

**Nevada County Board of Education
Regular Meeting
Wednesday, January 21, 2015
3:00 p.m.
Nevada County Superintendent of Schools
Houser Conference Room
112 Nevada City Highway, Nevada City, CA 95959**

AGENDA

All times approximate

- 1. Meeting called to order**
- 2. Establish quorum**
- 3. Salute to the flag**
- 4. Adoption of the Agenda**
- 5. Open public forum** – Recognition of members of the audience wishing to address an agenda item may do so at this time or at the time the agenda item is heard. After being recognized by the Board president, please identify yourself. A member of the public may at this time make brief comments regarding items not on the agenda, although no action may be taken.
- 6. Close public forum**
- 7. Presentation** 10 min.
 - A. FY 2013-14 Audit Report, *Elizabeth Sav, Crowe Horwath (under separate cover) (page 1)*
 - B. Presentation on EPIC Charter School, *David Villarino, President/CEO*
- 8. Approval of the Consent Agenda** 5 min.

These items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion, unless a Board member or citizen requests that an item be removed for discussion and separate consideration. In that case the designated item(s) will be considered following approval of the remaining items.

 - A. Approval of minutes of the Regular meeting of December 10, 2014 (*page 2*)
 - B. During the fourth quarter of 2014 October-December, there were no complaints filed to be reported, pursuant to Williams Uniform Complaint Procedures (E.C. 1240(H); Board Policy 1010 – Uniform Complaint Procedures) (*page 8*)
- 9. Staff Reports** 10 min.
 - A. Alternative Education, *Sanford*
 - B. Educational Services, *Johns*
 - C. Business Services, *Somers*
- 10. Superintendent's Report** 10 min.
 - A. Library Tax Measure
 - B. Malakoff Environmental Center
 - C. Jr. Achievement
 - D. Union Hill Superintendent Search
 - E. Penn Valley Update
 - F. CCSESA Federal Task Force
 - G. League of Women voters CCSS Presentation
 - H. School Site Visitations

11. Action Items

20 min.

- A. Shall the Nevada County Board of Education accept the FY2013-14 Auditors Report of Nevada County Superintendent of Schools as presented at the regular Board meeting of January 21, 2015?
- C. Shall the Nevada County Board of Education schedule a special meeting in June for Public Hearings for LCAP and Budget?

12. Discussion/Information Items

20 min.

- A. Governor's January Budget Proposal
- B. Budget Review
 - a. NCSOS Program Budget review (page 9)
- C. Twin Ridges Home Study Charter School
- D. Facilities update
- E. FCMAT Review of County Office Operations

13. Board Member Reports

5 min.

- A. SARB, *Lapierre*
- B. Legislative, *Sexton*
- C. NCSBA, *Meek*
- D. Charter Liaison, *Altieri*
- E. Individual Board member reports

14. Correspondence

- A. Nevada County Board of Education Meeting Calendar for 2015, as approved 12/10/14 (page 23)

15. Future Agenda Items

16. Closed Session

10 min.

- A. Real Estate Negotiations
(G.C. 54956.8)
Leased Property described as 117 New Mohawk, Suite F, Nevada City, California 95959

17. Open Session

Report out from closed session.

18. Adjournment

Next Meeting Date: January 21, 2015, 2:00 p.m., 112 Nevada City Highway, Nevada City

This agenda was posted at least 72 hours in advance of the meeting at the Nevada County Superintendent of Schools office, 112 Nevada City Highway.

Posted: 1-16-14
Date

Notice: The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the scheduled meeting, can be viewed at the Nevada County Superintendent of Schools office – reception desk, located at 112 Nevada City Highway, Nevada City, CA. For more information please call 530.478.6400.

Notice: In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Nevada County Superintendent of Schools office at 530.478.6400 ext. 207 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. [G.C. §54953.2, §54954.2(a)(1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)]

Nevada County Board of Education – January 21, 2015

Cover for:

Agenda Item 7. Presentation:

A. FY 2013-14 Audit Report, Elizabeth Sav, Crowe Horwath

This document can be found at

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NEVADA COUNTY BOARD OF EDUCATION

Regular Meeting

Wednesday, December 10, 2014

2:00 p.m.

Nevada County Superintendent of Schools

Houser Conference Room

112 Nevada City Highway, Nevada City, CA 95959

MINUTES

I. Meeting called to order by Board President Michael

II. Establish quorum

Trevor Michael	present
Tracy Lapierre	present
Larry Meek	present
Shelly Sexton	present
Bob Altieri	present

DRAFT

III. Salute to the flag

IV. Swearing in of Board members:

Supt. Hermansen administered the Oath of Office to Board Members representing Area 1 (Robert "Bob" Altieri and Larry Meek) and Area 2 (Michelle "Shelly" Sexton) for the term 2014-18.

V. Open public forum – Recognition of members of the audience wishing to address an agenda item may do so at this time or at the time the agenda item is heard. After being recognized by the Board president, please identify yourself. A member of the public may at this time make brief comments regarding items not on the agenda, although no action may be taken.

Marianne Slade-Troutman wishes to speak to two agenda items at the time they come up.

Max Heinzelman, Nevada Union HS student, was welcomed by the Board. Heinzelman noted that attending a public meeting is required in earning his Eagle Scout rank.

Jan Collins wishes to address agenda item # 12e when it comes up.

Calvin Clark wishes to address agenda item #5; #11a; and #12e. Clark commented he was here last month and a board member proposed to place FCMAT on the agenda and questioned why it was not on the agenda. It is a duty under oath if a trustee makes a request that it be placed on the agenda.

VI. Closed public forum

VII. Adoption of the Agenda

Slade-Troutman stated that at the last meeting, she had asked for FCMAT to be placed on today's agenda and was surprised to see it not included. Slade-Troutman restated the motion from the October 8, 2014 NCBOE Meeting; and asked that it be placed on next month's agenda so the new Board members could reply.

On a motion by Lapierre and seconded by Meek, the agenda was adopted as presented. The motion carried unanimously.

VIII. Organizational Meeting

As required by law, members of the Board shall at this meeting select a president, vice-president, and fix the dates, time and place of its regular meetings. (E.C. 1009, 35143)

A. Nomination and Election of President

On a motion by Altieri and seconded by Meek, the Nevada County Board of Education nominated Trevor Michael as President. Vote was taken. Motion passed unanimously.

B. Nomination and Election of Vice-president

On a motion by Lapierre and seconded by Meek, the Nevada County Board of Education nominated Altieri as Vice-president. Vote was taken. Motion passed unanimously.

C. Nomination and Election of Trustee/NCSBA Representative

On a motion by Sexton and seconded by Lapierre the Nevada County Board of Education nominated Meek as Trustee / NCSBA Representative. Vote was taken. Motion passed unanimously.

D. Selection of dates, time and place for regularly scheduled Board meetings (page 1)

- Shall the Nevada County Board of Education adopt the meeting calendar for 2015?

The following dates and times were discussed:

January 21, 2015	3 PM	
February 18, 2015	3 PM	
March 11, 2015	3 PM	
April 15, 2015	3 PM	
May 20, 2015*	3 PM	2 PM Budget Work Session
June 17, 2015	3 PM	
July 22, 2015	3 PM	
August 19, 2015	3 PM	
September 9, 2015*	5 PM	Instructional Materials
October 21, 2015	3 PM	
November 18, 2015	3 PM	
December 9, 2015	3 PM	

On a motion by Altieri and seconded by Michael the Nevada County Board of Education adopted the meeting calendar for 2015 amending the dates as noted above. Motion passed unanimously.

E. Board Member Assignments

Assignments are as follows:

NCSBA:	Meek
SARB:	Lapierre
Charter Liaison:	Altieri
Legislative:	Sexton
Other:	None at this time

IX. Approval of the Consent Agenda

These items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion, unless a Board member or citizen requests that an item be removed for discussion and separate consideration. In that case the designated item(s) will be considered following approval of the remaining items.

