMS,MNT / ADMIN SUPPLIES
I74R0368	RIVERSIDE PUBLISHING CO	2,639.42	329.93	0127100712 4301	HBH,SE IDEA BSC RSP NSD,RS / INSTR MATERIAL:

HUNTINGTON BCH UHSD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/09/2014 **FROM 07/31/2014 TO 08/28/2014**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
I74R0368	*** CONTINUED ***				
			329.93	0137100712 4301	WHS,SE IDEA BSC RSP NSD,RS / INSTR MATERIAL
			989.77	0147100712 4301	MHS,SE IDEA BSC RSP NSD,RS / INSTR MATERIAL
			329.93	0157100712 4301	FVH,SE IDEA BSC RSP NSD,RS / INSTR MATERIALS
			329.93	0167100712 4301	OVH,SE IDEA BSC RSP NSD,RS / INSTR MATERIAL
			329.93	0177100712 4301	EHS,SE IDEA BSC RSP NSD,RS / INSTR MATERIALS
I74R0370	REHABMART LLC	4,115.25	4,115.25	0196550519 4410	CSE,SE LOW INCD SD,SS / NONCAPITALIZED EQUI
I74R0371	ADAPTIVEMALL.COM/BERGERON HE/	1,644.74	1,644.74	0196550519 4410	CSE,SE LOW INCD SD,SS / NONCAPITALIZED EQUI
I74R0372	AMAZON.COM	272.93	272.93	0117460021 4301	EC,TCHR QLTY NCLB II,SI / INSTR MATERIALS/SU
I74R0373	CENGAGE LEARNING	9,026.52	7,173.32	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
			1,853.20	0117461010 4101	EC,NCLB III LEP,IN / TEXTBOOKS-BASIC CURRICU
I74R0374	CENGAGE LEARNING	19,093.72	16,509.22	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
			2,584.50	0117461010 4101	EC,NCLB III LEP,IN / TEXTBOOKS-BASIC CURRICU
I74R0375	CENGAGE LEARNING	10,747.54	8,894.34	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
			1,853.20	0117461010 4101	EC,NCLB III LEP,IN / TEXTBOOKS-BASIC CURRICU
I74R0376	CENGAGE LEARNING	10,747.54	8,894.34	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
			1,853.20	0117461010 4101	EC,NCLB III LEP,IN / TEXTBOOKS-BASIC CURRICU
I74R0377	CENGAGE LEARNING	7,813.18	5,959.98	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
			1,853.20	0117461010 4101	EC,NCLB III LEP,IN / TEXTBOOKS-BASIC CURRICU
I74R0378	CENGAGE LEARNING	9,360.76	7,507.56	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
			1,853.20	0117461010 4101	EC,NCLB III LEP,IN / TEXTBOOKS-BASIC CURRICU
I74R0379	CENGAGE LEARNING	6,139.36	4,286.16	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
			1,853.20	0117461010 4101	EC,NCLB III LEP,IN / TEXTBOOKS-BASIC CURRICU
I74R0380	CENGAGE LEARNING	7,407.86	5,554.66	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
			1,853.20	0117461010 4101	EC,NCLB III LEP,IN / TEXTBOOKS-BASIC CURRICU
I74R0381	PEARSON EDUCATION	4,435.26	4,435.26	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
I74R0382	PEARSON EDUCATION	6,652.89	6,652.89	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
I74R0383	SIGN MEDIA INC	19,674.20	19,674.20	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
I74R0384	BEDFORD FREEMAN & WORTH	22,344.00	22,344.00	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
I74R0385	BEDFORD FREEMAN & WORTH	12,106.80	12,106.80	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC

IV-A (2) 9-9-14

HUNTINGTON BCH UHSD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/09/2014 **FROM 07/31/2014 TO 08/28/2014**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
I74R0386	BEDFORD FREEMAN & WORTH	22,344.00	22,344.00	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
I74R0387	BEDFORD FREEMAN & WORTH	12,768.00	12,768.00	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
I74R0388	BEDFORD FREEMAN & WORTH	5,745.60	5,745.60	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
I74R0389	HUNTINGTON BEACH GLASS AND MIR	419.29	419.29	0110161081 5650	MO,BLDG MAINT DISTWD,MNT / REPAIRS/NON-C/
I74R0390	NEWLINE UPHOLSTERY	254.00	254.00	0176504934 5650	SAC,SE HEALTH,HS / REPAIRS/NON-CAP IMPRV-V
I74R0392	AUDITORY INSTRUMENTS INC	82.20	82.20	0196550519 4301	CSE,SE LOW INCD SD,SS / INSTR MATERIALS/SUPI
I74R0393	VISION MARKING	20.18	20.18	0196501022 4310	CSE,SE REGN SVCS ADM,AU / ADMIN SUPPLIES
I74R0394	AMAZON.COM	45.66	45.66	0117460021 4301	EC,TCHR QLTY NCLB II,SI / INSTR MATERIALS/SU
I74R0395	PIONEER ATHLETICS	4,307.00	4,307.00	0161171082 4320	OVH,PLANT OPERT,OPT / PLANT M/O/SEC SUPPLII
I74R0396	DELL MARKETING	1,213.35	1,213.35	0171151027 4410	EHS,PRINCIPAL,SAD / NONCAPITALIZED EQUIP - 1
I74R0397	COASTLINE MICRO	262.12	262.12	0171143024 4310	EHS,TECH REPAIR/REPLCMNT,MED / ADMIN SUPF
I74R0398	CALIFORNIA STATE DEPARTMENT	808.44	808.44	0100000000 8660	RV,GF UNASSIGNED U / INTEREST
I74R0399	US BANK	67.24	67.24	0110002071 4310	EC,SUPERINTENDENT,BDS / ADMIN SUPPLIES
I74R0400	MCKINLEY EQUIPMENT CORP	4,450.00	4,450.00	0110161081 5655	MO,BLDG MAINT DISTWD,MNT / EQUIP MAINT AC
I74R0401	IMACS	851.20	851.20	0171122010 5834	EHS,BUSINESS EDUC,IN / ASSTM/FEES-GOV/ SITE
I74R0402	OFFICE DEPOT	248.39	248.39	0171150027 4310	EHS,GENERAL SCHL ADMN,SAD / ADMIN SUPPLIE
I74R0403	KEG GRAPHICS INC	319.79	319.79	0112111046 4330	MO,TRANSP LCFF-BUSES,PTR / VEHICLE SUPPLIES
I74R0404	DEMCO	66.40	66.40	1191607010 4301	AE, LEARNING CENTER,IN / INSTR MATERIALS/SU
I74R0405	TARGET SPECIALTY PRODUCTS	1,605.61	1,605.61	0110170082 4320	MO,OPERT-DISTWIDE,OPT / PLANT M/O/SEC SUPP
I74R0406	EC GROUP WEST LLC	15,408.00	15,408.00	0110161081 5850	MO,BLDG MAINT DISTWD,MNT / PROF SERVICES
I74R0407	SCHOOL HEALTH CORPORATION	429.54	365.11	0116530513 4301	EC,SE FULL INCL SD,RC / INSTR MATERIALS/SUPF
			64.43	0196550519 4301	CSE,SE LOW INCD SD,SS / INSTR MATERIALS/SUPI
I74R0408	GOPHER SPORT	633.37	633.37	0196550519 4301	CSE,SE LOW INCD SD,SS / INSTR MATERIALS/SUPI
I74R0409	DELL MARKETING	1,868.92	1,868.92	0110200071 4410	EC,ASST SUPT ED SVCS,BDS / NONCAPITALIZED E
I74R0410	ORANGE COUNTY TRANSPORTATION	1,960.00	1,960.00	0182198010 5872	VVHS,CALSAFE,CONT ED,IN / PUBLIC TRANSPOR
I74R0411	AMAZON.COM	73.59	73.59	0116502021 4310	EC,SE STAFF DEV INHOUSE,SI / ADMIN SUPPLIES

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I74R0412	ALLIED PAVING ENTERPRISES INC.	1,450.00	1,450.00	1410161081 5650	MO,DMF BLDG MAINT,MNT / REPAIRS/NON-CAP I
I74R0413	USA SHADE AND FABRIC STRUCTURE	8,500.00	8,500.00	0110189085 6171	MO,FAC ACQ/CONSTR DW,FAC / LAND IMPROVEM
I74R0414	AUDITORY INSTRUMENTS INC	1,138.16	136.08	0196550519 4301	CSE,SE LOW INCD SD,SS / INSTR MATERIALS/SUPI
			1,002.08	0196550519 4410	CSE,SE LOW INCD SD,SS / NONCAPITALIZED EQUI
I74R0415	9TH PLANET LLC	186.25	186.25	0116599519 4301	EC,AUTISM SD,SS / INSTR MATERIALS/SUPPLIES
I74R0416	HODGE PRODUCTS INC	7,986.60	7,986.60	0151154027 4310	FVH,VICE PRNCPL-SUPRV,SAD / ADMIN SUPPLIES
I74R0417	AMAZON.COM	111.98	111.98	0118165032 4310	EC,SE MH COMPASS CNTR SRVS,PS / ADMIN SUPP
I74R0418	AMAZON.COM	445.60	445.60	0118165032 4310	EC,SE MH COMPASS CNTR SRVS,PS / ADMIN SUPP
I74R0419	AVID CENTER	13,940.00	3,485.00	0121110010 5300	HBH,AVID IN / DUES & MEMBERSHIPS
			3,485.00	0137030110 5300	WHS,IASA TITLE I AVID,IN / DUES & MEMBERSHI
			3,485.00	0141110010 5300	MHS,AVID,IN / DUES & MEMBERSHIPS
			3,485.00	0167030110 5300	OVH,IASA TITLE I AVID,IN / DUES & MEMBERSHI
I74R0420	CDWG	940.76	940.76	0110130077 4310	EC,DATA PROCESSING,DPS / ADMIN SUPPLIES
I74R0421	PAR	314.36	314.36	0118165032 4310	EC,SE MH COMPASS CNTR SRVS,PS / ADMIN SUPP
I74R0422	WESTERN PSYCHOLOGICAL SERVICE	52.38	52.38	0118165032 4310	EC,SE MH COMPASS CNTR SRVS,PS / ADMIN SUPP
I74R0423	PEARSON ASSESSMENTS	457.26	457.26	0118165032 4310	EC,SE MH COMPASS CNTR SRVS,PS / ADMIN SUPP
I74R0424	AMAZON.COM	384.91	384.91	0138400010 4201	WHS,CA PSHP ACADM,IN / BOOKS-REFERENCE IN
I74R0425	AMAZON.COM	153.96	153.96	0138400010 4201	WHS,CA PSHP ACADM,IN / BOOKS-REFERENCE IN
I74R0426	AMAZON.COM	38.49	38.49	0138400010 4201	WHS,CA PSHP ACADM,IN / BOOKS-REFERENCE IN
I74R0427	SAN JOAQUIN COUNTY OFFICE OF E	6,503.00	6,503.00	0110130077 5880	EC,DATA PROCESSING,DPS / INTERDIST AGRMNT
I74R0428	WRIGHT'S LABOR SERVICE	14,950.00	14,950.00	0110189085 6274	MO,FAC ACQ/CONSTR DW,FAC / OTHER CONSTRU
I74R0429	AMAZON WEB SERVICES LLC	2,000.00	2,000.00	0110130077 5850	EC,DATA PROCESSING,DPS / PROF SERVICES NON
I74R0431	LEAFA PRINTING PLUS	3,300.00	3,300.00	0191550027 5850	CHS,GENERAL SCHL ADM,SAD / PROF SERVICES I
I74R0432	LEAFA PRINTING PLUS	24,732.00	24,732.00	0191550027 5850	CHS,GENERAL SCHL ADM,SAD / PROF SERVICES I
I74R0433	APPLE COMPUTER INC	1,534.87	293.95	0196501022 4310	CSE,SE REGN SVCS ADM,AU / ADMIN SUPPLIES
			1,240.92	0196501022 4410	CSE,SE REGN SVCS ADM,AU / NONCAPITALIZED E
I74R0434	MC GRAW HILL COMPANIES	517.20	517.20	0137100712 4106	WHS,SE IDEA BSC RSP NSD,RS / MATERIALS-BASI
I74R0435	ALPHA IDENTIFICATION INC	74.80	74.80	0191501010 4301	CHS,FT INDEP STUDY,IN / INSTR MATERIALS/SUP

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I74R0436	PLASTIC CARD ID	587.39	587.39	1191604010 4301	AE,ESL,IN / INSTR MATERIALS/SUPPLIES
I74R0437	MHS	90.60	90.60	0118165032 4310	EC,SE MH COMPASS CNTR SRVS,PS / ADMIN SUPP
I74R0438	LOCKERS.COM	1,203.77	1,203.77	1197365010 4410	AE,GED ASE,IN / NONCAPITALIZED EQUIP - NEW
I74R0439	STORAGE CONTAINER.COM	563.00	563.00	0191501010 5610	CHS,FT INDEP STUDY,IN / EQUIPMENT RENTAL/LI
I74R0440	RYDIN DECAL	768.44	768.44	0151154027 4310	FVH,VICE PRNCPL-SUPRV,SAD / ADMIN SUPPLIES
I74R0441	SMARDAN SUPPLY	815.95	815.95	0110161081 4320	MO,BLDG MAINT DISTWD,MNT / PLANT M/O/SEC
I74R0442	BOYER AMBROSE FLOORING	3,255.00	3,255.00	0110189085 6274	MO,FAC ACQ/CONSTR DW,FAC / OTHER CONSTRU
I74R0443	H TOJI AND COMPANY	886.54	886.54	0110189085 4320	MO,FAC ACQ/CONSTR DW,FAC / PLANT M/O/SEC S
I74R0444	WAXIE SANITARY SUPPLY	13,961.22	13,961.22	0110170082 6490	MO,OPERT-DISTWIDE,OPT / ALL OTHER NEW EQU
I74R0445	WAXIE SANITARY SUPPLY	13,961.22	13,961.22	0110170082 6490	MO,OPERT-DISTWIDE,OPT / ALL OTHER NEW EQU
I74R0446	JDS TANK TESTING & REPAIR INC.	2,274.00	1,779.00	0112111046 5834	MO,TRANSP LCFF-BUSES,PTR / ASSTM/FEES-GOV/
			495.00	0112111046 5850	MO,TRANSP LCFF-BUSES,PTR / PROF SERVICES N
I74R0447	CAL TRACK RECONDITIONING	3,888.00	3,888.00	0110170082 5650	MO,OPERT-DISTWIDE,OPT / REPAIRS/NON-CAP IM
I74R0448	HUNTINGTON BEACH GLASS AND MIR	380.95	380.95	0110161081 5650	MO,BLDG MAINT DISTWD,MNT / REPAIRS/NON-C/
I74R0449	ROY KLOPPING ENTERPRISES	633.72	633.72	0110170082 4320	MO,OPERT-DISTWIDE,OPT / PLANT M/O/SEC SUPP
I74R0450	APPLE COMPUTER INC	582.96	582.96	0116502021 4310	EC,SE STAFF DEV INHOUSE,SI / ADMIN SUPPLIES
I74R0451	SYSTEM ONE	143.60	143.60	0110142072 4310	EC,PRINTING/DUPLC SVS,GAD / ADMIN SUPPLIES
I74R0452	ELLSWORTH TRUCK & AUTO MACHIN	996.41	29.81	0112111046 5565	MO,TRANSP LCFF-BUSES,PTR / HAZ MAT WASTE I
			966.60	0112111046 5650	MO,TRANSP LCFF-BUSES,PTR / REPAIRS/NON-CAI
I74R0453	BEDFORD FREEMAN & WORTH	5,689.60	5,689.60	0119300010 4101	EC,GENRL INST TEXTBKS,IN / TEXTBOOKS-BASIC
I74R0454	LIBERTY FLAGS	487.35	487.35	0110170082 4320	MO,OPERT-DISTWIDE,OPT / PLANT M/O/SEC SUPP
I74R0455	CPAC INC.	4,197.84	4,197.84	0116130077 4310	EC,COMMON CORE TECHNOLOGY,DP / ADMIN SU
I74R0456	DOCUMENT TRACKING SERVICES	2,150.00	2,150.00	0117461021 5834	EC,NCLB III LEP,SI / ASSTM/FEES-GOV/ SITE LICEI
I74R0457	LEAFA PRINTING PLUS	6,911.34	6,911.34	1191604010 5845	AE,ESL,IN / ADVERTISING
I74R0458	TURTLE AND HUGHES INC.	1,088.10	1,088.10	0110170082 4320	MO,OPERT-DISTWIDE,OPT / PLANT M/O/SEC SUPP
I74R0459	OFFICE DEPOT	372.75	372.75	0117540021 4310	EC,NTRTN NTWK,SI / ADMIN SUPPLIES
I74R0460	SOUTHWEST SCHOOL AND OFFICE SU	2,101.12	2,101.12	0117540021 4310	EC,NTRTN NTWK,SI / ADMIN SUPPLIES

