

WILLOWS UNIFIED SCHOOL DISTRICT
Office of the Superintendent

Date: May 8, 2014

Request For Placement on Board Agenda:

AGENDA TOPIC: Transfer Revenue for Deferred Maintenance

PRESENTER: Debby Beymer, Director of Business Services

Information/Action

Recommend approval for the transfer of \$60,453 from Resource 0000 into Resource 9205 for the purpose of replenishing Deferred Maintenance funds for ongoing districtwide maintenance projects.

Reasoning/Rationalization

\$60,453 is representative of the amount Willows Unified School District will receive in fiscal year 2013-14 under the Local Control Funding Formula. This revenue is categorized as our Deferred Maintenance Program Funding allocation that came to the district specifically for those projects prior to the passage of Proposition 30.

It is important that the district maintain adequate funds in this account to ensure we are in compliance with our Local Control Accountability Plan – Priority 1, Conditions for Learning and providing school facilities that are well maintained and in good repair.