A. Approval of minutes of the Regular meeting of November 12, 2014 (page 2)

- B. Approval of FY2013-14 Program Self-Evaluation, CSPP (Sierra College Preschool Program) (page 6)
- C. Approval of FY2013-14 Program Self-Evaluation, CCTR (Sierra College Toddler Program) (page 22)

On a motion by Sexton and seconded by Meek, the agenda was adopted as presented.

X. Staff Reports

A. Alternative Education, Sanford

Sanford provided a handout detailing the population and attendance at EJ and Sugarloaf. Students were recognized today upon completing the ART (Aggression Replacement Training) Program.

Sanford attended a 2 day Restorative Practices Training workshop.

New semester begins January 5th.

B. Educational Services, Johns

Johns provided evaluation results of the NCSOS Countywide Instructional Coaching Workshops. Very favorable responses were received.

In starting the enrollment process, the Summer Learning Academy flyer was passed out to principals to give to parents.

PBIS training continues county wide. Chris Espedal is working with all schools in creating comprehensive school safety plans; and coordinating with the Nevada County Office of Emergency Services. Also, being proactive, a contract is being put in place for transportation with Durham; and a facility to bring students to in case of an emergency.

C. Business Services, Somers – will report at First Interim.

XI. Superintendent's Report

A. SB 858: Reserve Limitations (page 38)

During the CCSESA Board of Directors meeting, the Governor pledged he would work to see that local control was not taken away as he is a strong proponent of local control. Both ACSA and CCSESA will be active legislatively to repeal the action. This does not impact COE's, however, it does impact school districts.

B. Board Member Training

This workshop, sponsored by Small School Districts' Association and NCSOS, will be held on January 22, 2015. Flyer provided

C. Jr. Achievement Program

The Junior Achievement Program utilizes community volunteers. Volunteers go into the classrooms, using scripted curriculum, with the goal of educating students about entrepreneurship. The K-12 program is aligned with Common Core and there is a lot of interest in bringing the program to our county.

Altieri volunteered to represent the Board of Education.

D. Calvin Clark spoke out on behalf of SB358 noting that it mentions half of the reserves allocated would be cut in half. Clark also stated the Board had a responsibility of placing Slade-Troutman's FCMAT item on the agenda.

XII. Action Items

A. Review of FY 2014-15 First Interim Report (page 41)

Somers walked the board through a PPT of the 2014/15 First Interim recommending the Board approve with a positive certification.

NCSOS's budget is complex. Major components include: NCSOS Office & Programs; Child Development; Local Charters; Sp Ed Services to districts; SELPA service to districts.

County Office of Ed funding includes LCFF for COE's, a significant change and different from school districts. Base amount of \$656K; Amount per district is \$109K; down 1 from 2013/14; Amount per all county students is \$40-70; Restructures Court and Community Schools.

Charter summary included Forest, Yuba River and Nevada City School of the Arts as growing and/or with solid ADA; and strong fund balances. Sierra Montessori's ADA has decreased down to 95; fund balance is minimal and the business manager is retiring. Bitney's ADA has decreased to 92; moderate fund balance; and a new director. Twin Ridges Home Study's ADA has increased to 107. Our office continues to monitor closely.

Underfunding of pension liabilities is staggering among school districts. It is estimated with LCFF that one third is dedicated to just that liability. There are no final results of health care costs.

The Governor has continued to express his strong position of local control. LCFF is to be implemented by 2021.

Michael noted that he received information that State Revenue Collections have fallen below predictions; capital gains are up; and it's been about 7 years.

Michael, referring to pages 57-58, column b, total receipts are at \$500k; total disbursements are at \$1.3 million, noting a cash shortfall exceeding 800K. This is our cash exposure as the year advances. The Board needs to be acutely aware that the money we are receiving is running short for operations. There may be a need of \$1 million over and above to just pay the bills. This is masked right now because of the significant reserve balance.

B. Approval of Certification of FY2014-15 First Interim Report (*page 161*)

On a motion by Meek and seconded by Sexton, the Nevada County Board of Education approved the Certification of FY2014-15 First Interim Report. The motion passed unanimously.

C. Approval of Resolution 14-13, Budget Revision to the FY2014-15 Budget (**Roll Call Vote**) (*page 164*)

On a motion by Altieri and seconded by Meek, the Nevada County Board of Education Approved Resolution 14-13, Budget Revision to the FY2014-15 Budget. By roll call vote, the motion passed unanimously. (5-0)

D. Shall the Nevada County Board of Education approve the Provisional Internship Permit for Alena Kness for the remainder of the 2014-15 school year? (*page 165*)

On a motion by Sexton and seconded by Meek, the Nevada County Board of Education approved the Provisional Internship Permit for Alena Kness for the remainder of the 2014-15 school year. The motion passed unanimously.

E. Shall the Nevada County Board of Education approve a Proposal from School Services of California or Total School Solutions to conduct a Facilities Study (*page 166*)

Supt. Hermansen walked the Board through a PPT detailing the NCSOS facilities. Current facilities include the main office; TKM; Annex; Maintenance; Child Care Coordinating Council; Sierra College CDC; EJ; storage units.

Issues and concerns include unsupervised staff; duplication of resources; severe lack of parking causing safety issues for employees and visitors; lack of meeting spaces; lack of

efficiency in operations; and no room for implementing new COE responsibilities. EJ facility is leased with the high school, we will likely lose that lease.

Possible solutions explored include maintaining facilities as is; combining all into one location (not feasible with Sierra College CDC and TKMs student population); lease or purchase a new building for NCSOS, the Annex, EJ and maintenance.

The best possible solution is to combine NCSOS, the Annex, maintenance, EJ into a new facility; and lease or sell NCSOS. Specific details were given out as to finances. Currently \$140,044 is paid out and it could be possible to lease an 18,000 sq. ft. facility for that same cost.

The Board questioned the purpose of a study. Supt. Hermansen felt there needed to be a partnership with everyone in agreement. With an outside organization the Board could come into alignment with the project. The Board clarified if the study was a need. Altieri expressed that with competence on the Board that a study is not necessary.

The Board discussed the project further. Collaboration and increased efficiency. Need to consider the isolation factor and parking safety. Requested Supt. Hermansen to report back with workspace requirements.

The Board heard from the public. Getting information out into the community was encouraged. Two petitions were provided to the Board, not in favor of spending \$10,000 on a facilities study.

Several Staff members spoke out in favor of being housed together, increased functionality, noting that it's not about being better at what we build, it's about being better at what we are. Continuity is the key to getting the job done effectively.

On a motion by Altieri and seconded by Meek, the Nevada County Board of Education voted to NOT approve the Proposal from School Services of California or Total School Solutions to conduct a Facilities Study. By roll call vote, the motion failed unanimously (0-5).

XIII. Discussion/Information Items

A. Budget Review

- a. NCSOS Program Budget review (*page 173*)

B. Twin Ridges Home Study Charter School

Somers continues to work closely with the charter. They had a positive 1st interim.

C. Review of Board Bylaws: Videotaping of Board Meetings

Supt. Hermansen provided language for Board Bylaws

XIV. Board Member Reports

A. SARB, *Lapierre*

Last meeting was cancelled; 5 cases upcoming.

B. Legislative, *Sexton*

There's been a lot of discussion around AB3632 – Mental Health Services for special Education.

C. NCSBA, *Michael*

Meeting cancelled

D. Charter Liaison, *Altieri*

Would like to continue to invite Charters to address the Board.