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I74R0462	OFFICE DEPOT	575.56	575.56	0151100010 4301	FVH,GENERAL INSTRUCTN,IN / INSTR MATERIAL:
I74R0463	US BANK	353.81	353.81	0110002071 4211	EC,SUPERINTENDENT,BDS / BOOKS-REFERENCE I
I74R0464	OFFICE DEPOT	179.86	179.86	0110150072 4310	EC,RISK MANAGEMENT,GAD / ADMIN SUPPLIES
I74R0465	OFFICE DEPOT	323.99	323.99	0110150072 4310	EC,RISK MANAGEMENT,GAD / ADMIN SUPPLIES
I74R0466	APPLE COMPUTER INC	4,576.48	4,576.48	0110200071 4420	EC,ASST SUPT ED SVCS,BDS / NONCAPITALIZED E
I74R0467	SMART SIGN	383.40	383.40	1191650027 4310	AE,PRINCIPAL,SAD / ADMIN SUPPLIES
I74R0468	LABYRINTH PUBLICATIONS	658.00	658.00	1191621010 4201	AE,COMPUTER TRNG CNTR,IN / BOOKS-REFEREN
I74R0469	ELSEVIER	6,262.60	6,262.60	1191623010 4201	AE, MEDICAL ASSISTANT,IN / BOOKS-REFERENCI
I74R0470	PAPER DIRECT INC	100.30	100.30	1191650027 4310	AE,PRINCIPAL,SAD / ADMIN SUPPLIES
I74R0471	MERCHANTS BUILDING MAINTENANC	7,722.00	7,722.00	0182164082 5858	CDS,LCFF COMM DAY SCHL,OPT / OTHER SERVIC
I74R0472	HBUHSD WORKERS COMPENSATION	14,848.06	14,848.06	6810190070 5896	INS WORKERS COMP,ENT / WRKS COMP/LIABILIT
I74R0473	HBUHSD WORKERS COMPENSATION	978.55	978.55	6810190070 5896	INS WORKERS COMP,ENT / WRKS COMP/LIABILIT
I74R0474	ASCD	346.86	346.86	0171150027 4211	EHS,GENERAL SCHL ADMN,SAD / BOOKS-REFERE
I74R0475	FOLLETT SCHOOL SOLUTIONS INC	5,560.16	5,560.16	0171100010 4101	EHS,GENERAL INSTRUCTN,IN / TEXTBOOKS-BASI
I74R0476	MPS	902.72	902.72	0171100010 4101	EHS,GENERAL INSTRUCTN,IN / TEXTBOOKS-BASI
I74R0477	CALIFORNIA STATE DEPARTMENT	6,600.52	6,600.52	0110176082 5834	EC,HAZARDOUS WASTE,OPT / ASSTM/FEES-GOV/
I74R0478	COUNTY OF ORANGE	172.00	172.00	0110176082 5834	EC,HAZARDOUS WASTE,OPT / ASSTM/FEES-GOV/
I74R0479	SMARDAN SUPPLY	4,277.79	4,277.79	0110170082 4420	MO,OPERT-DISTWIDE,OPT / NONCAPITALIZED EQ
I74R0481	VISION MARKING	58.17	58.17	0110200071 4310	EC,ASST SUPT ED SVCS,BDS / ADMIN SUPPLIES
I74R0482	SCANTRON CORPORATION	219.41	219.41	0110340072 4310	EC,CLASS PRSNL COMMSN,GAD / ADMIN SUPPLIE
I74R0483	KNORR SYSTEMS INC	61,463.34	53,243.34	0110170082 4320	MO,OPERT-DISTWIDE,OPT / PLANT M/O/SEC SUPP
			8,220.00	0110170082 5655	MO,OPERT-DISTWIDE,OPT / EQUIP MAINT AGREE
I74R0484	US BANK	448.49	448.49	0110171082 5650	MO,PLANT OPERATIONS,OPT / REPAIRS/NON-CAP
I74R0485	UNITED RENTALS	35,428.87	35,428.87	0110161081 5610	MO,BLDG MAINT DISTWD,MNT / EQUIPMENT REN
I74R0486	LEAFA PRINTING PLUS	48,811.98	31,677.08	1191650027 5845	AE,PRINCIPAL,SAD / ADVERTISING
			17,134.90	1191650027 5960	AE,PRINCIPAL,SAD / US POSTAGE
I74R0487	OFFICE DEPOT	86.98	86.98	0110340072 4310	EC,CLASS PRSNL COMMSN,GAD / ADMIN SUPPLIE

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I74R0488	OFFICE DEPOT	483.85	483.85	0110200071 4310	EC,ASST SUPT ED SVCS,BDS / ADMIN SUPPLIES
I74R0489	MAC-FUSION	185.03	185.03	0110002071 4310	EC,SUPERINTENDENT,BDS / ADMIN SUPPLIES
I74R0490	TAGEAR	1,219.86	1,219.86	0171130050 4310	EHS,ATHLETICS,STA / ADMIN SUPPLIES
I74R0491	IPARADIGMS LLC TURNITIN.COM	86,052.56	40,026.28	0116120010 5834	EC,COMMON CORE INST RESRC,IN / ASSTM/FEES-
			3,000.00	0116120010 5850	EC,COMMON CORE INST RESRC,IN / PROF SERVIC
			43,026.28	0116961077 5834	DW,K12 VCHRS-GEN PRPS,DPS / ASSTM/FEES-GOV
I74R0492	ADVANTAGE MEDICAL	802.12	802.12	0196550519 4410	CSE,SE LOW INCD SD,SS / NONCAPITALIZED EQUI
I74R0493	AUDITORY INSTRUMENTS INC	152.40	152.40	0196550519 4301	CSE,SE LOW INCD SD,SS / INSTR MATERIALS/SUPI
I74R0495	EDGENUITY	56,500.00	56,500.00	0119300010 5834	EC,GENRL INST TEXTBKS,IN / ASSTM/FEES-GOV/ :
I74R0496	STATE OF CALIFORNIA	225.00	225.00	0110170082 5850	MO,OPERT-DISTWIDE,OPT / PROF SERVICES NON-
I74R0497	DELL MARKETING	27,471.43	5,494.29	0126961010 4410	HBH,K12 VCHRS-GEN PRPS,IN / NONCAPITALIZED
			5,494.29	0146961010 4410	MHS,K12 VCHRS-GEN PRPS,IN / NONCAPITALIZED
			5,494.29	0156961010 4410	FVH,K12 VCHRS-GEN PRPS,IN / NONCAPITALIZED
			10,988.56	0176961010 4410	EHS,K12 VCHRS-GEN PRPS,IN / NONCAPITALIZED
I74R0498	FRESH BABY	3,289.68	3,289.68	0117540010 4301	EC,NTRTN NTWK,IN / INSTR MATERIALS/SUPPLIE
I74R0499	SOCAL PROPERTY SERVICE	375.00	375.00	1191671082 5850	AE,PLANT OPERATIONS,OPT / PROF SERVICES NO
I74R0500	NASCO	14,989.85	14,989.85	0117540010 4301	EC,NTRTN NTWK,IN / INSTR MATERIALS/SUPPLIE
I74R0501	HEALTH EDCO	5,024.04	5,024.04	0117540010 4301	EC,NTRTN NTWK,IN / INSTR MATERIALS/SUPPLIE
I74R0502	AMAZON.COM	144.41	144.41	0117540010 4301	EC,NTRTN NTWK,IN / INSTR MATERIALS/SUPPLIE
I74R0503	AMAZON.COM	116.48	116.48	0117540010 4301	EC,NTRTN NTWK,IN / INSTR MATERIALS/SUPPLIE
I74R0504	HBUHSD WORKERS COMPENSATION	46,173.85	46,173.85	6810190070 5896	INS WORKERS COMP,ENT / WRKS COMP/LIABILIT
I74R0505	C3 OFFICE SOLUTIONS	1,122.46	1,122.46	0110601072 5610	EC, GEN POSTAGE/OTHER,GAD / EQUIPMENT REN
I74R0507	OFFICE DEPOT	41.55	41.55	0176510911 4301	SAC,SE CLASS SD,SC / INSTR MATERIALS/SUPPLII
I74R0508	NASCO	310.85	310.85	0117540010 4301	EC,NTRTN NTWK,IN / INSTR MATERIALS/SUPPLIE
I74R0509	SASSI INSTITUTE HEADQUARTERS	66.40	66.40	0118165032 4310	EC,SE MH COMPASS CNTR SRVS,PS / ADMIN SUPP
I74R0510	PRO ED	206.28	206.28	0118165032 4310	EC,SE MH COMPASS CNTR SRVS,PS / ADMIN SUPP
I74R0511	AMAZON.COM	178.17	178.17	0191501010 4301	CHS,FT INDEP STUDY,IN / INSTR MATERIALS/SUP

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I74R0512	FOLLETT SCHOOL SOLUTIONS INC	2,510.72	2,510.72	0116300010 4101	LOTTERY INST MAT REG,IN / TEXTBOOKS-BASIC
I74R0513	EVERBIND MARCO BOOK BINDERY	2,537.00	2,537.00	0171103010 4201	EHS,LANGUAGE ARTS,IN / BOOKS-REFERENCE IN
I74R0514	C3 OFFICE SOLUTIONS	43.03	43.03	0110200071 5610	EC,ASST SUPT ED SVCS,BDS / EQUIPMENT RENTA
I74R0515	C3 OFFICE SOLUTIONS	1,776.81	1,776.81	0110200071 5610	EC,ASST SUPT ED SVCS,BDS / EQUIPMENT RENTA
I74R0516	C3 OFFICE SOLUTIONS	1,270.21	635.11	0110330072 5610	EC,CERT PRSNL SVS,GAD / EQUIPMENT RENTAL/I
			635.10	0110340072 5610	EC,CLASS PRSNL COMMSN,GAD / EQUIPMENT RE
I74R0517	C3 OFFICE SOLUTIONS	494.56	247.28	0110161081 5610	MO,BLDG MAINT DISTWD,MNT / EQUIPMENT REN
			247.28	0110170082 5610	MO,OPERT-DISTWIDE,OPT / EQUIPMENT RENTAL/
I74R0518	C3 OFFICE SOLUTIONS	186.62	186.62	0196550519 5655	CSE,SE LOW INCD SD,SS / EQUIP MAINT AGREEMI
I74R0519	XPEDX	1,221.87	1,221.87	0110142072 4310	EC,PRINTING/DUPLC SVS,GAD / ADMIN SUPPLIES
I74R0520	SOUTHWEST SCHOOL AND OFFICE SU	73.44	73.44	0191501010 4301	CHS,FT INDEP STUDY,IN / INSTR MATERIALS/SUP
I74R0522	C3 OFFICE SOLUTIONS	4,097.95	4,097.95	1191650027 5610	AE,PRINCIPAL,SAD / EQUIPMENT RENTAL/LEASE
I74R0523	C3 OFFICE SOLUTIONS	3,040.42	3,040.42	0191501010 5610	CHS,FT INDEP STUDY,IN / EQUIPMENT RENTAL/LI
I74R0524	C3 OFFICE SOLUTIONS	188.18	188.18	1191650027 5610	AE,PRINCIPAL,SAD / EQUIPMENT RENTAL/LEASE
I74R0525	C3 OFFICE SOLUTIONS	1,321.92	1,321.92	0176501927 5655	SAC,SE SCHL ADMIN,SAD / EQUIP MAINT AGREEI
I74R0526	C3 OFFICE SOLUTIONS	2,974.32	2,974.32	0161157027 5610	OVH,PRINTING/DUPLICTG,SAD / EQUIPMENT REN
I74R0527	C3 OFFICE SOLUTIONS	330.48	330.48	0161157027 5610	OVH,PRINTING/DUPLICTG,SAD / EQUIPMENT REN
I74R0528	C3 OFFICE SOLUTIONS	1,321.92	1,321.92	0171157027 5655	EHS,PRINTING/DUPLICTG,SAD / EQUIP MAINT AG
I74R0529	C3 OFFICE SOLUTIONS	3,443.41	3,443.41	0181150027 5610	VVH,GENERAL SCHL ADMN,SAD / EQUIPMENT RE
I74R0530	C3 OFFICE SOLUTIONS	1,687.39	1,687.39	0151157027 5655	FVH,PRINTING/DUPLICTG,SAD / EQUIP MAINT AG
I74R0531	C3 OFFICE SOLUTIONS	7,468.85	7,468.85	0121157027 5655	HBH,PRINTING/DUPLICTG,SAD / EQUIP MAINT AC
I74R0532	C3 OFFICE SOLUTIONS	449.45	449.45	0121157027 5655	HBH,PRINTING/DUPLICTG,SAD / EQUIP MAINT AC
I74R0533	C3 OFFICE SOLUTIONS	54.56	54.56	1191607010 5610	AE, LEARNING CENTER,IN / EQUIPMENT RENTAL/
I74R0534	C3 OFFICE SOLUTIONS	1,110.41	1,110.41	0121104010 5655	HBH,MATHEMATICS,IN / EQUIP MAINT AGREEME
I74R0535	SOUTHWEST SCHOOL AND OFFICE SU	77.76	77.76	0121142024 4310	HBH,OTHER MEDIA SVCS,MED / ADMIN SUPPLIES
I74R0536	MONOPRICE INC	88.15	88.15	0121142024 4310	HBH,OTHER MEDIA SVCS,MED / ADMIN SUPPLIES
I74R0537	CHEF'S TOYS	567.08	567.08	0117540010 4301	EC,NTRTN NTWK,IN / INSTR MATERIALS/SUPPLIE

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I74R0539	CAROLINA BIOLOGICAL SUPPLY COM	1,152.66	1,152.66	0171107010 4301	EHS,SCIENCE,IN / INSTR MATERIALS/SUPPLIES
I74R0540	TOON BOOM	390.00	390.00	0151231010 5834	FVH,CROP ART OF ANIMATION,IN / ASSTM/FEES-(
I74R0541	DELL MARKETING	689.26	689.26	0117140022 4410	EC,SE ALT DISP RES REGN,AU / NONCAPITALIZEI
I74R0542	DELL MARKETING	1,939.90	76.04	0196501022 4310	CSE,SE REGN SVCS ADM,AU / ADMIN SUPPLIES
			1,863.86	0196501022 4410	CSE,SE REGN SVCS ADM,AU / NONCAPITALIZED I
I74R0543	IMAGE 2000	350.00	262.50	0161157027 5610	OVH,PRINTING/DUPLICTG,SAD / EQUIPMENT REN
			87.50	0171157027 5610	EHS,PRINTING/DUPLICTG,SAD / EQUIPMENT REN
I74R0544	FLINN SCIENTIFIC INC	1,098.59	1,098.59	0171107010 4301	EHS,SCIENCE,IN / INSTR MATERIALS/SUPPLIES
I74R0545	ACSA	820.00	820.00	0110340072 5845	EC,CLASS PRSNL COMMSN,GAD / ADVERTISING
I74R0546	ORANGE COUNTY DEPARTMENT OF E	108.00	108.00	0196501022 4310	CSE,SE REGN SVCS ADM,AU / ADMIN SUPPLIES
I74R0547	OFFICE DEPOT	45.36	45.36	0196501022 4310	CSE,SE REGN SVCS ADM,AU / ADMIN SUPPLIES
I74R0548	SCHOOL OUTFITTERS	4,544.99	4,544.99	0151125010 4301	FVH,PERFORMING ARTS,IN / INSTR MATERIALS/S
I74R0549	SCHOOL OUTFITTERS	6,996.11	6,996.11	0151107010 4301	FVH,SCIENCE,IN / INSTR MATERIALS/SUPPLIES
I74R0550	APPLE COMPUTER INC	535.92	535.92	0117140022 4310	EC,SE ALT DISP RES REGN,AU / ADMIN SUPPLIES
I74R0551	AMAZON.COM	217.05	217.05	0196501022 4310	CSE,SE REGN SVCS ADM,AU / ADMIN SUPPLIES
I74R0552	AMAZON.COM	123.55	123.55	0112111046 4320	MO,TRANSP LCFF-BUSES,PTR / PLANT M/O/SEC SU
I74R0553	OFFICE DEPOT	489.14	489.14	0110120072 4310	EC,FISCAL SVCS,GAD / ADMIN SUPPLIES
I74R0554	SOUTHWEST SCHOOL AND OFFICE SU	2,011.86	2,011.86	0110120072 4310	EC,FISCAL SVCS,GAD / ADMIN SUPPLIES
I74R0555	IMAGE 2000	2,635.20	2,635.20	0171107010 4301	EHS,SCIENCE,IN / INSTR MATERIALS/SUPPLIES
I74R0556	AMAZON.COM	250.19	250.19	0110200071 4310	EC,ASST SUPT ED SVCS,BDS / ADMIN SUPPLIES
I74R0557	FOLLETT SCHOOL SOLUTIONS INC	2,087.66	2,087.66	0119300010 4101	EC,GENRL INST TEXTBKS,IN / TEXTBOOKS-BASIC
I74R0558	FAES INC	238.35	238.35	0171107010 4301	EHS,SCIENCE,IN / INSTR MATERIALS/SUPPLIES
I74R0559	GPB MEDIA	32.39	32.39	0171107010 4301	EHS,SCIENCE,IN / INSTR MATERIALS/SUPPLIES
I74R0560	LEARNING ZONEXPRESS	1,193.01	1,193.01	0117540010 4301	EC,NTRTN NTWK,IN / INSTR MATERIALS/SUPPLIE
I74R0561	OFFICE DEPOT	446.85	71.28	0110200071 4310	EC,ASST SUPT ED SVCS,BDS / ADMIN SUPPLIES
			375.57	0117460010 4301	EC,TCHR QLTY NCLB II,IN / INSTR MATERIALS/SU
I74R0562	BIO RAD LABORATORIES	1,213.93	1,213.93	0171107010 4301	EHS,SCIENCE,IN / INSTR MATERIALS/SUPPLIES

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HUNTINGTON BCH UHSD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/09/2014 **FROM 07/31/2014 TO 08/28/2014**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
I74R0563	OFFICE DEPOT	178.17	178.17	0110172082 4320	EC,PLANT OPERATIONS,OPT / PLANT M/O/SEC SUI
I74R0564	SOUTH KERN MACHINERY	504.83	504.83	0110170082 4320	MO,OPERT-DISTWIDE,OPT / PLANT M/O/SEC SUPP
I74R0565	H TOJI AND COMPANY	2,058.00	2,058.00	0110161081 5850	MO,BLDG MAINT DISTWD,MNT / PROF SERVICES
I74R0566	US BANK	1,136.59	1,136.59	0117540010 4301	EC,NTRTN NTWK,IN / INSTR MATERIALS/SUPPLIE
I74R0567	FOLLETT SCHOOL SOLUTIONS INC	2,974.07	2,974.07	0119300010 4101	EC,GENRL INST TEXTBKS,IN / TEXTBOOKS-BASIC
I74R0568	HARBOR PARTY RENTALS	1,761.75	1,761.75	0171116010 5610	EHS,PUPIL TESTING,IN / EQUIPMENT RENTAL/LEA
I74R0569	OFFICE DEPOT	359.82	359.82	0171153027 4310	EHS,ASST PRNCPL-GUID,SAD / ADMIN SUPPLIES
I74R0570	PEARSON ASSESSMENTS	1,562.32	1,562.32	0196550519 4301	CSE,SE LOW INCD SD,SS / INSTR MATERIALS/SUPI
I74R0571	VISION MARKING	34.00	34.00	0110001071 4310	EC,BOARD,BDS / ADMIN SUPPLIES
I74R0572	DELL MARKETING	3,052.42	3,052.42	0171100010 4410	EHS,GENERAL INSTRUCTN,IN / NONCAPITALIZED
I74R0573	HBUHSD WORKERS COMPENSATION	5,999.06	5,999.06	6810190070 5896	INS WORKERS COMP,ENT / WRKS COMP/LIABILIT
I74R0574	YORK RISK SERVICES GROUP INC	1,400.00	1,400.00	6810190070 5834	INS WORKERS COMP,ENT / ASSTM/FEES-GOV/ SIT
I74R0575	ORANGE COUNTY DEPARTMENT OF E	3,700.00	3,700.00	0110601072 5880	EC, GEN POSTAGE/OTHER,GAD / INTERDIST AGRI
I74S0131	THOMPSON PUBLISHING GROUP INC	460.42	460.42	0117030021 4310	EC,IASA TITLE I,SI / ADMIN SUPPLIES
I74S0132	LRP PUBLICATIONS	352.64	352.64	0117030021 4310	EC,IASA TITLE I,SI / ADMIN SUPPLIES
I74S0133	LRP PUBLICATIONS	254.00	254.00	0117030021 4310	EC,IASA TITLE I,SI / ADMIN SUPPLIES
I74S0134	CRICKET MAGAZINE GROUP	103.80	103.80	0110212021 4301	EC,FACLTR-ENGLISH,SI / INSTR MATERIALS/SUPF
I74S0135	LRP PUBLICATIONS	334.50	334.50	0110216021 4310	EC,SP ED/SP PRGMS ADMN,SI / ADMIN SUPPLIES
I74S0136	ORANGE COUNTY DEPARTMENT OF E	43.20	43.20	0110330072 4310	EC,CERT PRSNL SVS,GAD / ADMIN SUPPLIES
I74W0181	OC SPEECH SERVICES	500.00	500.00	0196580518 5112	CSE,SE NPS/A SD,NP / NPS HBCSD
I74W0182	PROVO CANYON SCHOOL	14,652.00	10,332.00	0118165518 5113	EC,SE MNTL HLTH NPS/A SD,NP / NPS HBUHSD
			4,320.00	0196580518 5113	CSE,SE NPS/A SD,NP / NPS HBUHSD
I74W0183	PROVO CANYON SCHOOL	140,065.00	93,075.00	0118165518 5113	EC,SE MNTL HLTH NPS/A SD,NP / NPS HBUHSD
			46,990.00	0196580518 5113	CSE,SE NPS/A SD,NP / NPS HBUHSD
I74W0184	PYRAMID AUTISM CENTER	49,500.00	49,500.00	0196580518 5113	CSE,SE NPS/A SD,NP / NPS HBUHSD
I74W0185	OAK GROVE INSTITUTE	133,598.00	102,348.00	0118165518 5113	EC,SE MNTL HLTH NPS/A SD,NP / NPS HBUHSD
			31,250.00	0196580518 5113	CSE,SE NPS/A SD,NP / NPS HBUHSD

HUNTINGTON BCH UHSD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/09/2014 **FROM 07/31/2014 TO 08/28/2014**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
I74W0186	SPEECH AND LANGUAGE DEVELOPMI	68,403.50	68,403.50	0196580518 5113	CSE,SE NPS/A SD,NP / NPS HBUHSD
I74W0187	CORNERSTONE THERAPIES	5,100.00	5,100.00	0196580518 5113	CSE,SE NPS/A SD,NP / NPS HBUHSD
I74W0188	BEHAVIOR SOLUTIONS INC	250.00	250.00	0118165518 5113	EC,SE MNTL HLTH NPS/A SD,NP / NPS HBUHSD
I74W0189	LEAFA PRINTING PLUS	12,000.00	12,000.00	0191550027 5850	CHS,GENERAL SCHL ADM,SAD / PROF SERVICES I
I74W0190	WEST SHIELD ADOLESCENT SERVICE	25,000.00	25,000.00	0118165518 5113	EC,SE MNTL HLTH NPS/A SD,NP / NPS HBUHSD
I74W0191	PORT VIEW PREPATORY INC	143,940.00	143,940.00	0196580518 5112	CSE,SE NPS/A SD,NP / NPS HBCSD
I74W0192	LINDAMOOD BELL	7,120.00	7,120.00	0196580518 5112	CSE,SE NPS/A SD,NP / NPS HBCSD
I74W0193	NEWPORT BEACH DEVELOPMENTAL (	1,300.00	1,300.00	0196580518 5112	CSE,SE NPS/A SD,NP / NPS HBCSD
I74W0194	NEWPORT BEHAVIORAL HEALTH	3,400.00	3,400.00	1018165518 5112	CSE,SE MNTL HLTH NPS/A SD,NP / NPS HBCSD
I74W0195	CORNERSTONE THERAPIES	960.00	960.00	0196580518 5114	CSE,SE NPS/A SD,NP / NPS OVSD
I74W0196	CORNERSTONE THERAPIES	4,000.00	4,000.00	0196580518 5114	CSE,SE NPS/A SD,NP / NPS OVSD
I74W0197	CORNERSTONE THERAPIES	500.00	500.00	0196580518 5114	CSE,SE NPS/A SD,NP / NPS OVSD
I74W0198	MOXIE MEDIA	4,987.50	4,987.50	0196501022 5850	CSE,SE REGN SVCS ADM,AU / PROF SERVICES NO
I74W0199	BEHAVIOR SOLUTIONS INC	3,187.50	3,187.50	1018165518 5112	CSE,SE MNTL HLTH NPS/A SD,NP / NPS HBCSD
I74W0200	CORNERSTONE THERAPIES	960.00	960.00	0196580518 5115	CSE,SE NPS/A SD,NP / NPS WSD
I74W0201	DEL SOL SCHOOL	54,550.00	54,550.00	0196580518 5115	CSE,SE NPS/A SD,NP / NPS WSD
I74W0202	SOUTHERN CALIFORNIA COLLEGE OI	15,000.00	15,000.00	0196580518 5113	CSE,SE NPS/A SD,NP / NPS HBUHSD
I74X0408	UNITED PARCEL SERVICE	1,700.00	1,700.00	0110141072 5850	FDS,EC WAREHOUSE,GAD / PROF SERVICES NON-
I74X0409	AUDITORY INSTRUMENTS INC	1,200.00	1,200.00	0196550519 4301	CSE,SE LOW INCD SD,SS / INSTR MATERIALS/SUPI
I74X0410	VERIZON WIRELESS	18,000.00	18,000.00	0190950072 5940	PHONE SVCS DIST-WIDE,GAD / TELEPHONE
I74X0411	LAKESHORE LEARNING MATERIALS	100.00	100.00	0176510911 4301	SAC,SE CLASS SD,SC / INSTR MATERIALS/SUPPLI
I74X0412	ART SUPPLY WAREHOUSE	100.00	100.00	0176510911 4301	SAC,SE CLASS SD,SC / INSTR MATERIALS/SUPPLI
I74X0413	SPARKLETTS	18.00	18.00	0117512021 4314	EC,INDIAN EDUC,SI / BOTTLED WATER

Fund 01 Total:	**1,746,681.18**
Fund 10 Total:	**201,450.00**
Fund 11 Total:	**81,771.94**
Fund 14 Total:	**1,450.00**

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HUNTINGTON BCH UHSD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/09/2014 **FROM 07/31/2014 TO 08/28/2014**

PO NUMBER	VENDOR		PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
		Fund 68 Total:	69,399.52			
		Total Amount of Purchase Orders:	1,905,890.14			