E. Individual Board member reports

F. Future agenda items

XV. Correspondence

A. Quarterly Treasury report from Nevada County Treasurer and Tax Collector detailing the Portfolio of investments for NCSOS as of September 30, 2014 (*page 177*)

B. California County Board of Education (*page 198*)

XVI. Future Agenda Items

XVII. Adjournment

Next Meeting Date: January 21, 2015, 3:00 p.m., 112 Nevada City Highway, Nevada City

Nevada County Superintendent of Schools

112 Nevada City Highway
Nevada City, CA 95959

**Williams/Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on Williams Uniform Complaints**
(Education Code 35186(d))

District Name: Nevada County Office of Education

Person completing this form: Holly Hermansen

Title: Superintendent

Quarterly Report Submission Date:

- January 2015 (for October-December 2014)
- April 2015 (for January-March 2015)
- July 2015 (for April-June 2015)
- October 2015 (for July-September 2015)

Date for information to be reported publicly at governing board meeting: January 21, 2015

No Complaints were filed with any school in the county programs during the quarter indicated above.

Complaints were filed with schools in the county programs during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
CAHSEE Intensive Instruction and Services	0		
TOTALS	0		

Holly Hermansen

Print Name of County Superintendent

Signature of County Superintendent

	A	B	C	D	E	F	G	H	I
1	Nevada County Superintendent of Schools								
2	Program Budget Review								
3	2014/15								
4									
5	Data thru 12/31/14						50%		
6									
7	TOTAL GENERAL FUND								
8				2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals	
9									
10	BEGINNING BALANCE			\$4,853,422		\$4,853,422			
11									
12	REVENUES:								
13	LCFF/Revenue Limit			1,882,663	66%	2,868,587	2,534,670	1,380,016	
14	Federal Revenues			394,362	47%	843,801	1,189,885	2,449,049	
15	State Revenues			164,822	36%	453,137	341,167	573,936	
16	Local Revenues			803,783	30%	2,691,416	2,290,656	2,270,227	
17	Contributions			0	N/A	0	0	0	
18	Transfers from Other Funds			0	0%	185,000	78,741	171,352	
19									
20	TOTAL REVENUES			\$3,245,630	46%	\$7,041,941	\$6,435,119	\$6,844,580	
21									
27	EXPENDITURES:								
28	Salaries			1,608,203	45%	3,544,394	3,088,259	3,297,284	
29									
30	Benefits Total:			470,726	43%	1,092,647	928,844	988,563	
31	<i>STRS</i>			39,142	35%	111,129	74,479	85,848	
32	<i>PERS</i>			126,640	50%	254,674	233,913	241,777	
33	<i>Health and Welfare</i>			228,109	43%	526,222	596,778	455,893	
34	<i>Other benefits</i>			76,835	38%	200,622	23,674	205,045	
35									
36	Supplies			55,436	30%	183,060	151,901	162,694	
37	Equipment			27,630	61%	45,611	66,389	46,384	
38	Travel and Conferences			39,400	31%	127,968	86,751	88,729	
39	Dues/Memberships			29,021	95%	30,704	30,604	26,622	
40	Insurance			3,018	28%	10,851	11,192	11,133	
41	Operations/Utilities			34,766	35%	98,291	91,929	85,230	
42	Rent/Repairs			118,899	60%	197,707	191,352	179,982	
43									
44	Direct Costs			24	0%	(62,083)	(63,430)	(63,580)	
45	<i>Copies</i>			24	-7%	(350)	0	\$105	
46	<i>IT and DP Services</i>			0	N/A	0	0	\$0	
47	<i>Business Office Support</i>			0	N/A	0	0	\$5,075	
48	<i>Rent & Utilities from Programs</i>			0	0%	(58,085)	(62,872)	(855,931)	
49	<i>Other</i>			0	0%	(3,648)	(558)	(812,829)	
50									
51	Legal Fees			8,311	12%	68,500	27,573	9,777	
52	Audit			34,020	90%	37,800	37,800	51,820	
53	Elections			0	0%	95,000	66,383	83,260	
54	Food			5,218	35%	15,000	14,858	7,311	
55	Professional Services			132,681	13%	1,005,571	642,341	1,366,683	
56	Postage			8,252	50%	16,561	12,389	10,637	
57	Communications			5,790	38%	15,394	15,998	11,838	
58	Capital Outlay			23,163	8%	285,512	9,265	50,580	
59	Direct Service Districts Transfer			113,103	53%	213,478	132,893	168,755	
60	Indirect Cost			(10,087)	5%	(184,995)	(299,075)	(310,994)	
61	Contribution to Other Funds			0	0%	63,136	31,669	711	
62									
63	TOTAL EXPENSES			\$2,707,574	39%	\$6,900,107	\$5,275,885	\$6,273,419	
64									
65	SURPLUS(DEFICIT)			\$538,056		\$141,834	\$1,159,234	\$571,161	

	A	B	C	D	E	F	G	H
1			Nevada County Superintendent of Schools					
2			Program Budget Review					
3				2014/15				
4								
5				Data thru 12/31/14			50%	
6								
7	FOSTER YOUTH AND RELATED							
8				2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals
9								
10	BEGINNING BALANCE			\$2,231		\$2,231	\$2,555	\$688
11								
12	REVENUES:							
13			Foster Youth Services (FYS)	33,575	50%	67,161	67,161	67,161
14			Foster Kinship Care Education (FKCE)	2,773	25%	11,092	9,061	10,323
15			Foster Youth Tutoring (Title I)	0	0%	54,128	50,498	50,800
16			Independent Living Program (ILP)	15,000	25%	60,000	62,031	61,114
17			Transitional Housing Program (THP)	40,823	27%	150,000	28,475	0
18			Indian Education	9,667	17%	58,406	60,244	55,041
19	TOTAL REVENUES			\$101,838	25%	\$400,787	\$277,470	\$244,439
26								
27	EXPENDITURES:							
28			Salaries	70,615	46%	153,157	139,490	124,457
30			Benefits:	26,877	43%	61,874	60,885	56,059
31			STRS	0	N/A	0	0	0
32			PERS	7,394	44%	16,942	13,736	12,170
33			Health and Welfare	15,150	42%	35,881	37,472	34,065
34			Other benefits	4,333	48%	9,051	9,677	9,824
36			Supplies	8,470	63%	13,393	12,818	8,097
37			Equipment	0	N/A	0	6,020	5,145
38			Travel and Conferences	3,616	31%	11,758	9,836	8,027
39			Dues/Memberships/Repairs	100	N/A	0	100	100
40			Insurance	0	N/A	0	0	0
41			Operations/Utilities	0	N/A	0	0	0
42			Rent/Repairs	1,408	166%	850	31	156
44			Direct Costs	2,142	18%	11,973	11,387	8,065
45			Copies/Faxes/CPR Classes	890	35%	2,520	1,841	1,151
46			IT and DP Services	0	N/A	0	0	0
47			Business Office Support	0	0%	2,730	2,502	0
48			Rent & Utilities from programs	1,252	19%	6,673	6,674	6,674
49			Other	0	0%	50	370	240
51			Legal Fees	0	N/A	0	0	0
52			Audit	0	N/A	0	0	0
53			Elections	0	N/A	0	0	0
54			Food	0	N/A	0	0	0
55			Professional Services	33,875	29%	116,241	13,787	10,566
56			Postage	0	0%	50	21	8
57			Communications	0	N/A	0	0	0
58			Capital Outlay	0	N/A	0	0	0
59			Direct Service Districts Transfer	0	N/A	0	0	0
60			Indirect Cost	8,750	26%	33,722	23,419	21,892
61			Contribution to Other Funds	0	N/A	0	0	0
62								
63	TOTAL EXPENSES			\$155,853	39%	\$403,018	\$277,794	\$242,572
64								
65	SURPLUS(DEFICIT)			(\$54,015)		(\$2,231)	(\$324)	\$1,867
66								
67	PROJECTED ENDING FUND BALANCE					\$0	\$2,231	\$2,555

	A	B	C	D	E	F	G	H	
1			Nevada County Superintendent of Schools						
2			Program Budget Review						
3			2014/15						
4									
5			Data thru 12/31/14				50%		
6									
7	FAMILY RESOURCE CENTERS								
8			2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals		
9									
10	BEGINNING BALANCE			\$31,434		\$31,434	\$28,374	\$22,740	
11									
12	REVENUES:								
13		CalWorks - FRC's	50,420	29%	175,854	41,986	35,661		
14		CAPIT/CBCAP	5,323	18%	30,000	17,881	10,000		
15		CHIPRA-Connecting Kids to Coverage	37,769	27%	142,232	91,794	0		
16		First 5 - PARTNERS	72,840	45%	161,866	140,111	68,842		
17		FRC Donations/Fundraising	1,730	N/A	0	9,446	9,766		
18		Latino Outreach	16,108	40%	40,000	39,357	39,144		
19		Safe Schools Healthy Students	0	N/A	0	474,326	1,750,599		
20		San Juan Ridge Projects	1,680	N/A	0	2,203	4,331		
21		Second Step - PEI	8,155	42%	19,500	19,024	19,500		
22	TOTAL REVENUES			\$194,025	34%	\$569,452	\$836,128	\$1,937,843	
23									
27	EXPENDITURES:								
28		Salaries	160,163	49%	327,116	356,406	524,698		
30		Benefits Total:	36,312	43%	85,323	79,010	122,445		
31		STRS	0	N/A	0	0	6,017		
32		PERS	16,571	47%	35,434	37,304	44,989		
33		Health and Welfare	10,860	32%	33,979	23,438	39,393		
34		Other benefits	8,881	56%	15,910	18,268	32,046		
36		Supplies	3,185	25%	12,532	28,222	60,533		
37		Equipment	0	N/A	0	1,444	3,464		
38		Travel and Conferences	1,819	14%	13,422	6,905	20,555		
39		Dues/Memberships/Repairs	0	N/A	0	0	0		
40		Insurance	0	N/A	0	0	0		
41		Operations/Utilities	1,283	30%	4,300	4,277	8,047		
42		Rent/Repairs	13	N/A	0	0	0		
44		Direct Costs	112	N/A	0	367	1,363		
45		Copies/Faxes/CPR Classes	112	N/A	0	1,367	1,363		
46		IT and DP Services	0	N/A	0	0	0		
47		Business Office Support	0	N/A	0	0	0		
48		Rent & Utilities from Programs	0	N/A	0	0	0		
49		Other	0	N/A	0	(1,000)	0		
51		Legal fees	0	N/A	0	0	0		
52		Audit	0	N/A	0	0	0		
53		Elections	0	N/A	0	0	0		
54		Food	0	N/A	0	0	0		
55		Professional Services	2,085	3%	82,766	292,113	1,072,628		
56		Postage	102	51%	200	423	782		
57		Communications	0	N/A	0	0	0		
58		Capital Outlay	0	N/A	0	0	0		
59		Direct Service Districts Transfer	0	N/A	0	0	0		
60		Indirect Cost	15,303	32%	48,356	63,901	117,694		
61		Contribution to Other Funds	0	N/A	0	0	0		
62									
63	TOTAL EXPENSES			\$220,377	38%	\$574,015	\$833,068	\$1,932,209	
64									
65	SURPLUS(DEFICIT)			(\$26,352)		(\$4,563)	\$3,060	\$5,634	
66									
67	PROJECTED ENDING FUND BALANCE					\$26,871	\$31,434	\$28,374	

	A	B	C	D	E	F	G	H
1			Nevada County Superintendent of Schools					
2			Program Budget Review					
3					2014/15			
4								
5				Data thru 12/31/14			50%	
6								
7	TOBACCO-USE PREVENTION EDUCATION (TUPE)							
8				2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals
9								
10	BEGINNING BALANCE			\$0		\$0	\$0	\$0
11								
12	REVENUES:							
13		County Office Technical Assistance (CTALF)		0	0%	37,500	37,500	37,500
14		TUPE Grades 6-12 Co-Hort Tier 1		0	0%	15,000	29,849	9,717
15	TOTAL REVENUES			\$0	0%	\$52,500	\$67,349	\$47,217
16								
27	EXPENDITURES:							
28		Salaries		12,992	50%	25,986	26,753	25,886
30		Benefits Total:		2,992	48%	6,187	6,270	5,792
31		STRS		1,154	47%	2,469	2,061	1,996
32		PERS		0	N/A	0	202	119
33		Health and Welfare		1,343	50%	2,691	2,984	2,417
34		Other benefits		495	48%	1,027	1,023	1,260
36		Supplies		111	9%	1,175	4,550	376
37		Equipment		0	N/A	0	0	0
38		Travel and Conferences		308	8%	3,800	3,829	2,384
39		Dues/Memberships/Repairs		0	N/A	0	0	0
40		Insurance		0	N/A	0	0	0
41		Operations/Utilities		0	N/A	0	0	0
42		Rent/Repairs		0	N/A	0	0	0
44		Direct Costs		104	5%	1,930	5,893	5,333
45		Copies		104	N/A	0	21	0
46		IT and DP Services		0	N/A	0	0	0
47		Business Office Support		0	N/A	0	0	0
48		Rent & Utilities from Programs		0	N/A	0	0	0
49		Other Services		0	0%	1,930	5,872	5,333
51		Legal Fees		0	N/A	0	0	0
52		Audit		0	N/A	0	0	0
53		Elections		0	N/A	0	0	0
54		Food		0	N/A	0	0	0
55		Professional Services		520	6%	9,000	14,322	3,185
56		Postage		3	N/A	0	2	0
57		Communications		0	N/A	0	0	0
58		Capital Outlay		0	N/A	0	0	0
59		Direct Service Districts Transfer		0	0%	4,422	0	0
60		Indirect Cost		0	N/A	0	5,730	4,261
61		Contribution to Other Funds		0	N/A	0	0	0
62								
63	TOTAL EXPENSES			\$17,030	32%	\$52,500	\$67,349	\$47,217
64								
65	SURPLUS(DEFICIT)			(\$17,030)		\$0	\$0	\$0
66								
67	PROJECTED ENDING FUND BALANCE					\$0	\$0	\$0