HUNTINGTON BCH UHSD

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 09/09/2014

FROM 07/02/2014 TO 08/28/2014

PO NUMBER	VENDOR	PO TOTAL	CHANGE AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
H74A0025	CARAMEDIX INC METRO CARE	196,286.20	+196,286.20	0192115546 5872	CSE,TRANSP SPEC LCFF SD,PTR / PUBLIC TRANSPO
			-160,000.00	0196635546 5872	CSE,SE TRANSP SD,PT / PUBLIC TRANSPORTATION
H74L0012	XEROX CORPORATION	2,815.51	+2,815.51	0182164010 5610	CDS,LCFF COMM DAY SCHL,IN / EQUIPMENT RENT
			-2,813.81	0186400010 5610	CDS,COMMUNITY DAY SCHL,IN / EQUIPMENT REN
H74L0025	XEROX CORPORATION	18,177.25	+1,800.00	1191650027 5610	AE,PRINCIPAL,SAD / EQUIPMENT RENTAL/LEASE
H74R2332	INDUSTRIAL ELECTRIC SERVICE	1,758.00	+758.00	0137290010 5650	WHS,VATEA,IN / REPAIRS/NON-CAP IMPRV-VENDC
H74R2350	ALLIED MICRO-GRAPHICS CORP	2,138.81	+626.81	0110340072 5850	EC,CLASS PRSNL COMMSN,GAD / PROF SERVICES I
H74R2924	RJ THOMAS MFG	846.00	+241.20	0176501927 4410	SAC,SE SCHL ADMIN,SAD / NONCAPITALIZED EQU
H74R3059	JOSTENS INC	769.37	+371.37	0138401010 4301	WHS,CA PSHP ACADM,IN / INSTR MATERIALS/SUPI
H74W0171	BEST BEST KRIEGER LLP	5,601.50	+601.50	0117140022 5860	EC,SE ALT DISP RES REGN,AU / LEGAL FEES
H74W0225	SPEECH AND LANGUAGE DEVELOPMI	51,175.50	+875.00	0196580518 5112	CSE,SE NPS/A SD,NP / NPS HBCSD
H74X0011	WAXIE SANITARY SUPPLY	7,731.79	+1,231.79	0151171082 4320	FVH,PLANT OPERT,OPT / PLANT M/O/SEC SUPPLIES
H74X0135	SCHOOL BUS PARTS CO	9,000.00	+2,274.68	0116630046 4360	MO,TRANSP-BUSES,PTR / PUPIL TRANSP SUPPLIES
H74X0179	JETS WEST	565.00	+65.00	0161171082 4320	OVH,PLANT OPERT,OPT / PLANT M/O/SEC SUPPLIES
H74X0219	O.F. WOLFINBARGER	4,570.56	+570.56	0110170082 4320	MO,OPERT-DISTWIDE,OPT / PLANT M/O/SEC SUPPL
H74X0239	WALTERS WHOLESALE ELECTRIC CC	5,420.00	+520.00	0151170081 4320	FVH,BUILDING MAINT,MNT / PLANT M/O/SEC SUPP
H74X0268	APEX AUDIO INC	912.55	+112.55	0121133050 4310	HBH,AUDITORIUM,STA / ADMIN SUPPLIES
H74X0354	JETS WEST	1,985.00	+585.00	0131170081 5850	WHS,BUILDING MAINT,MNT / PROF SERVICES NON
H74X0368	REXEL	2,882.00	+382.00	0110130077 4310	EC,DATA PROCESSING,DPS / ADMIN SUPPLIES
I74R0037	VISION MARKING	59.72	+8.55	0110120072 4310	EC,FISCAL SVCS,GAD / ADMIN SUPPLIES
I74R0041	WESTMINSTER BOWL	480.00	+240.00	0146511511 5824	MHS,SE EXT SSN SD,SC / ADMISSIONS/LODGING FI
I74S0059	ASCD	89.00	+10.00	0110002071 5300	EC,SUPERINTENDENT,BDS / DUES & MEMBERSHIPS
I74X0313	SMART AND FINAL STORES CORP	1,000.00	-4,000.00	0117540010 4301	EC,NTRTN NTWK,IN / INSTR MATERIALS/SUPPLIES
I74X0353	CLARK SECURITY PRODUCTS	1,000.00	+500.00	0110161081 4320	MO,BLDG MAINT DISTWD,MNT / PLANT M/O/SEC S
I74X0357	TELECOMSCAPE	52,000.00	+37,000.00	0110167081 5650	ETS,SERVICE SYSTEMS,MNT / REPAIRS/NON-CAP I
I74X0359	SMART AND FINAL STORES CORP	140.00	+70.00	0146511511 4301	MHS,SE EXT SSN SD,SC / INSTR MATERIALS/SUPPL

HUNTINGTON BCH UHSD

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 09/09/2014

FROM 07/02/2014 TO 08/28/2014

PO NUMBER	VENDOR		PO TOTAL	CHANGE AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
		Fund 01 Total:		**79,331.91**		
		Fund 11 Total:		**1,800.00**		
		Total Amount of Change Orders:		**81,131.91**		

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FOOD AND NUTRITION SERVICES PURCHASE ORDER LIST

26-Aug-14

P.O. NO.	VENDOR	CATEGORY	AMOUNT
15740	P&R PAPER SUPPLY	SUPPLIES	$ 65,000.00
15741	SUNRISE PACKAGING (MULTI PAK)	SUPPLIES	$ 2,500.00
15742	CCP INDUSTRIES	SUPPLIES	$ 12,000.00
15743	A&R WHOLESALE DIST	FOOD PURCHASES	$ 650,000.00
15744	WEBB DESIGN	PROFESSIONAL SERVICES	$ 1,425.00
15745	BERKELEY BEVERAGE CO	FOOD PURCHASES	$ 42,000.00
15746	D.J. CO-OPS	FOOD PURCHASES	$ 7,000.00
15747	DOMINO'S PIZZA	FOOD PURCHASES	$ 125,000.00
15748	DRIFTWOOD DAIRY	FOOD PURCHASES	$ 250,000.00
15749	GALASSO'S BAKERY	FOOD PURCHASES	$ 55,000.00
15750	GOLD STAR FOODS	FOOD PURCHASES	$ 15,000.00
15751	GOODMAN FOODS dba DON LEE	FOOD PURCHASES	$ 10,000.00
15752	INDIGO BRIDGE TECH	PROFESSIONAL SERVICES	$ 5,000.00
15753	L.A. FEDERAL ARMOR CAR	PROFESSIONAL SERVICES	$ 15,000.00
15754	LOWE'S	SUPPLIES	$ 1,000.00
15755	PEPSI-COLA COMPANIES	FOOD PURCHASES	$ 60,000.00
15756	POPCORN MAN	FOOD PURCHASES	$ 8,000.00
15757	QUALITY REPAIR	REPAIRS & MAINTENANCE	$ 10,000.00
15758	REFRIGERATION CONTROL	REPAIRS & MAINTENANCE	$ 30,000.00
15759	SIRO TRADING	FOOD PURCHASES	$ 15,000.00
15760	SMART & FINAL	FOOD PURCHASES	$ 1,500.00
15761	SUNRISE PRODUCE	FOOD PURCHASES	$ 100,000.00
15762	TONY ROBERTS CO	FOOD PURCHASES	$ 10,000.00
15763	SCVSFSA	MEMBERSHIPS	$ 621.00
15764	SHIRTS UNLIMITED	SUPPLIES	$ 1,050.55
15765	Ei PRINTING	SUPPLIES	$ 111.95
PURCHASE ORDER TOTALS			$ 1,492,208.50

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

TO: Dr. Gregory Plutko, Superintendent

FROM: Carolee Ogata, Assistant Superintendent – Human Resources
Jackie DeHay, Director – Human Resources, Classified Personnel

DATE: September 9, 2014

RE: PERSONNEL REPORT

RECOMMENDATION: Approval is recommended for the Certificated and Classified Personnel Report No. 4 as presented.

BACKGROUND INFORMATION: The Board of Trustees needs to be aware of all personnel transactions including but not limited to employment of new hires, assignment/reassignment, promotions, leave of absence, and termination of current employees throughout the current school year.

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PERSONNEL REPORT NO. 4
September 9, 2014

CERTIFICATED PERSONNEL REPORT NO. 4

Leave of Absence

Name	Position/Location	Reason	Effective
Ottman, Jeneane	Soc Psych/Eng, OVHS	Personal	Fall Sem'14

Employment

The following person is to be employed as indicated below during the 2014-15 school year.

Name	Position/Location	Effective
TBD	Asst Principal, WHS	TBD

Name	Position/Location	Credential	Degree
Barnes, Meghan	5/6 French, HBHS	RySS: French	MA-U/Massachusetts
Cope, Jeremy	Sp Ed-Mild/Mod, MHS	ESI: Mild/Mod	MA-National Univ
Flowers, Christina	Spanish, HBHS	RySS: Spanish	MA-U/Massachusetts
Gragnano, Brandon	3/6 Math, WHS	RySS: Found Math	BA-CSU Fullerton
Hafen, Gina	3/6 English, WHS	RySS: English	BA-Brigham Young U
Hantsche, Michael	Sp Ed Mod/Sev, EHS/SAC	Intern ESI: Mod/Sev	BA-CSU Fullerton
Kim, Penny	Math, HBHS	RySS: Math	MA-Chapman Univ
Nguyen, Catherine	3/6 Math, MHS	RyMS: SA-Intro Math	MA-CSU Long Bch
Nguyen-Le, Tam	3/6 Phys Science, FVHS	RySS: Chemistry	BA-CSU Long Bch
Vu, Ngoc	3/6 Art, FVHS	RySS: Art	BA-CSU Long Bch

Request to Employ Speech/Language Specialists with Waiver Permits

The district had hired three new speech/language specialists to meet our staffing needs with the assurance that these individuals were graduating from CSU Long Beach in May upon completion of the masters program concurrently with the educational program for the appropriate credential. However, the university has informed the district that they are unable to file for the required credentials until the degree and course work are posted. This process could take several weeks. Therefore, in order to allow these individuals to work and be paid, the district is required to file the Variable Term Waiver Request forms for the Commission of Teacher Credentialing to approve and issue the waivers for the 2014-15 school year.

Name	Assignment (Subject/Grade Level)
Hartong, Hailey	Speech/Language Specialist, Fountain ValleyHS (gr 9-12)
Strand, Cathie	Speech/Language Specialist, Edison HS (gr 9-12)
Thompson, Brenna	Speech/Language Specialist, Westminster HS/Mall Site (gr 9-12)

CLASSIFIED PERSONNEL REPORT NO. 4

EMPLOYMENT

Regular

Name	Classification	Hrs	Mos	Location	Eff Date
Arguelles, Crystal	Food Services Assistant	15	10	WHS	08/25/14
Brooks, Taylor	Instructional Aide - SH	29	10	MHS	08/25/14
Cabral, RaeAnn	Instructional Aide - IB	19	10	INCL	08/25/14
Carlson, Torrey	Instructional Aide - SH	19	10	MHS	08/25/14
Davidson, Ashley	Instructional Aide - SH	19	10	ATP*	08/26/14
Davis, Hanna	Instructional Aide - SH	19	10	ATP*	08/26/14
Mottles, Kirsten	Instructional Aide - SH	19	10	EHS/SAC	08/25/14
Stephens, Colton	Instructional Aide - SH	19	10	WHS	08/25/14
Strother, Stuart	Campus Supervisor	19	10	HBHS	08/25/14
Talavou, Kelly	Campus Supervisor	19	10	FVHS	09/02/14
Vose, Jessica	Instructional Aide - SH	19	10	EHS/SAC	09/02/14

*Adult Transition Program

Classified Service Exempt

Name	Assignment	Location	Eff Date
Midboe, Madelyn	College Student Assistant	HBHS/APA	08/25/14

Expert Assignment Specialist

Name	Assignment	Location	Eff Date
Gill, Robert	Dance	HBHS/APA	07/28/14
Lubello, Brandon	Soccer	MHS	08/27/14
Portante, Pamela	Lead Usher	HBHS/APA	09/01/14
Thrall, Robert	Basketball	FVHS	08/05/14

Substitute

Name	Classification	Eff Date
Granado, Albert	Instructional Aide – SH	08/27/14
Kato, Brittney	Athletic Trainer	08/18/14

CHANGE OF STATUS

Promotion

Anzivino, Maureen	From:	Community Resource Coord, 24/10, HBHS	08/27/14
	To:	Guidance Specialist, 40/10.5, HBHS	
Bolden, Carolyn	From:	Intermediate Clerk Typist, 40/10, MHS	08/25/14
	To:	Senior Secretary, 40/11, OVHS	
Rose, Maria	From:	Campus Supervisor, 19/10, OVHS	08/22/14
	To:	Intermediate Clerk Typist, 40/10, HBHS	

Transfer

Broge, Geraldine	From:	Instructional Aide - SH, 19/10, WHS	08/25/14
	To:	Instructional Aide - SH, 19/10, EHS/SAC	
Churchill, Dennis	From:	Maintenance Mechanic, 40/12, MHS	08/18/14
	To:	Maintenance Mechanic, 40/12, MOT	

Transfer to Related Class

Merrill, Charles	From:	Instructional Aide - IB, 29/10, INCL	08/25/14
	To:	Instructional Aide - SH, 30/10, INCL	

Voluntary Demotion

Hammell, John	From:	School Plant Supervisor, 40/12, HBHS	08/18/14
	To:	Maintenance Mechanic, 40/12, MHS	

Voluntary Increase in Assigned Time

Drogo, Diane	From:	Instructional Aide - IB, 19/10, INCL	08/25/14
	To:	Instructional Aide - IB, 29/10, INCL	
Intorf, Heather	From:	Instructional Aide - SH, 19/10, EHS/SAC	08/25/14
	To:	Instructional Aide - SH, 29/10, EHS/SAC	
Stocks, Debborah	From:	Guidance Specialist, 40/10.5, MHS	08/22/14
	To:	Guidance Specialist, 40/11, MHS	

RE-EMPLOYMENT AND REINSTATEMENT

Regular

Name	Classification	Hrs	Mos	Location	Eff Date
Peterson, Rita	Instructional Aide - SE	19	10	EHS	08/28/14
Ring, Ashley	Instructional Aide - SE	19	10	OVHS	08/27/14

RESIGNATION

Regular

Name	Classification	Hrs	Mos	Location	Eff Date
Alagata, Alexander	Instructional Aide - SE	19	10	HBHS	06/12/14
Hantsche, Michael	Instructional Aide - IB	29	10	EHS/SAC	07/18/14
Keefer, Matthew	Instructional Aide - SE	19	10	EHS	06/12/14
Liuzzi, Nicole	Instructional Aide - SE	19	10	OVHS	06/12/14
Moharsky, Denise	Job Developer	19	10	EHS	06/12/14
Moreno, Andrew	Campus Supervisor	19	10	HBHS	06/12/14
Newman, Brittni	Instructional Aide - SH	19	10	EHS/SAC	06/12/14
Nilsson, Tyler	Instructional Aide - SH	19	10	FVHS	07/18/14
Olive, Rebecca	Campus Supervisor	19	10	HBHS	06/12/14
Pahua, Ryan	Campus Supervisor	19	10	MHS	06/12/14
Ruesga, Jacqueline	Early Childhood Assistant	29	10	VvHS	06/12/14
Simpson, Jeanne	Instructional Aide - SE	19	10	WHS	06/12/14
Suwalski, Breana	Job Developer	19	10	OVHS	06/12/14
Villegas, Brandon	Instructional Aide - IB	30	10	EHS/SAC	07/18/14

Classified Service Exempt

Name	Assignment	Location	Eff Date
Nguyen, Sarah	College Student Tutor	WHS	08/18/14

Expert Assignment Specialist

Name	Assignment	Location	Eff Date
Takashima, Craig	Basketball	FVHS	08/28/14

RESIGNATION (Cont'd)

Substitute

Name	Classification	Eff Date
Hunter, Joseph	Bus Driver	08/15/14
McCann, Sue	Director, Fiscal Services	08/22/14

Retirement

Ondas, Marion
Marion was hired as a Substitute Food Services Assistant in October 1983 for the District Office. In May 1984, she was hired as a permanent Food Services Assistant at Fountain Valley HS. She transferred as a Food Services Assistant to Westminster HS in September 2000, where she continued to work until her retirement on June 12, 2014. She retired with 30 years of dedicated service to the district.