	A	B	C	D	E	F	G	H
1			Nevada County Superintendent of Schools					
2			Program Budget Review					
3			2014/15					
4								
5			Data thru 12/31/14					50%
6								
7	Muir Special Education Support							
8			2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals	
9								
10	BEGINNING BALANCE		\$6,709		\$6,709	\$42,030	\$38,040	
11								
12	REVENUES:							
15		Muir Special Education	110,302	26%	427,722	253,445	356,196	
16		Muir Special Ed - Mental Health	29,789	50%	59,642	36,841	68,751	
17	TOTAL REVENUES		\$140,091	29%	\$487,364	\$290,286	\$424,947	
18								
27	EXPENDITURES:							
28		Salaries	99,320	47%	212,330	177,874	231,947	
30		Benefits Total:	22,987	44%	52,188	35,336	55,602	
31		STRS	7,486	38%	19,595	11,642	16,518	
32		PERS	216	30%	714	493	473	
33		Health and Welfare	10,701	48%	22,290	15,372	26,244	
34		Other benefits	4,584	48%	9,589	7,829	12,367	
36		Supplies	332	17%	2,000	736	873	
37		Equipment	0	0%	500	1,230	0	
38		Travel and Conferences	5,639	21%	27,325	14,823	15,068	
39		Dues/Memberships/Repairs	0	N/A	0	0	0	
40		Insurance	0	N/A	0	0	0	
41		Operations/Utilities	0	N/A	0	0	0	
42		Rent/Repairs	0	N/A	0	0	0	
44		Direct Costs	0	0%	205	172	367	
45		Copies	0	0%	205	172	367	
46		IT and DP Services	0	N/A	0	0	0	
47		Business Office Support	0	N/A	0	0	0	
48		Rent & Utilities from Programs	0	N/A	0	0	0	
49		Other	0	N/A	0	0	0	
51		Legal Fees	0	N/A	0	130	0	
52		Audit	0	N/A	0	0	0	
53		Elections	0	N/A	0	0	0	
54		Food	0	N/A	0	0	0	
55		Professional Services	10,217	7%	148,768	67,470	83,908	
56		Postage	0	0%	200	132	140	
57		Communications	0	N/A	0	0	0	
58		Capital Outlay	0	N/A	0	0	0	
59		Direct Service Districts Transfer	0	N/A	0	0	0	
60		Indirect Cost	0	0%	40,953	27,704	33,052	
61		Contribution to Other Funds	0	N/A	0	0	0	
62								
63	TOTAL EXPENSES		\$138,495	29%	\$484,469	\$325,607	\$420,957	
64								
65	SURPLUS(DEFICIT)		\$1,596		\$2,895	(\$35,321)	\$3,990	
66								
67	PROJECTED ENDING FUND BALANCE				\$9,604	\$6,709	\$42,030	

	A	B	C	B	BI	BJ	BK	BL	BM
1			Nevada County Superintendent of Schools						
2			Program Budget Review						
3			2014/15						
4									
5			Data thru 12/31/14			50%			
6									
7	OPERATIONS								
8				2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals	
9									
10	BEGINNING BALANCE								
11									
12	REVENUES:								
13			LCFF/Revenue Limit	1,676,354	68%	2,456,471	2,254,347	1,019,141	
14			Federal Revenues	103,604	5121%	2,023	2,022	2,023	
15			State Revenues	24,463	27%	89,964	25,030	280,514	
16			Local Revenues	110,606	58%	192,299	222,023	316,447	
17			Contributions	0	0%	(8,767)	(4,400)	(20,104)	
18			Transfer from Other Funds	0	N/A	0	23,741	26,352	
21									
22	TOTAL REVENUES			\$1,915,027	70%	\$2,731,990	\$2,522,763	\$1,624,373	
23									
24									
27	EXPENDITURES:								
28			Salaries	795,773	46%	1,731,703	1,467,065	1,406,897	
30			Benefits Total:	248,880	45%	555,875	468,027	438,053	
31			STRS	16,025	40%	40,226	29,454	24,570	
32			PERS	70,686	52%	136,039	126,304	127,720	
33			Health and Welfare	122,874	47%	260,671	360,331	192,897	
34			Other benefits	39,295	33%	118,939	(48,062)	92,866	
36			Supplies	29,756	51%	58,850	68,631	56,817	
37			Equipment	9,436	34%	27,844	25,016	16,076	
38			Travel and Conferences	20,015	39%	50,860	37,837	30,124	
39			Dues/Memberships/Repairs	27,172	98%	27,834	28,684	24,302	
40			Insurance	3,018	28%	10,851	11,192	11,133	
41			Operations/Utilities	30,478	43%	70,511	71,696	63,426	
42			Rent/Repairs	90,226	77%	116,881	108,984	104,145	
44			Direct Costs	(21,419)	11%	(200,833)	(214,383)	(197,907)	
45			Copies	(370)	67%	(555)	(2,112)	(1,925)	
46			IT and DP Services	(18,603)	43%	(43,004)	(38,906)	(37,162)	
47			Business Office Support	0	0%	(65,503)	(60,502)	(52,925)	
48			Rent & Utilities from Programs	0	0%	(58,085)	(62,872)	(55,931)	
49			Other	(2,446)	7%	(33,686)	(49,991)	(49,964)	
51			Legal Fees	8,190	18%	46,000	20,647	8,866	
52			Audit	23,814	90%	26,460	26,460	36,274	
53			Elections	0	0%	95,000	66,383	83,260	
54			Food	0	N/A	0	9,785	0	
55			Professional Services	35,895	16%	220,589	180,406	59,390	
56			Postage	3,964	58%	6,800	1,070	9,039	
57			Communications	4,479	44%	10,094	10,110	7,389	
58			Capital Outlay	23,163	8%	285,512	9,265	45,230	
59			Direct Service Districts Transfer	0	0%	125,985	132,893	89,306	
60			Indirect Cost	(46,491)	12%	(398,988)	(492,623)	(577,684)	
61			Contribution to Other Funds	0	0%	63,136	31,669	711	
62									
63	TOTAL EXPENSES			\$1,286,349	44%	\$2,930,964	\$2,068,814	\$1,714,847	
64									
65	SURPLUS(DEFICIT)			\$628,678		(\$198,974)	\$453,949	(\$90,474)	

	A	B	C	D	E	F	G	H
1	Nevada County Superintendent of Schools							
2	Program Budget Review							
3	2014/15							
4	Data thru 12/31/14							
5	50%							
6								
7	CHARTER BUSINESS SERVICES							
8				2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals
10	BEGINNING BALANCE			\$0		\$0	\$0	
11								
12	REVENUES:							
13			Charter Oversight Services - In-County	27,664	24%	117,508	98,825	98,261
14			Charter Oversight Services - Muir	37,724	27%	142,198	123,341	85,968
15			Charter Oversight Services - LAEC		N/A	0	0	16,227
16			Total Oversight Services	65,388	25%	259,706	222,166	200,456
17								
18			Charter Business Services - In-County	114,718	22%	509,915	411,773	513,976
19			Charter Business Services - Muir	158,806	23%	682,789	699,604	493,721
20			Charter Business Services - LAEC		N/A	0	0	92,145
21			Total Business Services	273,524	23%	1,192,704	1,111,377	1,099,842
22			Other Revenue	88	N/A	0	147	278
23								
25	TOTAL REVENUES			\$339,000	23%	\$1,452,410	\$1,333,690	\$1,300,576
26								
27	EXPENDITURES:							
28			Salaries	166,291	49%	339,381	292,258	298,318
30			Benefits Total:	50,115	44%	114,342	105,979	112,796
31			STRS	244	47%	522	435	435
32			PERS	18,181	46%	39,306	32,803	33,456
33			Health and Welfare	25,180	41%	61,110	61,262	61,144
34			Other benefits	6,510	49%	13,404	11,479	17,761
36			Supplies	3,068	35%	8,800	7,245	4,259
37			Equipment	885	22%	4,000	2,131	1,107
38			Travel and Conferences	4,671	83%	5,600	2,586	3,170
39			Dues/Memberships/Repairs	1,550	54%	2,870	1,720	2,100
40			Insurance	0	N/A	0	0	0
41			Operations/Utilities	1,672	26%	6,550	6,283	5,681
42			Rent/Repairs	21,661	48%	45,070	47,214	43,382
44			Direct Costs	16,455	18%	92,061	88,801	87,369
45			Copies	(896)	39%	(2,270)	(1,431)	(1,124)
46			IT and DP Services	18,603	43%	43,004	38,906	37,162
47			Business Office Support	0	0%	58,000	58,000	58,000
48			Rent & Utilities from Programs	(1,252)	19%	(6,673)	(6,674)	(6,674)
49			Other	0	N/A	0		5
51			Legal Fees	121	1%	22,500	6,796	911
52			Audit	10,206	90%	11,340	11,340	15,546
53			Elections	0	N/A	0	0	0
54			Food	0	N/A	0	0	0
55			Professional Services	7,713	23%	33,944	22,631	27,970
56			Postage	4,059	46%	8,736	7,426	230
57			Communications	1,302	33%	4,000	4,272	3,661
58			Capital Outlay	0	N/A	0	0	0
59			Direct Service Districts Transfer	0	N/A	0	0	0
60			Indirect Cost	0	N/A	0	0	0
61			Contribution to Other Funds	0	N/A	0	0	0
62								
63	TOTAL EXPENSES			\$289,769	41%	\$699,194	\$606,682	\$606,500
64								
65	SURPLUS(DEFICIT)			\$49,231		\$753,216	\$727,008	\$694,076