Professional and Official Business Activities

FOR RATIFICATION

September 9, 2014

ACTIVITY/LOCATION/ PARTICIPANTS	DATES	FUNDING SOURCE	PURPOSE
VERIFICATION PROCESS FOR SPECIALIZED SETTINGS (VPSS): MATHEMATICS – TIER II Los Angeles, CA Amy Eastman (R17533) – HBHS	6/13/14-7/17/14	$400 Title II	To assist secondary teachers who are teaching multiple subjects in special setting to meet the No Child Left Behind Highly Qualified Teacher requirements.
CONTENT AND METHODS FOR TEACHING ADVANCED PLACEMENT (AP) PHYSICS I & II Riverside, CA Joseph Archival (R17465) – OVHS	7/21/14-7/24/14	$148 General Fund $675 Title II	To learn best teaching practices for the new Physics I and II courses.
2014 LEAD (LEADERSHIP EXCHANGE IN ARTS AND DISABILITY) CONFERENCE AND TRAINING Chicago, IL Lisa Okikawa (R17557) – WOCCSE	8/2/14-8/8/14	$2,204 WOCCSE	To better understand the skills that individuals with disabilities (especially the blind and visually impaired) need for viable employment.
SCHOOL SERVICES OF CALIFORNIA: LCAP (LOCAL CONTROL ACCOUNTABILITY PLAN) DEVELOPMENT WORKSHOP Costa Mesa, CA Owen Crosby (R17554) – Dist	9/5/14	$255 General Fund	To gain detailed guidance on completion of the four stage process for LCAP development and adoption for all types of local educational agencies and identify operational challenges and opportunities related to budgeting and staffing.

Professional and Official Business Activities

FOR APPROVAL

September 9, 2014

ACTIVITY/LOCATION/ PARTICIPANTS	DATES	FUNDING SOURCE	PURPOSE
CALIFORNIA DEPARTMENT OF EDUCATION MEETING Sacramento, CA Steve Curiel (R17558) – Adult School	9/10/14	$417 Adult Education	To have the opportunity to meet legislators and to present and discuss important Adult Education legislative updates.
SCHOOL SERVICES OF CALIFORNIA: SPECIAL EDUCATION – BOTH SIDES OF THE EQUATION Costa Mesa, CA Anne Delfosse, Patrick Middleton (R17553) – WOCCSE; Doug Siembieda (R17562) – Dist	9/17/14	$195 General Fund $390 WOCCSE	To gain updates on effective managing, funding, and monitoring of special education programs, as well as gaining knowledge on successfully implementing meaningful pre-referral interventions.
GETTING THE MOST FROM MICROSOFT EXCEL Irvine, CA Jeff Rasmussen (R17555) – Dist	10/3/14	$139 General Fund	To learn newest features of Microsoft Excel and improve knowledge of essential software components.
UNEMPLOYMENT INSURANCE SEMINAR Long Beach, CA Susan Tieken (R17546) – Dist	10/28/14	$50 General Fund	To gain information on unemployment insurance, including the basics, reasonable assurance, resignations and terminations, and taxes.

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

Field Trips

FOR APPROVAL

September 9, 2014

SCHOOL/ NUMBER OF STUDENTS	ACTIVITY/LOCATION	SUPERVISION	DATES	FUNDING SOURCE
HBHS – 16	Girls Volleyball team to compete in the Beach Cities Classic Tournament. San Diego, CA	2 Designated Staff Craig Pazanti Melissa Vandenbosch 2 Other Adults	9/26/14-9/27/14	Students - $0 District - $0 Other - $1,050 (Athletics – Lodging and Subs)
MHS – 15	Boys Varsity Water Polo team to compete in the San Luis Obispo High School Invitational Tournament. San Luis Obispo, CA	1 Designated Staff Shelly Luth 3 Other Adults to include a male chaperone	10/10/14-10/11/14	Students - $0 District - $0 Other - $1,950 (Boosters)

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

Contracts and Consulting/Interagency Agreements

FOR RATIFICATION

September 9, 2014

CONTRACTOR/ CONSULTANT	DESCRIPTION OF SERVICES	DATE(S)	FEE(S)	FUNDING SOURCE
California Youth Services (CYS) (#3053)	To provide intervention, counseling, and alternatives to expulsion for students in the Huntington Beach Union High School District.	7/1/14 to 6/30/15	Not to exceed $58,050	Mental Health, Title I
Pivot Learning Partners (#2748)	To provide the district with professional development on effective leadership practices designed to create a positive culture change in transitioning to 21st Century learning and the Common Core State Standards.	Addendum ~~7/1/14 to 6/30/14~~ 7/1/14 to 6/30/15	Not to exceed $35,000	~~Title II~~ Common Core
Demsey, Filliger & Associates (#3075)	To provide assistance to the district to comply with the GASB 45 accrual accounting standards.	7/1/14 to 6/30/16	$5,000	General Fund
County of Orange, Orange County Workforce Investment Board (#3083)	To prepare eligible participants for entry or re-entry into the labor force by providing training for demand occupations in Orange County.	7/1/14 to 6/30/16	INCOME	Adult School

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

Contracts and Consulting/Interagency Agreements

FOR APPROVAL

September 9, 2014

CONTRACTOR/ CONSULTANT	DESCRIPTION OF SERVICES	DATE(S)	FEE(S)	FUNDING SOURCE
Grupo CRECER (#3079)	To provide a series of parenting workshops to parents of Westminster High School students.	8/27/14 to 12/19/14	$20,000	Title I
Ocean View School District (#3087)	For the HBUHSD to provide gasoline and fuel to OVSD for its authorized buses and/or vehicles.	9/9/14 to 6/30/15	$194,000	Income
Community Union, Inc. (#3109)	To establish a strategic, collaborative relationship as a means to facilitate the delivery of the Parent Engagement through Technology (PE+T) Program to serve parents of HBUHSD students.	10/2/14 to 2/4/15	$21,600	Title I, Title III
Diamond Six Leadership and Strategy, LLC (#3110)	To provide professional development services to district staff.	11/19/14	$7,500 Plus lodging for 2 people/2 nights	General Fund, Title II

WOCCSE NON-PUBLIC SCHOOL/AGENCY CONTRACTS/ADDENDA

September 9, 2014

Non-Public School/Agency	100% Contract Cost	Effective Dates	District
Behavior Solutions, Inc.	$2,750.00	7/1/14 to 6/30/15	HBUHSD
Provo Canyon School	$131,210.00	8/7/14 to 6/30/15	HBUHSD
Rossier Park Jr./Sr. High School	$3,007.50	6/1/14 to 6/30/14	HBUHSD
Speech & Language Development Center	$12,709.50	7/1/14 to 6/30/15	HBUHSD
Approach Learning and Assessment Centers, Inc. dba Olive Crest Academy	$2,639.00	7/1/14 to 6/30/15	HBUHSD
Rossier Park Jr./Sr. High School	$1,254.00	7/1/14 to 6/30/15	HBUHSD
Rossier Park Jr./Sr. High School	$1,884.00	7/1/14 to 6/30/15	HBUHSD
Speech & Language Development Center	$11,670.00	7/1/14 to 6/30/15	HBUHSD
Approach Learning and Assessment Centers, Inc. dba Olive Crest Academy	$2,717.00	7/1/14 to 6/30/15	HBUHSD
Approach Learning and Assessment Centers, Inc. dba Olive Crest Academy	$2,717.00	7/1/14 to 6/30/15	HBUHSD
Devereux Texas Treatment Network	$6,475.21	7/1/14 to 6/30/15	HBUHSD
Speech & Language Development Center	$2,326.50	7/1/14 to 6/30/15	HBUHSD
Approach Learning and Assessment Centers, Inc. dba Olive Crest Academy	$2,717.00	7/1/14 to 6/30/15	HBUHSD
Rossier Park Jr./Sr. High School	$2,496.00	7/1/14 to 6/30/15	HBUHSD
Speech & Language Development Center	$12,771.00	7/1/14 to 6/30/15	HBUHSD

Rossier Park Jr./Sr. High School	$1,254.00	7/1/14 to 6/30/15	HBIHSD
Rossier Park Jr./Sr. High School	$1,954.00	7/1/14 to 6/30/15	HBUHSD
Speech & Language Development Center	$12,771.00	7/1/14 to 6/30/15	HBUHSD
Rossier Park Jr./Sr. High School	$1,569.00	7/1/14 to 6/30/15	HBUHSD
Speech & Language Development Center	$61.50	7/1/14 to 6/30/15	HBUHSD
Rossier Park Jr./Sr. High School	$1,884.00	7/1/14 to 6/30/15	HBUHSD
Speech & Language Development Center	$13,228.00	7/1/14 to 6/30/15	HBUHSD

NEW BASIC TEXTBOOK ADOPTION – FIRST LIST
FOR THE 2014-2015 SCHOOL YEAR

DEPARTMENT	TITLE/AUTHOR/ISBN#	PUBLISHER	COPYRIGHT DATE
World Languages	**Temas AP* Spanish Language and Culture** Parthena Draggett ISBN: 1-61857-222-6	Vista Higher Learning	2014

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

Extension of Bid

September 9, 2014

BID NO.	DESCRIPTION	FUNDING SOURCE	BIDS REC'D.	SUCCESSFUL BIDDER	AMOUNT PER CASE
1128	Custodial Products Disposable Paper Products	General Fund	8	P&R Paper Supply Company, Inc.	
				Items 1-12:	
				Toilet Tissue/ Jumbo Roll	$20.62
				Roll Towels	$31.48
				Toilet Seat Covers	$20.88
				Facial Tissue	$13.31
				Milti Fold Towel	$17.38
				Roll Towels	$31.48
				Toilet Tissue/ Jumbo	$18.78
				Facial Tissue	$30.53
				Natural Liner	$20.88
				Black Liner 200	$23.18
				Black Liner 100	$25.20
				Black Liner 200/CS	$33.04

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT
MEMORANDUM

TO: Dr. Gregory Plutko, Superintendent

FROM: Carrie Delgado, Assistant Superintendent - Business Services

SUBJECT: July 2014 DISBURSEMENTS

DATE: September 9, 2014

The following amounts were processed for payment during July 2014.

Payroll including benefits	01A	General Fund	$1,472,163.53
		Adult Education	138,845.69
Payroll including benefits	12B	General Fund	$3,281,526.28
		Adult Education	112,196.78
		Building Fund	0.00
		Capital Facilities	3,716.33
		Insurance WC	10,307.03
		Insurance H & W	9,286.10
Payroll including benefits	12C	General Fund	$38,767.66

Disbursements recapped below include checks 140805 through 141257.

General Fund	$2,066,071.17
Special Education Pass Through Fund	2,183,922.00
Adult Education	21,886.70
Deferred Maintenance	0.00
Building Fund	0.00
Capital Facilities – Developer Fees	171,477.15
Capital Facilities – Redevelopment Agencies	0.00
County School Facilities Fund	0.00
Special Reserve for Capital Outlay projects	0.00
Insurance Workers' Comp.	1,931,208.08
Insurance H & W	3,346,497.81
Insurance Property	10,000.00
Insurance Liability	11,597.92
Foundation Trust Fund	0.00

"A" payrolls are for certificated personnel. Date of payment is the last work day of the month, except for December, when it is paid on the first work day in January.

"B" payrolls are for classified personnel. Date of payment is the tenth day of the month or the last workday before. The total includes mid-month advance paid on the 25th of the month.

"C" payrolls are supplemental payrolls for certificated personnel. They will only be used as needed and are not regularly scheduled.

The number preceding the letter indicates the month of the fiscal year for which the payroll is paid.

CD:jo

RESOLUTION NO.____

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT
Orange County, California

A RESOLUTION ESTABLISHING THE GANN AMENDMENT APPROPRIATIONS LIMIT

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

WHEREAS, Division 9, (commencing with Section 7900) of Title 1 of the Government Code provides for the implementation of Article XIII B; and

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

NOW, THEREFORE, the Board of Trustees of the Huntington Beach Union High School District hereby resolves and declares as follows:

The actual appropriations limit for 2013-14 was $103,702,848.48 and the appropriations in the 2013-14 budget did not exceed the limitations imposed by Article XIII B of the California Constitution.

The appropriations limit for 2014-15 is estimated to be $103,257,403.26 and the appropriations in the 2014-15 budget do not exceed the limitations imposed by Article XIII B of the California Constitution.

BE IT FURTHER RESOLVED, that a copy of the calculations should be available to the public at 5832 Bolsa Avenue, Huntington Beach, CA 92649.

AYES: Members:
NAYS: Members:
ABSENT: Members:

I, Gregory Plutko, Ed.D., Secretary of the Board of Trustees of the Huntington Beach Union High School District of Orange County, California, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the regular meeting thereof held on the September 9, 2014, and passed by a _____ vote of said Board.

IN WITNESS WHEREOF I have hereunto set my hand and seal this 9th day of September, 2014.