	A	B	C	D	E	F	G	H	I
1			Nevada County Superintendent of Schools						
2			Program Budget Review						
3			2014/15						
4									
5			Data thru 12/31/14		50%				
6									
7	GRANTS								
8					2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals
9									
10	BEGINNING BALANCE				\$0		\$0	\$0	\$0
11									
12	REVENUES:								
13			Regional After School Technical Assistance System (RASTAS)		3,261	100%	3,261	3,162	2,922
14			Beginning Teacher Support and Assessment		0	0%	82,000	61,400	38,250
15			Regional System of District and School Support (RSDSS)		0	0%	12,368	12,831	12,368
17			Student Mental Health Initiative (SMHI)		0	N/A	0	11,000	6,000
19			Contribution from General Fund		0	0%	4,239	2,230	637
24									
25	TOTAL REVENUES				\$3,261	3%	\$101,868	\$90,623	\$60,177
26									
27	EXPENDITURES:								
28			Salaries		35,205	58%	60,345	68,692	50,857
29									
30			Benefits Total:		4,413	46%	9,607	8,728	6,218
31			STRS		1,823	33%	5,504	2,980	2,044
32			PERS		126	56%	225	249	148
33			Health and Welfare		1,116	74%	1,504	2,744	1,543
34			Other benefits		1,348	57%	2,374	2,755	2,483
35									
36			Supplies		0	0%	191	741	609
37			Equipment		0	N/A	0	0	0
38			Travel and Conferences		0	0%	378	216	537
39			Dues/Memberships/Repairs		0	N/A	0	0	0
40			Insurance		0	N/A	0	0	0
41			Operations/Utilities		0	N/A	0	0	0
42			Rent/Repairs		0	N/A	0	0	0
44			Direct Costs		0	N/A	0	28	(1,485)
45			Copies		0	N/A	0	28	0
46			IT and DP Services		0	N/A	0	0	0
47			Business Office Support		0	N/A	0	0	0
48			Rent & Utilities from Programs		0	N/A	0	0	0
49			Other		0	N/A	0	0	(1,485)
51			Legal Fees		0	N/A	0	0	0
52			Audit		0	N/A	0	0	0
53			Elections		0	N/A	0	0	0
54			Food		0	N/A	0	0	0
55			Professional Services		0	0%	30,000	9,900	1,484
56			Postage		0	N/A	0	0	0
57			Communications		0	N/A	0	0	0
58			Capital Outlay		0	N/A	0	0	0
59			Direct Service Districts Transfer		0	N/A	0	0	0
60			Indirect Cost		0	0%	1,347	2,318	1,957
61			Contribution to Other Funds		0	N/A	0	0	0
62									
63	TOTAL EXPENSES				\$39,618	39%	\$101,868	\$90,623	\$60,177
64									
65	SURPLUS(DEFICIT)				(\$36,357)		\$0	\$0	\$0

	A	B	C	D	E	F	G	H	
1			Nevada County Superintendent of Schools						
2			Program Budget Review						
3			2014/15						
4									
5			Data thru 12/31/14				50%		
6									
7	FISCAL AGENT SERVICES								
8				2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals	
9									
10	BEGINNING BALANCE			\$0		\$0	\$0	\$0	
11									
12	REVENUES:								
13			First 5 - Nevada County	81,115	47%	174,380	163,480	191,744	
14									
15	TOTAL REVENUES			\$81,115	47%	\$174,380	\$163,480	\$191,744	
26									
27	EXPENDITURES:								
28			Salaries	64,138	56%	114,709	107,756	121,817	
29									
30			Benefits Total:	23,928	49%	48,396	42,081	53,070	
31			STRS	0	N/A	0	0	0	
32			PERS	7,550	56%	13,503	12,329	13,908	
33			Health and Welfare	13,870	46%	30,362	25,541	31,930	
34			Other benefits	2,508	55%	4,531	4,211	7,232	
36			Supplies	2,125	425%	500	80	853	
37			Equipment	0	N/A	0	0	0	
38			Travel and Conferences	256	13%	2,000	1,961	2,157	
39			Dues/Memberships/Repairs	0	N/A	0	0	0	
40			Insurance	0	N/A	0	0	0	
41			Operations/Utilities	0	N/A	0	0	0	
42			Rent/Repairs	0	N/A	0	0	0	
43									
44			Direct Costs	25	-1%	(3,823)	35	0	
45			Copies	25	N/A	0	35	0	
46			IT and DP Services	0	N/A	0	0	0	
47			Business Office Support	0	N/A	0	0	0	
48			Rent & Utilities from Programs	0	N/A	0	0	0	
49			Other	0	0%	(3,823)			
51			Legal Fees	0	N/A	0	0	0	
52			Audit	0	N/A	0	0	0	
53			Elections	0	N/A	0	0	0	
54			Food	0	N/A	0	0	0	
55			Professional Services	0	0%	1,000	132	408	
56			Postage	0	0%	50	0	27	
57			Communications	0	N/A	0	572	733	
58			Capital Outlay	0	N/A	0	0	0	
59			Direct Service Districts Transfer	0	N/A	0	0	0	
60			Indirect Cost	5,321	46%	11,548	10,863	12,679	
61			Contribution to Other Funds	0	N/A	0	0	0	
62									
63	TOTAL EXPENSES			\$95,793	55%	\$174,380	\$163,480	\$191,744	
64									
65	SURPLUS(DEFICIT)			(\$14,678)		\$0	\$0	\$0	

	A	B	C	P	Q	R	S	T
1			Nevada County Superintendent of Schools					
2			Program Budget Review					
3			2014/15					
4								
5			Data thru 12/31/14	50%				
6								
7	MISCELLANEOUS PROGRAMS							
8				2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals
9								
10	BEGINNING BALANCE			\$0		\$0	\$14,683	\$0
11								
12	REVENUES:							
13			Other Local Revenues	21,374	44%	48,431	46,334	76,078
16			Lottery	0	N/A	0	0	8,507
17			Title I, Part A - Milhous and Professional Development (PI)	0	0%	91,677	115,623	131,021
18			Other Federal	134,400	113%	118,801	27,250	115,290
20			Contribution from General Fund	0	0%	4,528	4,400	20,104
22								
25	TOTAL REVENUES			\$155,774	59%	\$263,437	\$193,607	\$351,000
26								
27	EXPENDITURES:							
28			Salaries	24,431	13%	184,322	97,469	136,810
30			Benefits Total:	4,888	11%	44,233	17,599	26,379
31			STRS	0	0%	12,992	4,324	7,070
32			PERS	2,087	52%	4,009	3,326	3,694
33			Health and Welfare	1,492	8%	19,102	8,214	7,988
34			Other benefits	1,309	16%	8,130	1,735	7,627
36			Supplies	2,359	4%	53,336	4,045	14,620
37			Equipment	0	0%	2,920	0	1,525
38			Travel and Conferences	707	54%	1,315	134	2,848
39			Dues/Memberships/Repairs	199	N/A	0	100	120
40			Insurance	0	N/A	0	0	0
41			Operations/Utilities	0	0%	480	0	0
42			Rent/Repairs	1,275	65%	1,975	2,075	2,075
44			Direct Costs	2,462	20%	12,419	79	8,646
45			Copies	16	-6%	(250)	79	273
46			IT and DP Services	0	N/A	0	0	0
47			Business Office Support	0	0%	4,773	0	0
48			Rent & Utilities from Programs	0	N/A	0	0	0
49			Other	2,446	31%	7,896	0	8,373
51			Legal Fees	0	N/A	0	0	0
52			Audit	0	N/A	0	0	0
53			Elections	0	N/A	0	0	0
54			Food	0	N/A	0	2,924	0
55			Professional Services	36,047	13%	269,699	8,977	104,901
56			Postage	0	N/A	0	2,942	0
57			Communications	0	N/A	0	0	0
58			Capital Outlay	0	N/A	0	0	0
59			Direct Service Districts Transfer	113,103	136%	83,071	0	79,449
60			Indirect Cost	1,630	12%	13,189	3,821	18,832
61			Contribution to Preschool	0	N/A	0	0	0
62								
63	TOTAL EXPENSES			\$187,101	28%	\$666,959	\$140,165	\$396,205
64								
65	SURPLUS(DEFICIT)			(\$31,327)		(\$403,522)	\$53,442	(\$45,205)
66								

	A	B	C	D	E	F	G	H
1	Nevada County Superintendent of Schools							
2	Program Budget Review							
3	2014/15							
4								
5	Data thru 12/31/14							
6								
7	Sierra College Child Development Programs				50%			
8				2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals
9								
10	BEGINNING BALANCE (Infant/Toddler Program ONLY)			\$93,489		\$93,489	\$105,427	\$145,085
11								
12	REVENUES:							
13		Infant/Toddler State Program		-60,631	39%	154,048	145,747	142,215
14		Sierra College Early Headstart Program - KidZKount		40,582	36%	112,884	110,791	112,282
17		Child Nutrition Program		3,944	33%	12,000		
18		Other Toddler Local Revenue			N/A	0	835	1,491
19		Total Infant/Toddler Program Revenue		105,157	38%	278,932	257,373	255,988
20								
21		Sierra College Preschool State Funding		32,848	50%	65,695	65,695	65,088
22		Sierra College Preschool Headstart Wrap-around Program - KidZKount		30,366	37%	81,773	80,763	80,854
23		TKM Preschool Headstart/Inclusion program - KidZKount		3,400	18%	18,629	0	0
26		Child Nutrition Program		4,682	34%	13,971		
27		Other Preschool Local Revenue		0	N/A	0	0	283
28		General Fund Contribution to Preschool Programs		0	0%	63,136	31,669	7,111
29		Total Preschool Program Revenue		71,296	29%	243,204	178,127	153,336
30								
31	TOTAL REVENUES			\$176,453	34%	\$522,136	\$435,500	\$409,324
33								
34	EXPENDITURES:							
35		Salaries		132,353	48%	277,060	249,269	263,021
37		Benefits Total:		58,256	40%	146,314	119,288	111,558
38		STRS		3,037	65%	4,692	5,103	4,874
39		PERS		10,184	46%	22,137	18,605	19,374
40		Health and Welfare		38,609	41%	93,795	82,849	69,690
41		Other benefits		6,426	25%	25,690	12,731	17,620
43		Supplies		13,507	122%	11,075	31,166	24,896
44		Equipment		4,009	N/A	0	1,497	0
45		Travel and Conferences		0	0%	2,608	89	0
46		Dues/Memberships/Repairs		440	50%	880	660	0
47		Insurance		0	N/A	0	0	0
48		Operations/Utilities		375	5%	7,699	9,187	7,525
49		Rent/Repairs		0	N/A	0	0	0
51		Direct Costs		0	0%	3,823	60	470
52		Copies/Faxes/CPR Classes		0	N/A	0	60	455
53		IT and DP Services		0	N/A	0	0	0
54		Business Office Support		0	N/A	0	0	0
55		Rent & Utilities from Programs		0	N/A	0	0	0
56		Other Services		0	0%	3,823	0	15
58		Legal Fees		0	N/A	0	0	0
59		Audit		0	N/A	0	0	0
60		Elections		0	N/A	0	0	0
61		Food		0	0%	30,789	0	0
62		Professional Services		0	0%	2,075	480	1,142
63		Postage		0	N/A	0	0	0
64		Communications		0	0%	250	0	0
65		Capital Outlay		0	N/A	0	0	0
66		Direct Service Districts Transfer		0	N/A	0	0	0
67		Indirect Cost		7,913	20%	39,563	35,742	40,370
68		Contribution to Other Funds		0	N/A	0	0	0
69								
70	TOTAL EXPENSES			\$216,853	42%	\$522,136	\$447,438	\$448,982
71								
72	SURPLUS(DEFICIT)			(\$40,400)		\$0	(\$11,938)	(\$39,658)
73								
74	PROJECTED ENDING FUND BALANCE					\$93,489	\$93,489	\$105,427

	A	B	C	E	F	G	H	I	J	
1			Nevada County Superintendent of Schools							
2			Program Budget Review							
3			2014/15							
4										
5			Data thru 12/31/14				50%			
6										
7	EJ / SUGARLOAF COMBINED									
8										
9				2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals		
10	BEGINNING BALANCE			4,613		4,613	47,193	45,920		
11										
12	Revenues - Total									
13		LCFF/REVENUE LIMIT/EIA		206,309	50%	412,116	280,323	360,875		
14		Title I, Part A		65,806	22%	299,875	303,722	231,279		
15		Title I, Part D		43,116	56%	76,659	66,334	57,213		
18		Child Nutrition		0	N/A	0	2,149	6,380		
19		Other Local Revenue		0	0%	10,794	0			
20		Lottery		268	3%	8,309	7,195	6,517		
21	TOTAL REVENUES			\$315,499	39%	\$807,753	\$659,723	\$662,264		
22										
27	EXPENDITURES:									
28		Salaries		179,275	45%	395,345	354,496	375,597		
30		Benefits		49,334	43%	114,622	104,929	112,149		
31		STRS @ 8.25%		12,410	42%	29,821	23,583	27,198		
32		PERS @ 11.442%		3,829	45%	8,502	7,167	5,100		
33		Health & Welfare		25,523	44%	58,632	59,420	58,272		
34		Other Benefits		7,572	43%	17,667	14,759	21,579		
36		Supplies		6,030	19%	32,283	24,833	15,657		
37		Equipment		17,309	167%	10,347	30,548	19,067		
38		Travel & Conferences		2,369	21%	11,510	8,624	3,859		
39		Dues/Memberships/Repairs		0	0%	0	0	0		
40		Insurance		0	0%	0	0	0		
41		Operations/Utilities		1,333	8%	16,450	9,673	8,076		
42		Rent/Repairs		4,316	13%	32,931	33,048	30,224		
44		Direct Service		143	1%	23,985	44,191	24,669		
45		Copies/Faxes/Classes		143	N/A	0	0	0		
46		IT and DP Services		0	N/A	0	0	0		
47		Business Office Support		0	N/A	0	0	0		
48		Rent & Utilities from Programs		0	N/A	0	0	0		
49		Other Services		0	0%	23,985	44,191	24,669		
51		Legal Fees		0	N/A	0	0	0		
52		Audit		0	N/A	0	0	0		
53		Elections		0	N/A	0	0	0		
54		Food		5,218	35%	15,000	2,149	7,311		
55		Professional Services		6,329	7%	93,564	32,603	2,243		
56		Postage		124	24%	525	373	411		
57		Communications		9	1%	1,300	1,044	55		
58		Capital Outlay		0	N/A	0	0	5,350		
59		Direct Service Districts Transfer		0	N/A	0	0	0		
60		Indirect Costs		5,400	8%	64,878	55,792	56,323		
61		Contribution to Other Funds		0	N/A	0	0	0		
62										
63	TOTAL EXPENSES			\$277,189	34%	\$812,740	\$702,303	\$660,991		
64										
65	SURPLUS/(DEFICIT)			\$38,310		(\$4,987)	(\$42,580)	\$1,273		
66										
67	PROJECTED ENDING FUND BALANCE						\$4,613	\$47,193		