_____
Secretary of the Board of Trustees
Huntington Beach Union High School District

IV-M (1) 9-9-14

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)		2012-13 Actual			2013-14 Actual	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	98,131,774.20		98,131,774.20			103,702,848.48
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	15,847.84		15,847.84			15,931.28
ADJUSTMENTS TO PRIOR YEAR LIMIT		Adjustments to 2012-13			Adjustments to 2013-14	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)		2013-14 P2 Report			2014-15 P2 Estimate	
1. Total K-12 ADA (Form A, Line A6)	15,931.28		15,931.28	15,898.97		15,898.97
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			15,931.28			15,898.97
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2013-14 Actual			2014-15 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	586,565.25		586,565.25	586,566.00		586,566.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	74,297,003.52		74,297,003.52	74,729,544.00		74,729,544.00
5. Unsecured Roll Taxes (Object 8042)	2,732,940.96		2,732,940.96	2,692,579.00		2,692,579.00
6. Prior Years' Taxes (Object 8043)	1,479,376.87		1,479,376.87	1,463,821.00		1,463,821.00
7. Supplemental Taxes (Object 8044)	1,408,564.86		1,408,564.86	1,297,469.00		1,297,469.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(19,415.21)		(19,415.21)	(156,847.00)		(156,847.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	8,443,534.07		8,443,534.07	5,063,471.00		5,063,471.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	88,928,570.32	0.00	88,928,570.32	85,676,603.00	0.00	85,676,603.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	88,928,570.32	0.00	88,928,570.32	85,676,603.00	0.00	85,676,603.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,342,401.98			1,342,798.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,342,401.98			1,342,798.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	30,365,928.11		30,365,928.11	41,665,937.00		41,665,937.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(12,562.00)		(12,562.00)	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	30,353,366.11	0.00	30,353,366.11	41,665,937.00	0.00	41,665,937.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	149,092,485.92		149,092,485.92	151,725,126.00		151,725,126.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	134,985.95		134,985.95	125,000.00		125,000.00
APPROPRIATIONS LIMIT CALCULATIONS	**2013-14 Actual**			**2014-15 Budget**		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			98,131,774.20			103,702,848.48
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0053			0.9980
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			103,702,848.48			103,257,403.26
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			88,928,570.32			85,676,603.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C27 or less than zero)			1,911,753.60			1,907,876.40
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			16,116,680.14			18,923,598.26
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			16,116,680.14			18,923,598.26
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			95,192.47			86,246.80
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			89,023,762.79			85,762,849.80
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			16,021,487.67			18,837,351.46
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			89,023,762.79			
b. State Subventions (Line D8)			16,021,487.67			
c. Less: Excluded Appropriations (Line C23)			1,342,401.98			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			103,702,848.48			

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Michael Cohen, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary	**2013-14 Actual**			**2014-15 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			103,702,848.48			103,257,403.26
12. Appropriations Subject to the Limit (Line D9d)			103,702,848.48			

* Please provide below an explanation for each entry in the adjustments column.

Kevin Smith, Director - Fiscal Servicesq
Gann Contact Person

(714)903-7000 ext. 4310
Contact Phone Number

RESOLUTION NO._____

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT
Orange County, California

A RESOLUTION ADJUSTING NET 2014-15 BEGINNING FUND BALANCES, EXPENDITURES AND RESERVES FOR FINAL UNAUDITED ACTUALS REPORTING

WHEREAS the Governing Board of the Huntington Beach Union High School District has determined that income in the amount of $1,611,648 is assured to said district in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Sections 42602/42610 of the Education Code of California as follows:

District Fund Number	Budget Account Number	Income Source	Amount
General Fund 0101	9799	2014-15 Appropriated Fund Balance	$396,025
Adult Educ Fund 1111	9799	2014-15 Appropriated Fund Balance	($14,392)
Deferred Maint Fund-1414	9799	2014-15 Appropriated Fund Balance	$3,869
Capital Facil Fund 2525	9799	2014-15 Appropriated Fund Balance	($106,390)
Capital Fac RDA Fund 2545	9799	2014-15 Appropriated Fund Balance	$735,234
Co School Facil Fund 3535	9799	2014-15 Appropriated Fund Balance	$172
Special Reserve COP Fund 4040	9799	2014-15 Appropriated Fund Balance	$2,478
Insurance Workers Comp Fund 6768	9799	2014-15 Appropriated Fund Balance	$391,056
Insurance Health & Welf Fund 6769	9799	2014-15 Appropriated Fund Balance	$181,430
Insurance Property Loss Fund 6770	9799	2014-15 Appropriated Fund Balance	$19,101
Insurance Comp Liability Fund 6782	9799	2014-15 Appropriated Fund Balance	$70
Foundation Priv Purp Trust Fund 7373	9799	2014-15 Appropriated Fund Balance	$2,995

WHEREAS the Governing Board of the Huntington Beach Union High School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602/42610 of the Education Code of California such excess funds are to be appropriated according to the following schedule:

District Budget and Fund Number	Account Expenditure Number	Expenditure Description	Amount
General Fund 0101	4000	Books and Supplies	($2,227)
	6000	Capital Outlay	($10,399)
	9740	Restricted Balance	$804,223
	9780	Other Assignments	$1,246,147
	9790	Unassigned/Unappropriated	($1,641,719)
Adult Educ Fund 1111	9740	Restricted Balance	($19)
	9780	Other Assignments	($14,373)
Deferred Maint Fund 1414	9780	Other Assignments	$3,869
Capital Facil Fund 2525	9780	Other Assignments	($106,390)
Capital Fac RDA Fund 2545	9740	Restricted Balance	$735,234
Co School Facil Fund 3535	9740	Restricted Balance	$172
Special Reserve COP fund 4040	9780	Other Assignments	$2,478
Insurance Workers Comp Fund 6768	9790	Unassigned/Unappropriated	$391,056
Insurance Health & Welf Fund 6769	9790	Unassigned/Unappropriated	$181,430
Insurance Property Loss Fund 6770	9790	Unassigned/Unappropriated	$19,101
Insurance Comp Liability Fund 6782	5800	Services and Other Operating Expenses	$70
Foundation Priv Purp Trust Fund 7373	9797	Restricted Net Assets	$2,995

AYES: TRUSTEES
NAYES: TRUSTEES
ABSENT: TRUSTEES

I, Gregory S. Plutko, Ed.D., Secretary of the Board of Trustees of the Huntington Beach Union High School District of Orange County, California, hereby certify that the above and foregoing Resolution was duly adopted by the said Board of Trustees at the regular meeting held on September 9, 2014 and was passed by a _____vote of the Board members present.

IN WITNESS WHEREOF I have hereunto set my hand and seal this 9th day of September, 2014.

_____
Secretary of the Board of Trustees

#14-15 1-12 (9-9-14)

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

MEMORANDUM

TO: Dr. Gregory Plutko, Superintendent

FROM: Carrie Delgado, Assistant Superintendent – Business Services

SUBJECT: 2013-14 Unaudited Actuals

DATE: September 9, 2014

The 2013-14 Unaudited Actuals is presented for review and approval. It was developed using the Standardized Account Code Structure (SACS) and the process prescribed by the California Department of Education (CDE) and Orange County Department of Education (OCDE). There have been no updates to the 2014-15 budget at this time from the budget adopted June 25, 2014.

GENERAL FUND

2013-14 Unaudited Actuals

ENDING FUND BALANCE - The combined unrestricted and restricted general fund ending balance in the amount of $26,506,683 has increased in the amount of $396,025 from the Estimated Actuals reporting period. This slight increase of 1.5% is attributable to variances between Estimated Actuals expenditures and revenues and the Unaudited Actuals at the closing of the 2013-14 books.

Components of this ending fund balance include a $76,000 reserve for revolving cash, $13,257 representing Prepaid Expenditures, $4,499,045 representing the mandated 3% reserve designated for economic uncertainties, $3,256,470 representing a Legally Restricted amount for remaining categorical programs, an Assigned amount of $2,664,537, and a unassigned/unappropriated amount of $16,017,374 which in represents a 10.68% reserve level of the entire general fund.

As a single adoption district, revisions will be presented to the Board of Trustees, and reported to oversight agencies as of the First Interim (October 31, 2014) and Second Interim (January 31, 2015) reporting periods.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed _____ Date of Meeting: Sep 09, 2014
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

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

Signed _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

For County Office of Education:	For School District:
Chris Lombardo	Kevin Smith
Name	Name
Director, Business Services	Director, Fiscal Services
Title	Title
(714) 966-4248	(714) 903-7000, ext. 4310
Telephone	Telephone
clombardo@ocde.us	ksmith@hbuhsd.edu
E-mail Address	E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.66%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$0.00
	Adjusted Appropriations Limit	$103,702,848.48
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$103,702,848.48
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	5.18%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,775.99	15,804.57	15,775.99	15,743.68	15,654.21	15,775.99
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,775.99	15,804.57	15,775.99	15,743.68	15,654.21	15,775.99
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	146.84	127.32	146.84	146.84	146.84	146.84
b. Special Education-Special Day Class	7.62	8.51	7.62	7.62	7.62	7.62
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI	0.83	0.83	0.83	0.83	0.83	0.83
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	155.29	136.66	155.29	155.29	155.29	155.29
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	15,931.28	15,941.23	15,931.28	15,898.97	15,809.50	15,931.28
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	114,978,511.64	0.00	114,978,511.64	123,030,043.00	0.00	123,030,043.00	7.0%
2) Federal Revenue		8100-8299	73,297.00	6,490,503.74	6,563,800.74	0.00	6,067,951.00	6,067,951.00	-7.6%
3) Other State Revenue		8300-8599	3,885,143.71	16,575,412.52	20,460,556.23	3,461,428.00	13,588,227.00	17,049,655.00	-16.7%
4) Other Local Revenue		8600-8799	5,299,432.22	1,790,185.09	7,089,617.31	3,994,437.00	1,583,040.00	5,577,477.00	-21.3%
5) TOTAL, REVENUES			124,236,384.57	24,856,101.35	149,092,485.92	130,485,908.00	21,239,218.00	151,725,126.00	1.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	53,441,607.08	13,168,117.25	66,609,724.33	53,708,166.00	13,223,389.00	66,931,555.00	0.5%
2) Classified Salaries		2000-2999	18,790,277.17	7,893,773.53	26,684,050.70	18,135,870.00	7,545,863.00	25,681,733.00	-3.8%
3) Employee Benefits		3000-3999	28,368,693.67	6,932,638.15	35,301,331.82	28,772,198.00	7,042,697.00	35,814,895.00	1.5%
4) Books and Supplies		4000-4999	3,475,778.58	3,305,829.86	6,781,608.44	4,175,081.00	1,824,903.00	5,999,984.00	-11.5%
5) Services and Other Operating Expenditures		5000-5999	7,487,935.84	3,461,631.40	10,949,567.24	7,420,675.00	4,546,445.00	11,967,120.00	9.3%
6) Capital Outlay		6000-6999	111,657.79	147,520.31	259,178.10	18,000.00	281,784.00	299,784.00	15.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,078,311.87	476,331.05	3,554,642.92	3,182,192.00	405,869.00	3,588,061.00	0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(562,855.48)	390,921.73	(171,933.75)	(419,167.00)	231,297.00	(187,870.00)	9.3%
9) TOTAL, EXPENDITURES			114,191,406.52	35,776,763.28	149,968,169.80	114,993,015.00	35,102,247.00	150,095,262.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,044,978.05	(10,920,661.93)	(875,683.88)	15,492,893.00	(13,863,029.00)	1,629,864.00	-286.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,792,856.17)	12,792,856.17	0.00	(13,041,449.00)	13,041,449.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,792,856.17)	12,792,856.17	0.00	(13,041,449.00)	13,041,449.00	0.00	0.0%

V-A (5) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,747,878.12)	1,872,194.24	(875,683.88)	2,451,444.00	(821,580.00)	1,629,864.00	-286.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,998,091.13	1,384,276.05	27,382,367.18	23,250,213.01	3,256,470.29	26,506,683.30	-3.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,998,091.13	1,384,276.05	27,382,367.18	23,250,213.01	3,256,470.29	26,506,683.30	-3.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,998,091.13	1,384,276.05	27,382,367.18	23,250,213.01	3,256,470.29	26,506,683.30	-3.2%
2) Ending Balance, June 30 (E + F1e)			23,250,213.01	3,256,470.29	26,506,683.30	25,701,657.01	2,434,890.29	28,136,547.30	6.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	76,000.00	0.00	76,000.00	76,000.00	0.00	76,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	13,257.00	0.00	13,257.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,256,470.29	3,256,470.29	0.00	2,437,117.58	2,437,117.58	-25.2%
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	2,644,537.36	0.00	2,644,537.36	6,809,121.36	0.00	6,809,121.36	157.5%
School Site Discretionary Carryover	0000	9780	*259,584.69*		*259,584.69*				
Shared Facility Use Q4 Revenue	0000	9780	*91,469.67*		*91,469.67*				
Health & Welfare Cost Savings Reserve	0000	9780	*730,000.00*		*730,000.00*				
LCFF Supplemental ELL Reserve	0000	9780	*1,563,483.00*		*1,563,483.00*				
School Site Discretionary Carryover	0000	9780				*259,584.69*		*259,584.69*	
Shared Facility Use Q4 Revenue	0000	9780				*91,469.67*		*91,469.67*	
Health & Welfare Cost Savings Reserve	0000	9780				*730,000.00*		*730,000.00*	
LCFF Supplemental ELL Reserve	0000	9780				*493,516.00*		*493,516.00*	
Minimum Proportionality Reserve	0000	9780				*3,515,408.00*		*3,515,408.00*	
Extra Pay Units Athletics/Co-Curricular/	0000	9780				*1,689,260.00*		*1,689,260.00*	
State Lottery	1100	9780				*29,883.00*		*29,883.00*	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,499,045.09	0.00	4,499,045.09	4,502,858.00	0.00	4,502,858.00	0.1%

V-A (6) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Unassigned/Unappropriated Amount		9790	16,017,373.56	0.00	16,017,373.56	14,313,677.65	(2,227.29)	14,311,450.36	-10.7%

V-A (7) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	22,271,140.00	(192,795.70)	22,078,344.30				
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	76,000.00	0.00	76,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	156,006.72	0.00	156,006.72				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,209,570.82	753,534.60	1,963,105.42				
4) Due from Grantor Government		9290	5,573,076.96	5,133,783.62	10,706,860.58				
5) Due from Other Funds		9310	798,287.61	4,201.48	802,489.09				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	13,257.00	0.00	13,257.00				
8) Other Current Assets		9340	459,419.54	0.00	459,419.54				
9) TOTAL, ASSETS			30,556,758.65	5,698,724.00	36,255,482.65				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	6,825,684.49	2,338,408.25	9,164,092.74				
2) Due to Grantor Governments		9590	470,079.28	3,954.74	474,034.02				
3) Due to Other Funds		9610	10,781.87	360.00	11,141.87				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	99,530.72	99,530.72				
6) TOTAL, LIABILITIES			7,306,545.64	2,442,253.71	9,748,799.35				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

V-A (8) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	2013-14 Unaudited Actuals Restricted (B)	2013-14 Unaudited Actuals Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	2014-15 Budget Restricted (E)	2014-15 Budget Total Fund col. D + E (F)	% Diff Column C & F
(must agree with line F2) (G9 + H2) - (I6 + J2)			23,250,213.01	3,256,470.29	26,506,683.30				

V-A (9) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	21,251,190.00	0.00	21,251,190.00	30,561,386.00	0.00	30,561,386.00	43.8%
Education Protection Account State Aid - Current Year		8012	9,114,738.11	0.00	9,114,738.11	11,104,551.00	0.00	11,104,551.00	21.8%
State Aid - Prior Years		8019	(12,562.00)	0.00	(12,562.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	586,565.25	0.00	586,565.25	586,566.00	0.00	586,566.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	74,297,003.52	0.00	74,297,003.52	74,729,544.00	0.00	74,729,544.00	0.6%
Unsecured Roll Taxes		8042	2,732,940.96	0.00	2,732,940.96	2,692,579.00	0.00	2,692,579.00	-1.5%
Prior Years' Taxes		8043	1,479,376.87	0.00	1,479,376.87	1,463,821.00	0.00	1,463,821.00	-1.1%
Supplemental Taxes		8044	1,408,564.86	0.00	1,408,564.86	1,297,469.00	0.00	1,297,469.00	-7.9%
Education Revenue Augmentation Fund (ERAF)		8045	(19,415.21)	0.00	(19,415.21)	(156,847.00)	0.00	(156,847.00)	707.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,282,398.28	0.00	8,282,398.28	4,893,263.00	0.00	4,893,263.00	-40.9%
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-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			119,120,800.64	0.00	119,120,800.64	127,172,332.00	0.00	127,172,332.00	6.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(4,142,289.00)		(4,142,289.00)	(4,142,289.00)		(4,142,289.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%

V-A (10) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			114,978,511.64	0.00	114,978,511.64	123,030,043.00	0.00	123,030,043.00	7.0%
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	2,431,585.00	2,431,585.00	0.00	2,237,283.00	2,237,283.00	-8.0%
Special Education Discretionary Grants		8182	0.00	543,581.00	543,581.00	0.00	543,187.00	543,187.00	-0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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		1,516,275.00	1,516,275.00		1,431,498.00	1,431,498.00	-5.6%
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		350,927.00	350,927.00		353,665.00	353,665.00	0.8%
NCLB: Title III, Immigrant Education Program	4201	8290		23,871.00	23,871.00		30,329.00	30,329.00	27.1%

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		229,888.00	229,888.00		147,444.00	147,444.00	-35.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		255,922.00	255,922.00		257,238.00	257,238.00	0.5%
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	73,297.00	1,138,454.74	1,211,751.74	0.00	1,067,307.00	1,067,307.00	-11.9%
TOTAL, FEDERAL REVENUE			73,297.00	6,490,503.74	6,563,800.74	0.00	6,067,951.00	6,067,951.00	-7.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		(113.00)	(113.00)		0.00	0.00	-100.0%
Special Education Master Plan Current Year	6500	8311		10,408,792.00	10,408,792.00		10,829,637.00	10,829,637.00	4.0%
Prior Years	6500	8319		21,991.00	21,991.00		0.00	0.00	-100.0%
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%
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	2,952.28	2,952.28	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	876,940.00	0.00	876,940.00	880,772.00	0.00	880,772.00	0.4%
Lottery - Unrestricted and Instructional Materials		8560	2,598,382.84	712,861.24	3,311,244.08	2,556,666.00	608,730.00	3,165,396.00	-4.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	2013-14 Unaudited Actuals Restricted (B)	2013-14 Unaudited Actuals Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	2014-15 Budget Restricted (E)	2014-15 Budget Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		206,159.00	206,159.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		37,357.00	37,357.00		0.00	0.00	-100.0%
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%
Common Core State Standards Implementation	7405	8590		3,295,788.00	3,295,788.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	409,820.87	1,889,625.00	2,299,445.87	23,990.00	2,149,860.00	2,173,850.00	-5.5%
TOTAL, OTHER STATE REVENUE			3,885,143.71	16,575,412.52	20,460,556.23	3,461,428.00	13,588,227.00	17,049,655.00	-16.7%

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	2013-14 Unaudited Actuals Restricted (B)	2013-14 Unaudited Actuals Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	2014-15 Budget Restricted (E)	2014-15 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	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 LCFF Deduction		8625	161,135.79	0.00	161,135.79	170,208.00	0.00	170,208.00	5.6%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	8,125.38	0.00	8,125.38	15,000.00	0.00	15,000.00	84.6%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,673,675.89	0.00	1,673,675.89	1,428,095.00	0.00	1,428,095.00	-14.7%
Interest		8660	134,985.95	0.00	134,985.95	125,000.00	0.00	125,000.00	-7.4%
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%
Interagency Services		8677	959,180.90	1,054,200.95	2,013,381.85	743,134.00	951,755.00	1,694,889.00	-15.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	17,258.01	0.00	17,258.01	13,000.00	0.00	13,000.00	-24.7%
Other Local Revenue Plus: Misc Funds Non-LCFF									

V-A (14) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(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	2,345,070.30	138,593.14	2,483,663.44	1,500,000.00	0.00	1,500,000.00	-39.6%
Tuition		8710	0.00	597,391.00	597,391.00	0.00	631,285.00	631,285.00	5.7%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,299,432.22	1,790,185.09	7,089,617.31	3,994,437.00	1,583,040.00	5,577,477.00	-21.3%
TOTAL, REVENUES			124,236,384.57	24,856,101.35	149,092,485.92	130,485,908.00	21,239,218.00	151,725,126.00	1.8%

V-A (15) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	44,089,724.25	10,610,645.10	54,700,369.35	44,104,440.00	10,870,810.00	54,975,250.00	0.5%
Certificated Pupil Support Salaries		1200	3,027,907.41	561,353.61	3,589,261.02	3,225,440.00	404,434.00	3,629,874.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,237,702.59	1,450,258.62	7,687,961.21	6,305,217.00	1,485,568.00	7,790,785.00	1.3%
Other Certificated Salaries		1900	86,272.83	545,859.92	632,132.75	73,069.00	462,577.00	535,646.00	-15.3%
TOTAL, CERTIFICATED SALARIES			53,441,607.08	13,168,117.25	66,609,724.33	53,708,166.00	13,223,389.00	66,931,555.00	0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,424,779.63	3,991,091.60	5,415,871.23	622,538.00	3,707,346.00	4,329,884.00	-20.1%
Classified Support Salaries		2200	7,782,545.32	2,808,097.10	10,590,642.42	7,611,769.00	2,804,138.00	10,415,907.00	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	1,027,588.49	163,947.98	1,191,536.47	1,226,674.00	162,909.00	1,389,583.00	16.6%
Clerical, Technical and Office Salaries		2400	8,512,623.50	842,956.77	9,355,580.27	8,670,084.00	837,647.00	9,507,731.00	1.6%
Other Classified Salaries		2900	42,740.23	87,680.08	130,420.31	4,805.00	33,823.00	38,628.00	-70.4%
TOTAL, CLASSIFIED SALARIES			18,790,277.17	7,893,773.53	26,684,050.70	18,135,870.00	7,545,863.00	25,681,733.00	-3.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,355,792.89	1,055,718.43	5,411,511.32	5,046,083.00	1,220,895.00	6,266,978.00	15.8%
PERS		3201-3202	1,930,825.83	703,505.48	2,634,331.31	2,022,750.00	728,410.00	2,751,160.00	4.4%
OASDI/Medicare/Alternative		3301-3302	2,094,112.26	696,877.34	2,790,989.60	2,101,992.00	691,779.00	2,793,771.00	0.1%
Health and Welfare Benefits		3401-3402	15,195,802.71	3,731,947.69	18,927,750.40	15,350,425.00	3,667,720.00	19,018,145.00	0.5%
Unemployment Insurance		3501-3502	35,092.21	10,459.95	45,552.16	36,126.00	10,376.00	46,502.00	2.1%
Workers' Compensation		3601-3602	2,521,327.47	734,129.26	3,255,456.73	2,503,476.00	723,517.00	3,226,993.00	-0.9%
OPEB, Allocated		3701-3702	2,235,740.30	0.00	2,235,740.30	1,711,346.00	0.00	1,711,346.00	-23.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,368,693.67	6,932,638.15	35,301,331.82	28,772,198.00	7,042,697.00	35,814,895.00	1.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	687,676.37	577,145.01	1,264,821.38	782,343.00	504,039.00	1,286,382.00	1.7%
Books and Other Reference Materials		4200	37,610.60	63,151.77	100,762.37	38,413.00	15,109.00	53,522.00	-46.9%
Materials and Supplies		4300	2,508,776.17	1,322,940.19	3,831,716.36	3,190,322.00	1,028,933.00	4,219,255.00	10.1%

V-A (16) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	241,715.44	1,342,592.89	1,584,308.33	164,003.00	276,822.00	440,825.00	-72.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,475,778.58	3,305,829.86	6,781,608.44	4,175,081.00	1,824,903.00	5,999,984.00	-11.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,742,154.91	1,742,154.91	0.00	2,474,657.00	2,474,657.00	42.0%
Travel and Conferences		5200	190,659.39	222,781.24	413,440.63	193,897.00	165,051.00	358,948.00	-13.2%
Dues and Memberships		5300	60,581.59	9,280.00	69,861.59	54,690.00	8,210.00	62,900.00	-10.0%
Insurance		5400 - 5450	771,949.00	0.00	771,949.00	748,959.00	1,500.00	750,459.00	-2.8%
Operations and Housekeeping Services		5500	4,142,133.67	0.00	4,142,133.67	4,200,934.00	0.00	4,200,934.00	1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	560,449.85	462,110.95	1,022,560.80	458,177.00	415,362.00	873,539.00	-14.6%
Transfers of Direct Costs		5710	(135,882.22)	135,882.22	0.00	(93,340.00)	93,340.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,847.88)	0.00	(4,847.88)	(10,100.00)	0.00	(10,100.00)	108.3%
Professional/Consulting Services and Operating Expenditures		5800	1,121,248.76	882,204.11	2,003,452.87	1,374,624.00	1,383,855.00	2,758,479.00	37.7%
Communications		5900	781,643.68	7,217.97	788,861.65	492,834.00	4,470.00	497,304.00	-37.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,487,935.84	3,461,631.40	10,949,567.24	7,420,675.00	4,546,445.00	11,967,120.00	9.3%

V-A (17) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	2013-14 Unaudited Actuals Restricted (B)	2013-14 Unaudited Actuals Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	2014-15 Budget Restricted (E)	2014-15 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	23,192.20	23,192.20	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	17,683.23	14,625.00	32,308.23	0.00	220,784.00	220,784.00	583.4%
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	58,248.82	91,012.73	149,261.55	13,000.00	30,000.00	43,000.00	-71.2%
Equipment Replacement		6500	35,725.74	18,690.38	54,416.12	5,000.00	31,000.00	36,000.00	-33.8%
TOTAL, CAPITAL OUTLAY			111,657.79	147,520.31	259,178.10	18,000.00	281,784.00	299,784.00	15.7%
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	6,839.00	6,839.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	(2,028.00)	(2,028.00)	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	0.00	471,633.05	471,633.05	0.00	405,869.00	405,869.00	-13.9%
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		(113.00)	(113.00)		0.00	0.00	-100.0%
Other Transfers of Apportionments	All Other	7221-7223	3,075,960.90	0.00	3,075,960.90	3,179,789.00	0.00	3,179,789.00	3.4%
All Other Transfers		7281-7283	2,350.97	0.00	2,350.97	2,403.00	0.00	2,403.00	2.2%

V-A (18) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,078,311.87	476,331.05	3,554,642.92	3,182,192.00	405,869.00	3,588,061.00	0.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(390,921.73)	390,921.73	0.00	(231,297.00)	231,297.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(171,933.75)	0.00	(171,933.75)	(187,870.00)	0.00	(187,870.00)	9.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(562,855.48)	390,921.73	(171,933.75)	(419,167.00)	231,297.00	(187,870.00)	9.3%
TOTAL, EXPENDITURES			114,191,406.52	35,776,763.28	149,968,169.80	114,993,015.00	35,102,247.00	150,095,262.00	0.1%

V-A (19) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

V-A (20) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2014-15 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(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	(12,792,856.17)	12,792,856.17	0.00	(13,041,449.00)	13,041,449.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,792,856.17)	12,792,856.17	0.00	(13,041,449.00)	13,041,449.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,792,856.17)	12,792,856.17	0.00	(13,041,449.00)	13,041,449.00	0.00	0.0%