	A	B	C	E	F	G	H	I	J
1	Nevada County Superintendent of Schools								
2	Program Budget Review								
3	2014/15								
4									
5	Data thru 12/31/14						50%		
6									
7	EJ EDUCATIONAL OPTIONS								
8									
9				2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals	
10	BEGINNING BALANCE			4,613		4,613	32,206	22,565	
11									
12	Revenues - Total								
13	LCFF/REVENUE LIMIT/EIA			142,333	50%	284,164	173,421	200,412	
14	Title I, Part A			36,373	24%	151,042	162,960	141,770	
15	Title I, Part D			43,116	56%	76,659	66,334	57,213	
18	Child Nutrition			0	N/A	0	2,149	6,380	
19	Other Local Revenue			0	0%	7,196	0	0	
20	Lottery			147	3%	4,724	4,221	3,616	
21	TOTAL REVENUES			\$221,969	42%	\$523,785	\$409,085	\$409,391	
22									
27	EXPENDITURES:								
28	Salaries			102,773	43%	238,677	203,396	206,684	
30	Benefits			29,239	41%	70,913	63,722	65,931	
31	STRS @ 8.25%			7,261	41%	17,892	13,263	15,101	
32	PERS @ 11.442%			2,462	43%	5,767	4,611	2,550	
33	Health & Welfare			15,001	40%	37,201	37,861	36,477	
34	Other Benefits			4,515	45%	10,053	7,987	11,803	
35									
36	Supplies			4,017	16%	24,898	17,371	8,996	
37	Equipment			8,655	122%	7,098	22,633	17,384	
38	Travel & Conferences			1,397	40%	3,500	1,695	2,835	
39	Dues/Memberships/Repairs			0	N/A	0	0	0	
40	Insurance			0	N/A	0	0	0	
41	Operation/Utilities			1,333	8%	16,450	9,673	8,076	
42	Rent/Repairs			3,810	12%	31,331	31,317	28,595	
44	Direct Service			143	1%	15,135	27,274	13,264	
45	Copies/Faxes/Classes			143	N/A	0	0	0	
46	IT and DP Services			0	N/A	0	0	0	
47	Business Office Support			0	N/A	0	0	0	
48	Rent & Utilities from Programs			0	N/A	0	0	0	
49	Other Services			0	0%	15,135	27,274	13,264	
51	Legal Fees			0	N/A	0	0	0	
52	Audit			0	N/A	0	0	0	
53	Elections			0	N/A	0	0	0	
54	Food			5,218	35%	15,000	2,149	7,311	
55	Professional Services			4,493	7%	62,065	21,813	955	
56	Postage			86	22%	400	213	216	
57	Communications			9	1%	1,000	792	55	
58	Capital Outlay			0	N/A	0	0	5,350	
59	Direct Service Districts Transfer			0	N/A	0	0	0	
60	Indirect Costs			3,357	8%	42,305	34,630	34,098	
61	Contribution to Other Funds			0	N/A	0	0	0	
62									
63	TOTAL EXPENSES			\$164,530	31%	\$ 528,772	\$436,678	\$399,750	
64									
65	SURPLUS/(DEFICIT)			\$57,439		(\$4,987)	(\$27,593)	\$9,641	
66									
67	PROJECTED ENDING FUND BALANCE						\$4,613	\$32,206	

	A	B	C	E	F	G	H	I	J	
1			Nevada County Superintendent of Schools							
2			Program Budget Review							
3			2014/15							
4										
5			Data thru 12/31/14				50%			
6										
7	SUGARLOAF MOUNTAIN JUVENILE HALL PROGRAM									
8				2014/15 Actuals	% Actual vs Budget	2014/15 Budget	2013/14 Actuals	2012/13 Actuals		
9	BEGINNING BALANCE			0		0	14,987	23,355		
10										
11	Revenues - Total									
12			LCFF/REVENUE LIMIT/BIA	63,976	50%	127,952	106,902	160,463		
13			Title I, Part A	29,433	20%	148,833	140,762	89,509		
14			Title I, Part D	0	N/A	0	0	0		
17			Child Nutrition	0	N/A	0	0	0		
18			Other Local Revenue	0	0%	3,598	0	0		
19			Lottery	121	3%	3,585	2,974	2,901		
20	TOTAL REVENUES			\$93,530	33%	\$283,968	\$250,638	\$252,873		
21										
27	EXPENDITURES:									
28			Salaries	76,502	49%	156,668	151,100	168,913		
30			Benefits	20,095	46%	43,709	41,207	46,218		
31			STRS @ 8.88%	5,149	43%	11,929	10,320	12,097		
32			PERS @ 11.771%	1,367	50%	2,735	2,556	2,550		
33			Health & Welfare	10,522	49%	21,431	21,559	21,795		
34			Other Benefits	3,057	40%	7,614	6,772	9,776		
36			Supplies	2,014	27%	7,385	7,462	6,661		
37			Equipment	8,654	266%	3,249	7,915	1,683		
38			Travel & Conferences	972	12%	8,010	6,929	1,024		
39			Dues/Memberships/Repairs	0	N/A	0	0	0		
40			Insurance	0	N/A	0	0	0		
41			Operations/Utilities	0	N/A	0	0	0		
42			Rent/Repairs	506	32%	1,600	1,731	1,629		
44			Direct Service	0	0%	8,850	16,917	11,405		
45			Copies/Faxes/Classes	0	N/A	0	0	0		
46			IT and DP Services	0	N/A	0	0	0		
47			Business Office Support	0	N/A	0	0	0		
48			Rent & Utilities from Programs	0	N/A	0	0	0		
49			Other Services	0	0%	8,850	16,917	11,405		
51			Legal Fees	0	N/A	0	0	0		
52			Audit	0	N/A	0	0	0		
53			Elections	0	N/A	0	0	0		
54			Food	0	N/A	0	0	0		
55			Professional Services	1,834	6%	31,499	10,790	1,288		
56			Postage	38	30%	125	160	195		
57			Communications	0	0%	300	252	0		
58			Capital Outlay	0	N/A	0	0	0		
59			Direct Service Districts Transfer	0	N/A	0	0	0		
60			Indirect Costs	2,044	9%	22,573	21,162	22,225		
61			Contribution to Other Funds	0	N/A	0	0	0		
62										
63	TOTAL EXPENSES			112,659	40%	\$283,968	\$265,625	\$261,241		
64										
65	SURPLUS/(DEFICIT)			(\$19,129)		\$0	(\$14,987)	(\$8,368)		
66										
67	PROJECTED ENDING FUND BALANCE						\$0	\$14,987		

Nevada County Board of Education

Meeting Calendar for 2015

Regularly scheduled meeting dates for the Nevada County Board of Education are generally the third Wednesday of each month at 3:00 p.m. in the Houser Room, located at the Nevada County Superintendent of Schools office at 112 Nevada City Highway, Nevada City, 95959.

Date	Time	Notes
January 21	3:00 PM	
February 18	3:00 PM	
March 11	3:00 PM	
April 15	3:00 PM	
May 20	3:00 PM	2 PM Budget Work Session
June 17	3:00 PM	
July 22	3:00 PM	
August 19	3:00 PM	
September 9	5:00 PM	*Availability of State Instructional Materials at 6:00 PM
October 21	3:00 PM	
November 18	3:00 PM	
December 9	3:00 PM	

***Notes:**

*September: The regularly scheduled meeting for the month of September meets the requirement of public review of availability of State instructional materials.