V-A (21) 9-9-14

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,500,000.00	3,500,000.00	0.0%
2) Federal Revenue		8100-8299	839,996.35	1,022,885.00	21.8%
3) Other State Revenue		8300-8599	110,690.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	963,392.63	1,097,750.00	13.9%
5) TOTAL, REVENUES			5,414,078.98	5,620,635.00	3.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,227,968.54	2,159,069.00	-3.1%
2) Classified Salaries		2000-2999	962,596.59	933,129.00	-3.1%
3) Employee Benefits		3000-3999	977,155.57	999,713.00	2.3%
4) Books and Supplies		4000-4999	296,619.01	546,310.00	84.2%
5) Services and Other Operating Expenditures		5000-5999	506,973.79	643,819.00	27.0%
6) Capital Outlay		6000-6999	9,074.67	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	424,425.01	433,225.00	2.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,404,813.18	5,715,265.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,265.80	(94,630.00)	-1121.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,265.80	(94,630.00)	-1121.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,217,322.21	1,226,588.01	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,217,322.21	1,226,588.01	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,217,322.21	1,226,588.01	0.8%
2) Ending Balance, June 30 (E + F1e)			1,226,588.01	1,131,958.01	-7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,000.00	3,000.00	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	1,093,050.08	1,093,300.08	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	130,537.93	35,657.93	-72.7%
Cal-WORKs Program	0000	9780	*199,646.00*		
Adult Ed Program	0000	9780	*(69,108.07)*		
Cal-WORKs Program	0000	9780		*111,527.00*	
Adult Ed Program	0000	9780		*(75,869.07)*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	493,680.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	3,000.00		
d) with Fiscal Agent		9135	713,581.86		
e) collections awaiting deposit		9140	8,421.32		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	261.57		
4) Due from Grantor Government		9290	407,746.51		
5) Due from Other Funds		9310	323.07		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,627,014.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	249,509.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	150,916.41		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			400,426.35		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,226,588.01		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,291,030.84	2,300,000.00	0.4%
3) Other State Revenue		8300-8599	183,724.48	192,000.00	4.5%
4) Other Local Revenue		8600-8799	1,453,616.98	1,433,150.00	-1.4%
5) TOTAL, REVENUES			3,928,372.30	3,925,150.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,619,469.49	1,605,820.00	-0.8%
3) Employee Benefits		3000-3999	522,272.10	526,750.00	0.9%
4) Books and Supplies		4000-4999	1,382,998.22	1,477,200.00	6.8%
5) Services and Other Operating Expenditures		5000-5999	87,313.77	88,460.00	1.3%
6) Capital Outlay		6000-6999	9,401.40	100,000.00	963.7%
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	171,933.75	187,870.00	9.3%
9) TOTAL, EXPENDITURES			3,793,388.73	3,986,100.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			134,983.57	(60,950.00)	-145.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			134,983.57	(60,950.00)	-145.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,035,656.23	1,170,639.80	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,035,656.23	1,170,639.80	13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,035,656.23	1,170,639.80	13.0%
2) Ending Balance, June 30 (E + F1e)			1,170,639.80	1,109,689.80	-5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	74,960.03	65,193.00	-13.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,095,679.77	1,044,496.80	-4.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,452,350.56		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,694.33		
4) Due from Grantor Government		9290	377,207.68		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	74,960.03		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,914,212.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	96,029.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	647,542.85		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			743,572.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,170,639.80		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	642,289.00	642,289.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,365.56	2,500.00	83.1%
5) TOTAL, REVENUES			643,654.56	644,789.00	0.2%
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	125,000.00	New
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	125,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			643,654.56	519,789.00	-19.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			643,654.56	519,789.00	-19.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,808.33	678,462.89	1849.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,808.33	678,462.89	1849.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,808.33	678,462.89	1849.1%
2) Ending Balance, June 30 (E + F1e)			678,462.89	1,198,251.89	76.6%
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	678,462.89	1,198,251.89	76.6%
Deferred Maintenance Projects	0000	9780	*678,462.89*		
Deferred Maintenance Projects	0000	9780		*1,198,251.89*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	677,865.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	197.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	400.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			678,462.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			678,462.89		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	543.24	0.00	-100.0%
5) TOTAL, REVENUES			543.24	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	589,690.92	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	22,229.15	0.00	-100.0%
6) Capital Outlay		6000-6999	237,205.76	0.00	-100.0%
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			849,125.83	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(848,582.59)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(848,582.59)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	848,582.62	0.03	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			848,582.62	0.03	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			848,582.62	0.03	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.03	0.03	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.03	0.03	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	76.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			76.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	76.43		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			76.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.03		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,805,790.54	2,181,947.00	-42.7%
5) TOTAL, REVENUES			3,805,790.54	2,181,947.00	-42.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,683.86	36,454.00	2.2%
3) Employee Benefits		3000-3999	17,724.23	16,607.00	-6.3%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,087.02	45,450.00	0.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,131,291.26	1,166,221.00	3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,229,786.37	1,264,732.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,576,004.17	917,215.00	-64.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,576,004.17	917,215.00	-64.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,701,674.37	12,277,678.54	26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,701,674.37	12,277,678.54	26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,701,674.37	12,277,678.54	26.6%
2) Ending Balance, June 30 (E + F1e)			12,277,678.54	13,194,893.54	7.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,649,865.63	6,600,841.63	-0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,627,812.91	6,594,051.91	17.2%
Capital Facilities Projects	0000	9780	*5,627,812.91*		
Capital Facilities Projects	0000	9780		*6,594,051.91*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,333,324.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	115,972.70		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,754.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	37.88		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,453,090.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	175,411.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			175,411.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,277,678.54		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,593.01	3,830.00	47.7%
5) TOTAL, REVENUES			2,593.01	3,830.00	47.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	147.00	0.00	-100.0%
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			147.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,446.01	3,830.00	56.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,446.01	3,830.00	56.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,010,622.69	1,013,068.70	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,010,622.69	1,013,068.70	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,010,622.69	1,013,068.70	0.2%
2) Ending Balance, June 30 (E + F1e)			1,013,068.70	1,016,898.70	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,013,068.70	1,016,898.70	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,012,773.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	294.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,013,068.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,013,068.70		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,088.99	6,540.00	28.5%
5) TOTAL, REVENUES			5,088.99	6,540.00	28.5%
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	11,813.19	20,000.00	69.3%
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			11,813.19	20,000.00	69.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,724.20)	(13,460.00)	100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,724.20)	(13,460.00)	100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,561,674.73	3,554,950.53	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,561,674.73	3,554,950.53	-0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,561,674.73	3,554,950.53	-0.2%
2) Ending Balance, June 30 (E + F1e)			3,554,950.53	3,541,490.53	-0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	1,730,000.00	1,730,000.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,824,950.53	1,811,490.53	-0.7%
Capital Outlay Projects	0000	9780	*1,824,950.53*		
Capital Outlay Projects	0000	9780		*1,811,490.53*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,758,000.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	1,796,438.30		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	511.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,554,950.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,554,950.53		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	89,302.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,727,554.00	12,130,304.00	13.1%
5) TOTAL, REVENUES			10,816,856.00	12,130,304.00	12.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	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	10,461,093.00	11,998,450.00	14.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,461,093.00	11,998,450.00	14.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			355,763.00	131,854.00	-62.9%
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%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			355,763.00	131,854.00	-62.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,948,121.00	8,305,537.00	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,948,121.00	8,305,537.00	4.5%
d) Other Restatements		9795	1,653.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,949,774.00	8,305,537.00	4.5%
2) Ending Balance, June 30 (E + F1e)			8,305,537.00	8,437,391.00	1.6%
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	8,305,537.00	8,437,391.00	1.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,305,537.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,305,537.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,305,537.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,908,345.99	25,350,749.00	-2.2%
5) TOTAL, REVENUES			25,908,345.99	25,350,749.00	-2.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	195,707.73	202,284.00	3.4%
3) Employee Benefits		3000-3999	89,746.18	91,151.00	1.6%
4) Books and Supplies		4000-4999	0.00	2,000.00	New
5) Services and Other Operating Expenses		5000-5999	24,323,727.40	24,606,258.00	1.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			24,609,181.31	24,901,693.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,299,164.68	449,056.00	-65.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,299,164.68	449,056.00	-65.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,994,189.35	3,293,354.03	65.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,994,189.35	3,293,354.03	65.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,994,189.35	3,293,354.03	65.1%
2) Ending Net Position, June 30 (E + F1e)			3,293,354.03	3,742,410.03	13.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,293,354.03	3,742,410.03	13.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,897.32	1,290.00	-55.5%
5) TOTAL, REVENUES			2,897.32	1,290.00	-55.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	3,000.00	New
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	3,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,897.32	(1,710.00)	-159.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,897.32	(1,710.00)	-159.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	360,600.80	363,498.12	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			360,600.80	363,498.12	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			360,600.80	363,498.12	0.8%
2) Ending Net Position, June 30 (E + F1e)			363,498.12	361,788.12	-0.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	363,498.12	361,788.12	-0.5%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

HUMAN RESOURCES CLASSIFIED	HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

MEMORANDUM

TO: Greg Plutko, Superintendent

FROM: Jacqueline DeHay, Director
Human Resources-Classified

SUBJECT **PROFESSIONAL GROWTH AWARDS**

DATE: August 26, 2014

Recommendation

Approval is recommended to award $750 to each of the following classified employees who have earned ten approved growth points in accordance with Article 12.11 of the CSEA contract and Board Policy 4331.5:

NAME	CLASSIFICATION	LOCATION
Kevin Burwick	Instructional Aide-SH	EHS/SAC
Nick Cataldo	Instructional Aide-SH	EHS/SAC
Valerie Davis	Food Service Manager	FVHS
Connor King	Instructional Aide-Special Ed	FVHS
Jennifer Leonard	Executive Secretary	DO
Ron Marin	Instructional Aide-IB	EHS/SAC
Deana Marrinson	Instructional Aide-SH	MHS
Ryan Morales	Instructional Aide-SH	EHS/SAC
Michelle Patrick	Job Developer	WorkAbility
Karee Shoashekan	Instructional Aide-SH	EHS/SAC
Christina Storey	Instructional Aide-SH	Inclusion
Breana Suwalsky	Job Developer	WHS
Kandyce Szeneri	Instructional Aide-SH	FVHS
Maryanne Wildhaber	Senior Secretary	WHS

Background

All permanent classified employees who have been employed for a minimum of one continuous year qualify for participation in the Professional Growth Program. Professional growth is the continuous, purposeful engagement in study and related activities to retain and extend high standards of performance by classified employees. It is designed to provide an opportunity for professional and personal growth for classified employees through continuing education. It is intended to recognize an employee's voluntary effort to increase his/her general and/or specific value to the District.

Eligible employees who have earned ten (10) approved growth points shall receive a one-time professional growth award in the amount of $750 for regular classified and confidential/management employees.

VII

Huntington Beach Union High School District
Board Policies and Administrative Regulations

Administration

Conflict of Interest Code: Designated Personnel

Certain positions may require an employee's participation in decisions affecting individual financial interests. These positions are designated below. Employees holding these positions shall report their financial interests as specified in the district's Conflict of Interest Code.

(cf. BB 9270 - Conflict of Interest Code)

Legal Reference:

GOVERNMENT CODE

1090-1097	Prohibitions applicable to specified officers
1125-1128	Incompatible activities
82028	Definitions "Gift"
82030	Definitions "Income"
82033	Definitions "Interest in real property"
82034	Definitions "Investment"
87100-87500	Conflicts of interest
87200-87210	Disclosure
87300-87313	Conflict of interest codes
91000-91015	Enforcement

EDUCATION CODE

35233 Application to Citizens' Oversight Committee

Policy
Adopted: 1/13/87
Revised: 11/15/94
Revised: 6/29/04
Revised:

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

DESIGNATED POSITIONS AND CATEGORIES OF DISCLOSURES

Function/Title	Type of Business Entity, Investment Source of Income, or Real Property Disclosable (ALL CATEGORIES LISTED BELOW)
Members of the Board of Trustees Superintendent Assistant Superintendent, Business Services Assistant Superintendent, Educational Services Assistant Superintendent, Human Resources Executive Director, WOCCSE Director, WOCCSE	
Members of the Personnel Commission	1. District Employees and Employee Candidates 2. District Employee Organizations 3. Wage Consulting Services
Director, Classified Personnel	1. District Employees and Employee Candidates 2. District Employee Organizations 3. Wage Consulting Services 4. Publications, Publishers 5. Office Equipment, Supplies and Services 6. Printing and Reproduction 7. Travel Arrangements and Accommodations 8. Employment or Placement Agencies

Director, Educational Technology & Information Services	1. Office Equipment, Supplies and Services 2. Forms and Supplies 3. Computers and Peripheral Equipment 4. Equipment Contract Services 5. Computer Software 6. Equipment Financing
Director, Purchasing and Contracts	1. Office Equipment, Supplies and Services 2. Classroom Furniture, Equipment and Supplies 3. Building Equipment, Supplies, Services 4. Maintenance Equipment, Supplies, Services 5. Motor Vehicles/Garage Repair Equipment 6. Purchasing and Service Consultants 7. Chemicals 8. Petroleum Products 9. Newspapers 10. Printing and Reproduction 11. Relocatable Building/Office Trailers 12. Paper Products
Director, Maintenance/Operations/Transportation	1. Chemicals 2. Construction Equipment 3. Motor Vehicles 4. Motor Vehicle Repair 5. Motor Vehicle Parts and Accessories 6. Petroleum Products 7. Safety Equipment 8. Maintenance Shop Equipment and Tools 9. Communications Equipment 10. Equipment and Parts for Electrical, Electronic, Audio Visual, Public Address, Security, Clock, Alarm, and Telephone Systems; Typewriters, Calculators and Duplicators 11. Repair Services and Maintenance 12. Personal Computers and Peripheral Equipment, Parts and Service

Administrator, Food and Nutrition Services	1. Food Service Equipment 2. Food Products 3. Food Service Consulting 4. Architects 5. Office Equipment, Supplies and Services 6. Food Service Supplies 7. Maintenance Service 8. Cleaning Supplies
Director, Special Education/Special Programs	1. Office Equipment, Supplies and Services 2. Instructional Supplies and Equipment 3. Audio-Visual Equipment 4. Instructional Kits and Supplementary Books 5. Testing Supplies and Services 6. Consultants and Consultant Firms
Director, Student Services	1. Guidance Consultants 2. Office Equipment, Supplies and Services 3. Audio-Visual Equipment 4. Textbook and Library Books 5. Instructional Materials and Supplies 6. Educational Films 7. Multimedia Materials
Executive Director, Curriculum, Instruction and Categorical Programs	1. Guidance Consultants 2. Office Equipment, Supplies and Services 3. Audio-Visual Equipment 4. Textbook and Library Books 5. Instructional Materials and Supplies 6. Educational Films 7. Multimedia Materials

Principals	1. Athletic Equipment 2. Awards/Trophies 3. Paper Products 4. Graduation Services and Supplies 5. Printing/Duplicating 6. Rings 7. Food/Concessions 8. Photography 9. Yearbook 10. Educational Consultant Services 11. Banquet, Catering Services 12. Confectioner Supplies 13. Office Equipment, Supplies and Services 14. Band Uniforms
Director, Fiscal Services	1. Accounting Services 2. Banks and Savings and Loans 3. Insurance 4. Office Equipment, Supplies and Services 5. Consultants and Consultant Firms
Risk Manager	1. Insurance 2. Safety Equipment and Facilities 3. Safety and Security Services 4. Office Equipment, Supplies and Services

Revised – 6/29/04
Revised -

Students

Accidents
Concussions

The Governing Board wishes to provide a districtwide policy for the care of injured athletes who display signs and symptoms or behavior associated with a concussion. This policy has been developed to ensure that the concussed student is identified, treated and referred appropriately in order for the athlete to receive follow-up medical care and/or academic accommodations until he/she is fully recovered prior to returning to activity.

A student athlete that exhibits signs, symptoms or behaviors consistent with a concussion shall be removed from practice or competition at the time of injury. Student shall not be permitted to return to any activity until he/she is evaluated and cleared by a Licensed Health Care Provider (LHCP), trained in the management of concussions.

When a student athlete returns to participation in an activity, a decision is made on a case by case basis that involves consultation of the student's LHCP, credentialed school nurse and the Athletic Trainer (AT).

The school maintains the right of student nonparticipation in any school related sport and/or activity regardless of LHCP clearance if the team doctor (as available), school nurse, athletic trainer, and administration determine return to the activity/sport is not advisable.

All activities requiring a sport's physical clearance prior to participation, will be considered athletes and as such be subject to the concussion policy.

DEFINITIONS:

Concussion: A type of traumatic brain injury (TBI) can be caused by a bump, blow, or jolt to the head that can change the way the brain normally works. Concussions can also occur from a blow to the body that causes the head to move rapidly back and forth. Even a "ding," "getting your bell rung," or what seems to be a mild bump or blow to the head can be serious.

Licensed Health Care Provider: For the purpose of this document, a Licensed Health Care Provider (LHCP) is a licensed Medical Doctor (MD) or Doctor of Osteopathy (DO) who is trained in the evaluation and management of concussions, and working within the scope of his/her practice. (AB 25)

Legal Reference:

EDUCATION CODE
49475
ASSEMBLY BILL
AB25 – Hayashi

Management Resources:

California Interscholastic Federation Bylaw 313 (www.cifss.org)

Policy
adopted: